FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 74 of 76

	1	File 74 of 76				r					
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Originato	or	Assets that W Subject of De					
			#	\$	(% of principal balance)	#	\$	(% o princ balaı			
3138YY6E8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00				
Total			21	\$2,799,575.24	100%	0	\$0.00				
3138YY6F5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00				
Total			19	\$3,117,315.17	100%	0	\$0.00				
3138YY6G3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00				
Total			24	\$4,564,355.49	100%	0	\$0.00				
3138YY6H1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00				
Total			69	\$20,643,521.25	100%	0	\$0.00				
3138YY6J7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00				
Total			5	\$2,498,038.70	100%	0	\$0.00				
3138YY6K4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00				
Total			14	\$1,027,938.99	100%	0	\$0.00				
3138YY6L2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00				
Total			15	\$1,526,810.68	100%	0	\$0.00				
3138YY6M0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00				
Total			35	\$4,651,627.02	100%	0	\$0.00				
3138YY6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00				
Total			23	\$3,785,121.50	100%	0	\$0.00				
3138YY6P3			30	\$5,686,929.83	100%	0	\$0.00				

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total		30	\$5,686,929.83	100%	0	\$0.00	
3138YY6Q1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	
Total		139	\$42,931,052.13	100%	0	\$0.00	
3138YY6R9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	
Total		13	\$1,638,663.98	100%	0	\$0.00	
3138YY6S7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	
Total		8	\$1,288,375.67	100%	0	\$0.00	
3138YY6T5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	
Total		9	\$1,699,694.80	100%	0	\$0.00	
3138YY6U2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	
Total		13	\$3,287,182.61	100%	0	\$0.00	
3138YY6W8	FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	
Total		2	\$818,644.00	100%	0	\$0.00	
3138YY6X6	FIRST LENDING GREATWALL, INC (CFL #2725209)	1	\$263,517.14 \$332,000.00	44.25% 55.75%		\$0.00 \$0.00	
Total		2	\$595,517.14	100%	0	\$0.00	
3138YY6Y4	GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00	
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00	
Total		4	\$1,567,212.39	100%	0	\$0.00	
3138YY6Z1	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00	

NINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY 3 \$829,000.00 67.56% 0 \$0.00 \$0.00 \$1.								
Total		LENDING, A TEXAS LIMITED LIABILITY	3	\$829,000.00	67.56%	0	\$0.00	
S138YY7H0	Total	COMITAIVI	4	\$1 227 002 00	100%	0	\$0.00	
Total	Total			Ψ1,227,002.00	100 /6	U	ψυ•υυ	
Total	3138YY7H0	WEICHERT FINANCIAL SERVICES	21	\$6 999 476 10	100%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION 1 \$126,031.44 59.17% 0 \$0.00		WEIGHERT THVILVEINE BERVICES						
S138YY716	Total		21	ψ0,777,470.10	100 /6	U	ψυ•υυ	
Total	3138YY7J6		1	\$126,031.44	59.17%	0	\$0.00	
S138YY7K3		UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00	
Total	Total		2	\$213,000.63	100%	0	\$0.00	
Total								
BANK OF ENGLAND	3138YY7K3	WEBSTER BANK, N.A.	31	\$5,893,129.31	100%	0	\$0.00	
BANK OF NORTH CAROLINA	Total		31	\$5,893,129.31	100%	0	\$0.00	
BANK OF NORTH CAROLINA								
COMMERCIAL BANK	3138YY7M9	BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. 2 \$133,755.16 2.01% 0\$0.00		BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00	
DITECH MORTGAGE CORP		COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00	
EQUITY BANK		CORNERSTONE MORTGAGE, INC.	2	\$133,755.16	2.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC 1		DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00	
DBA ERATES MORTGAGE 1 \$81,000.00 1.22% 0\$0.00		EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC			1	\$81,000.00	1.22%	0	\$0.00	
HOWARD BANK		GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00	
LEND SMART MORTGAGE, LLC		HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00	
MORTGAGE SUPPLIERS, INC		HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00	
NEWBRIDGE BANK 1		LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC		MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION 1 \$48,000.00 0.72% 0 \$0.00		NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION 1 \$48,000.00 0.72% 0 \$0.00		RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK 1 \$72,000.00 1.08% 0\$0.00 TOP FLITE FINANCIAL, INC. 2 \$147,003.60 2.21% 0\$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$34,200.00 0.51% 0\$0.00 TUCKER MORTGAGE, LLC 1 \$58,500.00 0.88% 0\$0.00 UNITED FIDELITY FUNDING CORP. 1 \$67,200.00 1.01% 0\$0.00 V.I.P. MORTGAGE INC. 1 \$82,324.33 1.22% 0\$0.00 Total 104 \$6,663,710.35 100% 0\$0.00 Total 28 \$7,858,630.59 100% 0\$0.00 Total 28 \$7,858,630.59 100% 0\$0.00 Total 3138YYA78 WEICHERT FINANCIAL SERVICES 28 \$7,858,630.59 100% 0\$0.00 Total 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0\$0.00		SECURE ONE CAPITAL CORPORATION	1	\$48,000.00			\$0.00	
TOP FLITE FINANCIAL, INC. 2 \$147,003.60 2.21% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$34,200.00 0.51% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$58,500.00 0.88% 0 \$0.00 UNITED FIDELITY FUNDING CORP. 1 \$67,200.00 1.01% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$82,324.33 1.22% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$82,324.33 1.22% 0 \$0.00 Total 104 \$6,663,710.35 100% 0 \$0.00 Total 28 \$7,858,630.59 100% 0 \$0.00 Total		SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP 1 \$34,200.00 0.51% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$58,500.00 0.88% 0 \$0.00 UNITED FIDELITY FUNDING CORP. 1 \$67,200.00 1.01% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$82,324.33 1.22% 0 \$0.00 Total 104 \$6,663,710.35 100% 0 \$0.00 Total 28 \$7,858,630.59 100% 0 \$0.00 Total 28 \$7,858,630.59 100% 0 \$0.00 Total 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0 \$0.00		THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00	
TUCKER MORTGAGE, LLC UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC. 1 \$58,500.00 0.88% 0\$0.00 V.I.P. MORTGAGE INC. 1 \$82,324.33 1.22% 0\$0.00 Total 104 \$6,663,710.35 100% 0\$0.00 3138YYA78 WEICHERT FINANCIAL SERVICES 28 \$7,858,630.59 100% 0\$0.00 Total 28 \$7,858,630.59 100% 0\$0.00 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0\$0.00		TOP FLITE FINANCIAL, INC.	2	\$147,003.60	2.21%	0	\$0.00	
UNITED FIDELITY FUNDING CORP. 1 \$67,200.00 1.01% 0 \$0.00		TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00	
V.I.P. MORTGAGE INC. 1 \$82,324.33 1.22% 0 \$0.00 Total 104 \$6,663,710.35 100% 0 \$0.00 3138YYA78 WEICHERT FINANCIAL SERVICES 28 \$7,858,630.59 100% 0 \$0.00 Total 28 \$7,858,630.59 100% 0 \$0.00 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0 \$0.00		TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00	
Total 104 \$6,663,710.35 100% 0 \$0.00 3138YYA78 WEICHERT FINANCIAL SERVICES 28 \$7,858,630.59 100% 0 \$0.00 Total 28 \$7,858,630.59 100% 0 \$0.00 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0 \$0.00		UNITED FIDELITY FUNDING CORP.	1	\$67,200.00	1.01%	0	\$0.00	
3138YYA78 WEICHERT FINANCIAL SERVICES 28 \$7,858,630.59 100% 0 \$0.00 Total 28 \$7,858,630.59 100% 0 \$0.00 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0 \$0.00		V.I.P. MORTGAGE INC.	1	\$82,324.33	1.22%	0	\$0.00	
Total 28 \$7,858,630.59 100% 0 \$0.00 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0 \$0.00	Total		104	\$6,663,710.35	100%	0	\$0.00	
Total 28 \$7,858,630.59 100% 0 \$0.00 3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0 \$0.00								
3138YYB36 AMERISAVE MORTGAGE CORPORATION 1 \$58,911.14 4.14% 0 \$0.00	3138YYA78	WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00	
	Total		28	\$7,858,630.59	100%	0	\$0.00	
CITIBANK,N.A. 20 \$1,233,223.11 86.65% 0 \$0.00	3138YYB36	AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00	
		CITIBANK,N.A.	20	\$1,233,223.11	86.65%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0 \$0.00	
	M & T BANK	1	\$72,694.21	5.11%	0 \$0.00	
Total		23	\$1,423,246.03	100%	0 \$0.00	
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3138YYB44	CITIBANK,N.A.	21	\$2,066,084.87	90.91%	0 \$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$104,710.16	4.61%	0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0 \$0.00	
Total		23	\$2,272,648.07	100%	0 \$0.00	
3138YYB51	CITIBANK,N.A.	9	\$1,053,733.79	81.36%	0 \$0.00	
	CREDIT UNION FINANCIAL SERVICES,	1	¢122.071.12	0.570	0,00,00	
	LLC	1	\$123,971.12	9.57%	0 \$0.00	
	QUONTIC BANK	1	\$117,430.56	9.07%	0 \$0.00	
Total		11	\$1,295,135.47	100%	0 \$0.00	
3138YYB69	AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0 \$0.00	
	CITIBANK,N.A.	21	\$2,898,216.03	91.49%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$139,807.11	4.42%	0 \$0.00	
Total		23	\$3,167,663.54	100%	0 \$0.00	
3138YYB77	AMERICAN FINANCIAL NETWORK, INC	1	\$152 574 00	2.19%	0 \$0.00	
31361110//	DBA REALTY MORTGAGE ALLIANCE	1	\$152,574.90	2.19%		
	AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0 \$0.00	
	CITIBANK,N.A.	32	\$5,183,965.93	74.34%	0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$168,751.03	2.42%	0 \$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0 \$0.00	
	PERL MORTGAGE, INC.	1	\$169,071.95	2.42%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0 \$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$173,743.67	2.49%	0 \$0.00	
	SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0 \$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$153,542.90	2.21%	0 \$0.00	
Total		43	\$6,973,464.33	100%	0 \$0.00	
3138YYB85	CITIBANK,N.A.	8	\$2,339,997.30	100%	0 \$0.00	
Total		8	\$2,339,997.30	100%	0 \$0.00	
3138YYB93	CITIBANK,N.A.	5	\$1,033,830.82	100%	0 \$0.00	
Total		5	\$1,033,830.82	100%	0 \$0.00	
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3138YYCA9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,209,493.42	0.89%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0 \$0.00
	APEX HOME LOANS, INC	1	\$255,639.30	0.19%	
	ARK LA TEX FINANCIAL SERVICES DBA				
	BENCHMARK MORTGAGE	13	\$3,819,780.35	2.8%	0 \$0.00
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	22	\$6,120,162.38	4.48%	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0 \$0.00
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0 \$0.00
	CATALYST LENDING INC.	3	\$1,152,373.05	0.84%	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$988,881.37	0.72%	0 \$0.00
	CITIBANK,N.A.	261	\$72,047,210.34	52.76%	0 \$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0 \$0.00
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$295,563.32	0.22%	0 \$0.00
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0 \$0.00
	GOLD COAST BANK	1	\$223,000.00	0.16%	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0 \$0.00
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0 \$0.00
	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0 \$0.00
	JMAC LENDING, INC.	7	\$2,073,511.75	1.52%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	
	LUXURY MORTGAGE CORP.	1	\$365,123.51	0.27%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0 \$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$4,232,186.93	3.1%	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0 \$0.00
	MK LENDING CORP	3	\$960,626.89	0.7%	0 \$0.00
	MORTGAGE ASSURANCE INC.	5	\$1,582,246.75	1.16%	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	22	\$6,991,631.04	5.12%	0 \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$192,578.27	0.14%	0 \$0.00
	OPEN BANK	1	\$409,409.27	0.3%	0 \$0.00
	PERL MORTGAGE, INC.	2	\$666,964.65	0.49%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0 \$0.00
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	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0 \$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$279,505.63	0.2%	0 \$0.00	
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0 \$0.00	_
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0 \$0.00	
	T.J. FINANCIAL, INC.	19	\$6,474,999.51	4.74%	0 \$0.00	_
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0 \$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$182,492.50	0.14%	0 \$0.00	
Total		466	\$136,561,115.07	100%	0 \$0.00	
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0 \$0.00	
\$1301 TCD3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0 \$0.00	
	AMERICAN KEN INC.	1	\$382,000.00	1.19%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0 \$0.00	_
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0 \$0.00	
	CAPSTONE LENDING CORP	1	\$268,749.09	0.83%	0 \$0.00	
	CITIBANK,N.A.	85	\$24,121,551.61	74.88%	0 \$0.00	
	ECOM MORTGAGE, INC.	1	\$416,385.67	1.29%	0 \$0.00	
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0 \$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$189,720.09	0.59%	0 \$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$199,409.78	0.62%	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0 \$0.00	
	JMAC LENDING, INC.	2	\$856,335.19	2.66%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$598,616.82	1.86%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,045,457.56	3.25%	0 \$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0 \$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$199,705.36	0.62%	0 \$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$305,174.75	0.95%	0 \$0.00	
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0 \$0.00	
	T.J. FINANCIAL, INC.	1	\$619,086.61	1.91%	0 \$0.00	
Total		110	\$32,215,441.31	100%	0 \$0.00	
2129VVCE1	A MEDICA VE MODTO A CE CODDOD A TIONI	1	¢524 026 97	0.5407	00.00	_
3138YYCE1	AMERISAVE MORTGAGE CORPORATION CAPSTONE LENDING CORP	1	\$524,026.87 \$447,674.94	0.54%	0 \$0.00	_
 	CITIBANK,N.A.	186	\$95,892,285.67	99%	0 \$0.00	_
Total	CHIDAINA,IN.A.	188	\$95,892,285.67 \$ 96,863,987.48	100%	0 \$0.00	_
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3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$606,382.09	9.2%	0 \$0.00	

	CITIBANK,N.A.	11	\$5,497,818.14	83.4%	0	\$0.00	
	JMAC LENDING, INC.	1	\$488,000.00	7.4%	0	\$0.00	
Total		13	\$6,592,200.23	100%	0	\$0.00	
3138YYCG6	CITIBANK,N.A.	1	\$545,400.00	51.19%	0	\$0.00	
	JMAC LENDING, INC.	1	\$520,000.00	48.81%	0	\$0.00	
Total		2	\$1,065,400.00	100%	0	\$0.00	
3138YYCH4	CITIBANK,N.A.	30	\$11,437,786.15	94.86%	0	\$0.00	
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00	
Total		32	\$12,056,986.15	100%	0	\$0.00	
3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00	
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00	
	CITIBANK,N.A.	9	\$991,388.59	76.04%	0	\$0.00	
Total		12	\$1,303,743.86	100%	0	\$0.00	
3138YYCK7	AMERISAVE MORTGAGE CORPORATION	3	\$424,292.26	16.12%	0	\$0.00	
	CITIBANK,N.A.	16	\$2,208,318.38	83.88%	0	\$0.00	
Total		19	\$2,632,610.64	100%	0	\$0.00	
3138YYCL5	CITIBANK,N.A.	10	\$1,662,549.48	90.97%	0	\$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$165,000.00	9.03%	0	\$0.00	
Total		11	\$1,827,549.48	100%	0	\$0.00	
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3138YYCM3	AAA CAPITAL INVESTMENT, INC.	1	\$410,394.52	0.92%	0	\$0.00	
	AAXY, LLC	1	\$414,511.09	0.93%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	\$3,640,421.11	8.15%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$398,611.89	0.89%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$329,004.39			\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$302,000.00	0.68%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$416,385.67	0.93%	0	\$0.00	
	CAPSTONE LENDING CORP	7	\$2,460,318.12	5.51%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$343,000.00		0	\$0.00	
	CITIBANK,N.A.	83	\$26,631,123.46	59.62%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$300,000.00	0.67%	0	\$0.00	
	ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00	
	JMAC LENDING, INC.	1	\$204,000.00	0.46%		\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85			\$0.00	
-	NAZINI NZINZA I INZIA	1				1	
	MEGA CAPITAL FUNDING, INC.	1	\$348,000.00	0.78%	O	\$0.00	

	MORTGAGE ASSURANCE INC.	1	\$396,968.81	0.89%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,755,750.12	3.93%	0 \$0.00	
	PERL MORTGAGE, INC.	1	\$240,000.00	0.54%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$213,435.10	0.48%	0 \$0.00	
	CORPORATION	1				
	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0 \$0.00	
T. 4 1	T.J. FINANCIAL, INC.	5	\$1,523,159.66	3.39%	0 \$0.00	
Total		139	\$44,670,896.11	100%	0 \$0.00	
3138YYCN1	CITIBANK,N.A.	158	\$82,688,908.19	100%	0 \$0.00	
Total	CITIDANK,N.A.	158	\$82,688,908.19	100%	0 \$0.00	
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3138YYCP6	CITIBANK,N.A.	31	\$16,384,588.57	100%	0 \$0.00	
Total		31	\$16,384,588.57	100%	0 \$0.00	
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3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0 \$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0 \$0.00	
Total		2	\$951,274.40	100%	0 \$0.00	
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0 \$0.00	
	IMPAC MORTGAGE CORP.	1	\$254,532.50	45.94%	0 \$0.00	
Total		2	\$554,070.60	100%	0 \$0.00	
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0 \$0.00	
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0 \$0.00	
	FARMERS & MERCHANTS BANK OF		·			
	LONG BEACH	1	\$409,319.88	9.05%	0 \$0.00	
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0 \$0.00	
	IMPAC MORTGAGE CORP.	2	\$345,984.22	7.65%	0 \$0.00	
	MK LENDING CORP	1	\$404,400.37	8.95%	0 \$0.00	
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	\$316,778.12	7.01%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE INC.	2	\$524,945.00	11.61%	0 \$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0 \$0.00	
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0 \$0.00	
Total		15	\$4,520,732.93	100%	0 \$0.00	
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0 \$0.00	
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0 \$0.00	
	GLACIER BANK	1	\$132,280.44	1.29%	0 \$0.00	

	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	
	IMPAC MORTGAGE CORP.	16	\$3,467,385.99	33.69%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC.	1	\$166,286.06	1.62%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE INC.	1	\$199,162.10	1.94%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$647,241.36	6.29%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00	
Total		47	\$10,290,789.15	100%	0	\$0.00	
3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00	
	IMPAC MORTGAGE CORP.	3	\$844,734.47	57.8%	0	\$0.00	
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00	
Total		5	\$1,461,359.33	100%	0	\$0.00	
3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00	
	FIRST BANK	1	\$64,511.00	0.61%		\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%		\$0.00	
	IMPAC MORTGAGE CORP.	23	\$5,695,219.10	54.11%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%		\$0.00	
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00	
	MORTGAGE NOW INC	1	\$163,779.09	1.56%		\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$539,272.61	5.12%		\$0.00	
	ONYX LENDING LLC	2	\$924,742.53	8.79%		\$0.00	
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%		\$0.00	
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00	
		1	\$265,641.69	2.52%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	Ψ203,041.07	2.3270			
	UNITED FIDELITY FUNDING CORP WHOLESALE CAPITAL CORPORATION	1	\$140,411.35		0	\$0.00	
Total		1 41			0	\$0.00 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1 41	\$140,411.35 \$10,524,589.51	1.33% 100%	0 0	\$0.00	
Total 3138YYFC2	WHOLESALE CAPITAL CORPORATION AMERICAN FINANCIAL NETWORK INC	1	\$140,411.35 \$10,524,589.51 \$129,433.18	1.33% 100% 1.13%	0	\$0.00 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1 41 1 2	\$140,411.35 \$10,524,589.51	1.33% 100%	0	\$0.00	

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	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0 \$0.00
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0 \$0.00
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0 \$0.00
	IMPAC MORTGAGE CORP.	30	\$7,084,686.92	62.04%	0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$240,065.73	2.1%	0 \$0.00
	OCMBC INC	1	\$219,931.23	1.93%	0 \$0.00
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0 \$0.00
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0 \$0.00
	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0 \$0.00
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0 \$0.00
Total		50	\$11,419,086.30	100%	0 \$0.00
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3138YYG23	HOMEWARD RESIDENTIAL INC.	6	\$662,770.07	43.42%	0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0 \$0.00
	LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$117,000.00		0 \$0.00
	MORIA DEVELOPMENT INC. DBA	1	¢74 400 00	4.070	0,00
	PEOPLES MORTGAGE CO.	1	\$74,400.00	4.87%	0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0 \$0.00
Total		14	\$1,526,310.20	100%	0 \$0.00
3138YYG31	EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0 \$0.00
	GVC MORTGAGE INC.	1	\$170,774.82	8.49%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$811,600.00	40.37%	0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0 \$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0 \$0.00
Total		8	\$2,010,549.33	100%	0 \$0.00
3138YYG49	HOMEWARD RESIDENTIAL INC.	3	\$903,926.00	85.28%	0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0 \$0.00
Total		4	\$1,059,926.00	100%	0 \$0.00
3138YYG56	HOMEWARD RESIDENTIAL INC.	10	\$897,530.85	75.86%	0 \$0.00
	LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0 \$0.00
Total		13	\$1,183,071.49	100%	0 \$0.00
3138YYG64	A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0 \$0.00

	DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0.5	\$0.00	
	GROUP ONE MORTGAGE INC.	1	\$98,863.60	6.84%	0.5	\$0.00	
	GVC MORTGAGE INC.	1	\$103,265.00	7.14%	0.5	\$0.00	
	HOMEWARD RESIDENTIAL INC.	10	\$892,953.06	61.75%	0.9	\$0.00	
	LOAN SIMPLE INC.	1	\$53,930.49	3.73%	0.5	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$35,911.29	2.48%	0.5	\$0.00	
	VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$54,700.00	3.78%	0.5	\$0.00	
Total		18	\$1,446,123.44	100%	0	\$0.00	
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3138YYG72	HOMEWARD RESIDENTIAL INC.	6	\$805,125.18			\$0.00	
	LEND SMART MORTGAGE LLC	1	\$130,000.00		1	\$0.00	
m . 1	NEWCASTLE HOME LOANS LLC	1	\$142,300.00		1 1	\$0.00	
Total		8	\$1,077,425.18	100%	0	\$0.00	
3138YYG80	FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0.9	\$0.00	
D 100 1 1 000	HOMEWARD RESIDENTIAL INC.	4	\$525,941.33			\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$155,000.00		1 1	\$0.00	
	LOANDEPOT.COM LLC	1	\$161,200.00		1	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$151,200.00			\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%		\$0.00	
Total	WARD KILDUTT MORTGAGE LEC	9	\$1,317,941.33	100%	+	\$0.00 \$0.00	
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3138YYG98	A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0.9	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0.5	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0.5	\$0.00	
	GVC MORTGAGE INC.	1	\$164,625.00	11.2%	0.5	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$172,686.96	11.75%	0.5	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$174,400.00	11.86%	0.5	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$322,225.00	21.92%	0.5	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0.5	\$0.00	
Total		9	\$1,470,063.98	100%	0	\$0.00	
3138YYGW7	A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0.5	\$0.00	
	HOMEWARD RESIDENTIAL INC.	5	\$444,130.97	37.67%	0.5	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$119,538.76	10.14%	0.5	\$0.00	
	LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0.5	\$0.00	
						\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$68,913.19	5.85%	O.	Φ0.00	
		1	\$68,913.19 \$86,885.43	5.85% 7.37%		\$0.00	
	PEOPLES MORTGAGE CO. MORTGAGE CAPITAL ASSOCIATES INC. SOLUTIONS FINANCIAL MORTGAGE				0.5		
Total	PEOPLES MORTGAGE CO. MORTGAGE CAPITAL ASSOCIATES INC.	1	\$86,885.43	7.37%	05	\$0.00	

3138YYGX5	ATLANTIC HOME LOANS INC.	1	\$77,318.33	5.92%	0 \$0.	00
	HOMEWARD RESIDENTIAL INC.	3	\$662,491.77		0 \$0.	00
	KENTWOOD MORTGAGE INC.	1	\$112,000.00	8.57%	0 \$0.	00
	OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0 \$0.	00
	VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0 \$0.	00
Total		7	\$1,306,482.77	100%	0 \$0.	00
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3138YYGY3	HOMEWARD RESIDENTIAL INC.	1	\$185,386.06	13.64%	0 \$0.	00
	KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0 \$0.	00
	LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0 \$0.	00
	OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0 \$0.	00
Total		5	\$1,359,284.51	100%	0 \$0.	00
3138YYGZ0	ATLANTIC HOME LOANS INC.	1	\$96,000.00	3.59%	0 \$0.	00
	HOMEWARD RESIDENTIAL INC.	5	\$1,011,512.00	37.87%	0 \$0.	00
	LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0 \$0.	00
	LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0 \$0.	00
_	OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0 \$0.	00
Total		11	\$2,670,817.40	100%	0 \$0.	00
3138YYHA4	HOMEWARD RESIDENTIAL INC.	4	\$1,281,741.50	83.03%	0 \$0.	00
	OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0 \$0.	00
Total		5	\$1,543,741.50	100%	0 \$0.	00
3138YYHB2	HOMEWARD RESIDENTIAL INC.	6	\$1,646,089.34	100%	0 \$0.	00
Total		6	\$1,646,089.34	100%	0 \$0.	00
3138YYHC0	DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0 \$0.	00
	HOMEWARD RESIDENTIAL INC.	3	\$683,050.00	41.03%	0 \$0.	00
	LOAN SIMPLE INC.	1	\$198,156.05	11.9%	0 \$0.	00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0 \$0.	00
Total		6	\$1,664,706.05	100%	0 \$0.	00
3138YYHD8	BLUE HILLS BANK	1	\$283,634.43	17.33%	0 \$0.	00
	FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0 \$0.	_
	HOMEWARD RESIDENTIAL INC.	2	\$456,773.60	27.91%	0 \$0.	00
	KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0 \$0.	00
	LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0 \$0.	00
	MILLENIUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0 \$0.	00
Total		7	\$1,636,542.53	100%	0 \$0.	00
3138YYHE6	DIRECT MORTGAGE LOANS LLC	1	\$90,000.00	8.29%	0 \$0.	00
	EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0 \$0.	00
	FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0 \$0.	00
	HOMEWARD RESIDENTIAL INC.	3	\$277,150.00	25.52%	0 \$0.	00

	LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0.5	\$0.00	
	MORIA DEVELOPMENT INC. DBA	1	¢106 500 00	0.0107	0.0	†0.00	
	PEOPLES MORTGAGE CO.	1	\$106,500.00	9.81%	US	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$72,000.00	6.63%	0.5	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0.5	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0.5	\$0.00	
Total		12	\$1,086,113.87	100%	0 9	\$0.00	
3138YYHF3	DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0.5	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0.5	\$0.00	
	HOMEWARD RESIDENTIAL INC.	3	\$473,200.00		0.5	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$162,000.00			\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00			\$0.00	
Total		7	\$1,079,060.52	100%		\$0.00	
			+-,				
3138YYHG1	EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0.5	\$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$478,150.00			\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$177,000.00			\$0.00	
Total	GOWER BOTH VEHICLE	5	\$1,077,853.57	100%		\$0.00	
Total			Ψ1,077,000.07	100 /0	U	70.00	
3138ҮҮНН9	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0.5	\$0.00	
	HOMEWARD RESIDENTIAL INC.	4	\$1,162,600.00			\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$178,000.00		-	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE						
	COMPANY	1	\$232,750.00	13.12%	0 5	\$0.00	
Total		7	\$1,773,350.00	100%	0 9	\$0.00	
3138YYHJ5	EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%		\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$2,889,325.00		_	\$0.00	
	OCWEN LOAN SERVICING LLC	3	\$719,775.00			\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%		\$0.00	
Total		17	\$4,352,758.09	100%	0 5	\$0.00	
			4				
3138YYHK2	DIRECT MORTGAGE LOANS LLC	1	\$53,932.06			\$0.00	
	HOMEWARD RESIDENTIAL INC.	13	\$1,244,175.00			\$0.00	
	LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%		\$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	\$164,043.00			\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0.5	\$0.00	<u> </u>
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$125,000.00	5.84%	0.5	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0.5	\$0.00	
	VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,300.00	3.15%	0.5	\$0.00	
Total		22	\$2,138,824.85	100%	0 9	\$0.00	
3138YYHL0	GVC MORTGAGE INC.	1	\$236,800.00	8.11%	0.5	\$0.00	<u></u>

	HOMEWARD RESIDENTIAL INC.	8	\$1,937,749.00	66.35%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$260,000.00		0	\$0.00	
	SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,000.00	10.41%	0	\$0.00	
Total		12	\$2,920,349.00	100%		\$0.00	
3138YYHM8	HOMEWARD RESIDENTIAL INC.	2	\$380,172.36	26.94%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$240,000.00	17%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	
Total		5	\$1,411,422.36			\$0.00	
			, -,,			7 - 1 - 1	
3138YYHN6	HOMEWARD RESIDENTIAL INC.	3	\$1,152,000.00	65.45%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$408,000.00			\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$200,000.00			\$0.00	
Total		5	\$1,760,000.00	100%		\$0.00	
			. ,				
3138YYHP1	CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	
	FISHER FINANCIAL GROUP INC.	1	\$147,895.96	2.73%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	5	\$984,862.20	18.18%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	6	\$1,760,800.00	32.5%		\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00			\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,022.71	6.11%	0	\$0.00	
Total		24	\$5,418,087.32	100%	0	\$0.00	
3138YYHQ9	CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	
	FISHER FINANCIAL GROUP INC.	1	\$330,000.00	2.92%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,034,017.94	9.16%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC.	6	\$2,343,251.46	20.77%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	8	\$1,705,879.85	15.12%	0	\$0.00	
	MEGA CAPITAL FUNDING INC.	3	\$1,088,750.00	9.65%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$561,775.94	4.98%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,526,000.00	13.52%	0	\$0.00	
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$75,000.00	0.68%	0	\$0.00	
Total		38	\$11,282,957.49	100%	0	\$0.00	
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	

	GVC MORTGAGE INC.	1	\$110,200.00	3.21%	0 \$0.00	
	HOMEWARD RESIDENTIAL INC.	10	\$1,778,370.00	51.84%	0 \$0.00	
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0 \$0.00	
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,300.00	4.81%	0 \$0.00	
Total		17	\$3,430,820.00	100%	0 \$0.00	
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0 \$0.00	
Total		18	\$5,123,952.39	100%	0 \$0.00	
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0 \$0.00	
Total		77	\$20,000,107.50	100%	0 \$0.00	
3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0 \$0.00	
Total		24	\$5,048,043.00	100%	0 \$0.00	
3138YYTN3	PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0 \$0.00	
Total		12	\$2,736,822.67	100%	0 \$0.00	
3138YYTP8	PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0 \$0.00	
Total		9	\$2,635,051.30	100%	0 \$0.00	
3138YYTQ6	PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0 \$0.00	
Total		22	\$4,731,974.73	100%	0 \$0.00	
3138YYTR4	PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0 \$0.00	
Total		17	\$4,502,849.00	100%	0 \$0.00	
3138YYV83	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,342.26	1.67%	0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	3	\$388,800.00	4.81%	0 \$0.00	
	AMCAP MORTGAGE, LTD.	5	\$665,284.70	8.23%	0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0 \$0.00	
	COMMERCE HOME MORTGAGE, INC.	1	\$137,822.36	1.7%	0 \$0.00	
	COMPASS MORTGAGE, INC.	1	\$140,250.00	1.73%	0 \$0.00	
	DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$246,120.00	3.04%	0 \$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$127,000.00	1.57%	0 \$0.00	
	HAMILTON GROUP FUNDING, INC.	2	\$247,550.00	3.06%	0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,900.00	1.38%	0 \$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0 \$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0 \$0.00	

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LHM FINANCIAL CORPORATION 3 \$389,950,00 4.82% 050,00								
MID AMERICA MORTGAGE, INC.		LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT 4 \$490.451.43 6.07% 0 \$0.00 RESMAC, INC. 6 \$780.341.38 9.65% 0 \$0.00 RESMAC, INC. 6 \$780.341.38 9.65% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 10 \$1.207.433.76 14.93% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$122.845.80 1.52% 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE. 1 \$144.817.57 1.81% 0 \$0.00 INC. 1 \$144.817.57 1.81% 0 \$0.00 AMCAP MORTGAGE, INC. 1 \$126.979.18 10.19% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$255.215.13 20.48% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$121.125.00 9.72% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$603.113.78 48.38% 0 \$0.00 Total 10 \$1.246.433.09 100% 0 \$0.00 Total 2 LOANDEPOT.COM, LLC 31 \$10.278.461.21 100% 0 \$0.00 Total 3 \$10.278.461.21 100% 0 \$0.00 Total 2 LOANDEPOT.COM, LLC 32 \$10.575.076.18 100% 0 \$0.00 Total 3 \$10.375.076.18 100% 0 \$0.00 Total 2 LOANDEPOT.COM, LLC 3 \$11.729.217.00 100% 0 \$0.00 Total 3 \$10.278.461.21 100% 0 \$0.00 Total 3 \$10.27		LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00	
CORPORATION 4 \$490,451.43 6.07% 050.00 RESMAC, INC. 6 \$780,341.38 9.65% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 10 \$1,207,433.76 14,93% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$122,845.80 1.52% 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE, INC. 5144,817.57 1.81% 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE, INC. 5144,817.57 1.81% 0 \$0.00 AUC. 63 \$8,086,484.00 100% 0 \$0.00 AMCAP MORTGAGE, INC. 1 \$126,979.18 10.19% 0 \$0.00 AMCAP MORTGAGE GROUP, LLC 2 \$255,215.13 20.48% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$121,125.00 9.72% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$121,125.00 9.72% 0 \$0.00 Total 10 \$1,246,433.09 100% 0 \$0.00 Total 20 \$1,246,433.09 100% 0 \$0.00 Total 31 \$10,278,461.21 100% 0 \$0.00 Total 20 \$10,278,461.21 100% 0 \$0.00 Total 20 \$10,278,461.21 100% 0 \$0.00 Total 20 \$10,575,076.18 100% 0 \$0.00 Total 20 \$1,246,433.09 100% 0 \$0.00 Total 21 \$10,278,461.21 100% 0 \$0.00 Total 22 \$10,575,076.18 100% 0 \$0.00 Total 23 \$10,575,076.18 100% 0 \$0.00 Total 24 \$1,614,970.49 100% 0 \$0.00 Total 25 \$10,575,076.18 100% 0 \$0.00 Total 27 \$2,508,000.00 100% 0 \$0.00 Total 28 \$1,614,970.49 100% 0 \$0.00 Total 28 \$1,614,970.49		MID AMERICA MORTGAGE, INC.	11	\$1,455,627.20	18%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC			4	\$490,451.43	6.07%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION 1 \$122,845.80 1.52% 0 50.00 UNIVERSAL MORTGAGE & FINANCE, INC. 1 \$144,817.57 1.81% 0 50.00 1.00% 0 1.		RESMAC, INC.	6	\$780,341.38	9.65%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.		ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	
Total		SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. 1 \$126,979,18 10,19% 0\$0,00 0\$0,00		· · · · · · · · · · · · · · · · · · ·	1	\$144,817.57	1.81%	0	\$0.00	
AMCAP MORTGAGE, LTD.	Total		63	\$8,086,484.00	100%	0	\$0.00	
AMCAP MORTGAGE, LTD.								
BRAND MORTGAGE GROUP, LLC 2 \$255,215.13 20.48% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$121,125.00 9.72% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$603,113.78 48.38% 0 \$0.00 Total	3138YYV91		1 1				_	
GARDNER FINANCIAL SERVICES, LTD. 1 \$121,125.00 9.72% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$603,113.78 48.38% 0 \$0.00 Total 10 \$1,246,433.09 100% 0 \$0.00 3138YYVH3 LOANDEPOT.COM, LLC 31 \$10,278,461.21 100% 0 \$0.00 Total 31 \$10,278,461.21 100% 0 \$0.00 Total 32 \$10,575,076.18 100% 0 \$0.00 Total 32 \$10,575,076.18 100% 0 \$0.00 Total 32 \$10,575,076.18 100% 0 \$0.00 Total 4 \$1,614,970.49 100% 0 \$0.00 Total 4 \$1,614,970.49 100% 0 \$0.00 Total 55,269,454.51 100% 0 \$0.00 Total 18 \$5,269,454.51 100% 0 \$0.00 Total 18 \$5,269,454.51 100% 0 \$0.00 Total 20 \$11,729,217.00 100% 0 \$0.00 Total 35 \$11,729,217.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 Total 5 \$2,508,000.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 Total 5 \$2,508,000.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 Total 5 \$2,508,000.00 100% 0 \$0.00		·	+ +	·				
ROYAL UNITED MORTGAGE LLC 5 \$603,113.78 48.38% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·						
Total		•						
3138YYVH3		ROYAL UNITED MORTGAGE LLC						
Total	Total		10	\$1,246,433.09	100%	_0	\$0.00	
Total	212077777772	LO LANDEDOE GOLLA LA	2.1	Φ10.0 7 0.461.01	1000		Φ0.00	
S138YYVJ9		LOANDEPOT.COM, LLC	1	·				
Total	Total		31	\$10,278,461.21	100%	0	\$0.00	
Total	3138YYVJ9	LOANDEPOT.COM, LLC	32	\$10.575.076.18	100%	0	\$0.00	
3138YYVK6 LOANDEPOT.COM, LLC 4 \$1,614,970.49 100% 0 \$0.00 Total 4 \$1,614,970.49 100% 0 \$0.00 3138YYVL4 LOANDEPOT.COM, LLC 18 \$5,269,454.51 100% 0 \$0.00 Total 18 \$5,269,454.51 100% 0 \$0.00 Total 35 \$11,729,217.00 100% 0 \$0.00 Total 35 \$11,729,217.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 3138YYVN0 LOANDEPOT.COM, LLC 7 \$2,508,000.00 100% 0 \$0.00 Total 7 \$2,508,000.00 100% 0 \$0.00 AMCAP MORTGAGE, INC. 3 \$286,160.08 8.85% 0 \$0.00 BRAND MORTGAGE, LTD. 4 \$399,336.21 12.35% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$206,632.47 6.39% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00		,	1 1					
Total				. , ,				
3138YYVL4	3138YYVK6	LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	
Total	Total		4	\$1,614,970.49	100%	0	\$0.00	
Total								
3138YYVM2	3138YYVL4	LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	
Total	Total		18	\$5,269,454.51	100%	0	\$0.00	
Total	3138YYVM2	LOANDEPOT.COM, LLC	35	\$11,729,217,00	100%	0	\$0.00	
3138YYVN0								
Total 7 \$2,508,000.00 100% 0 \$0.00 3138YYW25 ALL WESTERN MORTGAGE, INC. 3 \$286,160.08 8.85% 0 \$0.00 AMCAP MORTGAGE, LTD. 4 \$399,336.21 12.35% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$206,632.47 6.39% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00				. , ,				
Total 7 \$2,508,000.00 100% 0 \$0.00 3138YYW25 ALL WESTERN MORTGAGE, INC. 3 \$286,160.08 8.85% 0 \$0.00 AMCAP MORTGAGE, LTD. 4 \$399,336.21 12.35% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$206,632.47 6.39% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00	3138YYVN0	LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	
AMCAP MORTGAGE, LTD. 4 \$399,336.21 12.35% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$206,632.47 6.39% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00	Total	, in the second	7	\$2,508,000.00		0	\$0.00	
AMCAP MORTGAGE, LTD. 4 \$399,336.21 12.35% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$206,632.47 6.39% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00				, ,				
BRAND MORTGAGE GROUP, LLC 2 \$206,632.47 6.39% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00	3138YYW25	ALL WESTERN MORTGAGE, INC.	3	\$286,160.08	8.85%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00		AMCAP MORTGAGE, LTD.	4	\$399,336.21	12.35%	0	\$0.00	
CORP. 1 \$85,500.00 2.64% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$101,119.67 3.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00		BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. 1 \$91,840.00 2.84% 0 \$0.00			1	\$85,500.00	2.64%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00			1	\$101,119.67	3.13%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC 1 \$107,520.00 3.32% 0 \$0.00		HAMILTON GROUP FUNDING, INC.	1			0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	_0	\$0.00	
		LHM FINANCIAL CORPORATION	4					

	MID AMERICA MORTGAGE, INC.	1	\$109,601.10	3.39%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT	3	¢271 052 20	8.38%	0 \$0.00
	CORPORATION	3	\$271,053.30	8.38%	0 \$0.00
	PEOPLES HOME EQUITY, INC.	3	\$272,764.98	8.43%	0 \$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$88,000.00	2.72%	0 \$0.00
	RESMAC, INC.	1	\$108,750.00	3.36%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0 \$0.00
Total		33	\$3,234,405.40	100%	0 \$0.00
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,033,235.21	54.03%	0 \$0.00
	CLIFFCO, INC.	1	\$214,716.88	11.23%	0 \$0.00
	EAST COAST CAPITAL CORP.	1	\$429,970.66	22.48%	0 \$0.00
	GREENWAY MORTGAGE FUNDING	1	\$234,400.00	12.26%	0 \$0.00
	CORP.		φ234,400.00	12.20 //	
Total		5	\$1,912,322.75	100%	0 \$0.00
3138YYW74	AMCAP MORTGAGE, LTD.	2	\$380,500.00	37.96%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0 \$0.00
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0 \$0.00
Total		4	\$1,002,348.07	100%	0 \$0.00
3138YYWC3	AMCAP MORTGAGE, LTD.	2	\$415,500.00		0 \$0.00
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0 \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$177,600.00	10.36%	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	24.33%	0 \$0.00
Total		7	\$1,714,518.83	100%	0 \$0.00
3138YYWN9	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	9.62%	0 \$0.00
	AMCAP MORTGAGE, LTD.	3	\$487,214.83	30.65%	0 \$0.00
	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0 \$0.00
	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$161,791.47	10.18%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0 \$0.00
Total		10	\$1,589,621.00	100%	0 \$0.00
3138YYWP4	AMCAP MORTGAGE, LTD.	2	\$139,300.00	7.76%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$69,905.71	3.9%	0 \$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$82,398.56	4.59%	0 \$0.00
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	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,000.00	4.18%	0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0 \$0.00
	PEOPLES HOME EQUITY, INC.	5	\$338,019.68	18.84%	0 \$0.00
	RESMAC, INC.	5	\$298,734.08	16.65%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00		0 \$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$59,924.51	3.34%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$130,000.00	7.23%	0 \$0.00
Total		26	\$1,794,633.45	100%	0 \$0.00
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3138YYWS8	AMCAP MORTGAGE, LTD.	1	\$207,738.31	20.54%	0 \$0.00
	BEST CAPITAL FUNDING	1	\$307,629.93		0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00		0 \$0.00
	RESMAC, INC.	1	\$288,000.00		0 \$0.00
Total		4	\$1,011,368.24	100%	0 \$0.00
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3138YYWT6	ALL WESTERN MORTGAGE, INC.	5	\$637,273.27	12.57%	0 \$0.00
	AMCAP MORTGAGE, LTD.	4	\$513,573.24	10.13%	0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$118,792.00	2.34%	0 \$0.00
	ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0 \$0.00
	ETHOS LENDING LLC	1	\$127,500.00	2.52%	0 \$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$293,792.52	5.8%	0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0 \$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$408,600.00	8.06%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0 \$0.00
	MID AMERICA MORTGAGE, INC.	4	\$555,783.88	10.96%	0 \$0.00
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0 \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$146,053.00	2.88%	0 \$0.00
	RESMAC, INC.	2	\$266,012.60	5.25%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,403.87	2.87%	0 \$0.00
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0 \$0.00
Total		38	\$5,069,040.79	100%	0 \$0.00
3138YYWU3	ALL WESTERN MORTGAGE, INC.	2	\$212,500.00	11.01%	0 \$0.00
	AMCAP MORTGAGE, LTD.	2	\$182,750.79	9.47%	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0 \$0.00
		1	\$100,000.00	5.18%	0 \$0.00

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	DRAPER AND KRAMER MORTGAGE CORP.					
	HAMILTON GROUP FUNDING, INC.	1	\$86,000.00	4.46%	0 \$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$109,000.00	5.65%	0 \$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0 \$0.00	
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0 \$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$94,000.00	4.87%	0 \$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$55,921.10	2.9%	0 \$0.00	
	RESMAC, INC.	1	\$88,000.00	4.56%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0 \$0.00	
Total		20	\$1,930,371.51	100%	0 \$0.00	
3138YYXC2	ALL WESTERN MORTGAGE, INC.	5	\$661,000.00	17.25%	0 \$0.00	
	AMCAP MORTGAGE, LTD.	2	\$274,613.80	7.17%	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$148,000.00	3.86%	0 \$0.00	
	EVERETT FINANCIAL, INC.	3	\$350,440.00	9.15%	0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$125,000.00	3.26%	0 \$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.65%	0 \$0.00	
	HAMILTON GROUP FUNDING, INC.	2	\$245,894.61	6.42%	0 \$0.00	
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0 \$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0 \$0.00	
	PEOPLES HOME EQUITY, INC.	2	\$230,650.00	6.02%	0 \$0.00	
	RESMAC, INC.	1	\$125,000.00	3.26%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0 \$0.00	
	SFMC, LP	1	\$110,105.00	2.87%	0 \$0.00	
-	SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0 \$0.00	
Total		30	\$3,831,885.34	100%	0 \$0.00	
3138YYXD0	DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,050.00	6.62%	0 \$0.00	
	EVERETT FINANCIAL, INC.	1	\$119,200.00	6.98%	0 \$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$111,868.50	6.55%	0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	7.12%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0 \$0.00	
		1	\$113,050.00	6.62%	0 \$0.00	

	UNIVERSAL MORTGAGE & FINANCE, INC.				
Total		14	\$1,706,921.79	100%	0 \$0.00
3138YYXE8	ALL WESTERN MORTGAGE, INC.	1	\$161,600.00	12.22%	0 \$0.00
	AMCAP MORTGAGE, LTD.	2	\$326,600.00		0 \$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$164,787.61	12.46%	0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0 \$0.00
	RESMAC, INC.	1	\$160,500.00	12.13%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0 \$0.00
Total		8	\$1,322,687.61	100%	0 \$0.00
3138YYXF5	AMCAP MORTGAGE, LTD.	1	\$67,927.43	5.61%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0 \$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$38,400.00		0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$136,150.00	11.25%	0 \$0.00
	NFM, INC.	1	\$52,640.00	4.35%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$139,738.68	11.55%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,400.00		0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0 \$0.00
Total		18	\$1,209,926.22	100%	0 \$0.00
3138YYXG3	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	5.51%	0 \$0.00
	AMCAP MORTGAGE, LTD.	3	\$261,219.25	13.08%	0 \$0.00
	EAST COAST CAPITAL CORP.	1	\$86,893.03	4.35%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0 \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$71,909.41	3.6%	0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$90,000.00	4.51%	0 \$0.00
	RESMAC, INC.	3	\$303,967.00	15.23%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$175,000.00	8.78%	0 \$0.00
Total		21	\$1,996,496.94	100%	0 \$0.00
3138YYXH1	ALL WESTERN MORTGAGE, INC.	2	\$187,177.65	13.86%	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$108,494.10	8.03%	0 \$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,750.00	8.05%	0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$102,110.98	7.56%	0 \$0.00
		1	\$106,377.84	7.88%	0 \$0.00

PEOPLES HOME FQUITY, INC. 1 S99,900.00 7,4% 0 \$0,00 ROYAL UNITED MORTGAGE LLC 1 S7,000.00 6,44% 0 \$0,00 10		NOVA FINANCIAL AND INVESTMENT CORPORATION						
UNIVERSAL MORTGAGE & FINANCE, 1 \$87,000.00 6.44% 0 \$0.00		PEOPLES HOME EQUITY, INC.	1	\$99,900.00	7.4%	0	\$0.00	
INC.		ROYAL UNITED MORTGAGE LLC	6	\$550,821.57	40.78%	0	\$0.00	
AIL WESTERN MORTGAGE, INC.		,	1	\$87,000.00	6.44%	0	\$0.00	
AMCAP MORTGAGE, LTD.	Total		14	\$1,350,632.14	100%	0	\$0.00	
DELMAR FINANCIAL COMPANY	3138YYXN8	ALL WESTERN MORTGAGE, INC.	1	\$149,000.00	9.64%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. LIMF FINANCIAL CORPORATION 1 \$126,000.00 8.15% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$144,000.00 9.32% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$94,872.03 6.14% 0 \$0.00 RESMAC, INC. 1 \$150,000.00 18.55% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$226,700.00 18.55% 0 \$0.00 \$0.00 \$1385YYXP3 CLIFFCO, INC. 1 \$549,4872.03 100% 0 \$0.0		AMCAP MORTGAGE, LTD.	2	\$210,000.00	13.59%	0	\$0.00	
CORP. 2 \$257,000.00 15.5.3% 050.00		DELMAR FINANCIAL COMPANY	1	\$147,959.00	9.57%	0	\$0.00	
MID AMERICA MORTGAGE, INC. 1 \$144,000.00 9.32% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$94,872.03 6.14% 0 \$0.00 RESMAC, INC. 1 \$150,000.00 9.71% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$286,700.00 18.55% 0 \$0.00 Total 12 \$1,545,531.03 100% 0 \$0.00 3138YYXP3 CLIFFCO, INC. 2 \$479,481.98 30.1% 0 \$0.00 RESMAC, INC. 1 \$582,000.00 36.53% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$282,000.00 36.53% 0 \$0.00 US MORTGAGE CORPORATION 1 \$249,685.46 15.67% 0 \$0.00 Total 5 \$1,593,167.44 100% 0 \$0.00 3138YYXQ1 AMCAP MORTGAGE, LTD. 2 \$416,100.00 32.18% 0 \$0.00 Total 6 \$1,292,950.00 100% 0 \$0.00 Total 6 \$1,292,950.00 100% 0 \$0.00 Total NA			2	\$237,000.00	15.33%	0	\$0.00	
PEOPLES HOME EQUITY, INC.		LHM FINANCIAL CORPORATION	1	\$126,000.00	8.15%	0	\$0.00	
RESMAC, INC. 1 \$150,000.00 9.71% 0 \$0.00		MID AMERICA MORTGAGE, INC.	1	\$144,000.00	9.32%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC \$286,700.00 18.55% 0 \$0.00		PEOPLES HOME EQUITY, INC.	1	\$94,872.03	6.14%	0	\$0.00	
Total		RESMAC, INC.	1	\$150,000.00	9.71%	0	\$0.00	
STATEST STAT		ROYAL UNITED MORTGAGE LLC	2	\$286,700.00			\$0.00	
RESMAC, INC.	Total		12	\$1,545,531.03	100%	0	\$0.00	
RESMAC, INC.								
ROYAL UNITED MORTGAGE LLC	3138YYXP3	CLIFFCO, INC.	2	\$479,481.98	30.1%	0	\$0.00	
US MORTGAGE CORPORATION 1 \$249,685,46 15.67% 0 \$0.00		RESMAC, INC.	1	\$582,000.00	36.53%	0	\$0.00	
Total		ROYAL UNITED MORTGAGE LLC	1	\$282,000.00	17.7%	0	\$0.00	
3138YYXQ1		US MORTGAGE CORPORATION	1	\$249,685.46	15.67%	0	\$0.00	
LHM FINANCIAL CORPORATION 4 \$876,850.00 67.82% 0 \$0.00 Total	Total		5	\$1,593,167.44	100%	0	\$0.00	
LHM FINANCIAL CORPORATION 4 \$876,850.00 67.82% 0 \$0.00 Total				****			*	
Total 6 \$1,292,950.00 100% 0 \$0.00 3138YYXR9 NA <	B138YYXQ1	·		·				1
3138YYXR9		LHM FINANCIAL CORPORATION						
Total	Total		6	\$1,292,950.00	100%	0	\$0.00	
Total	2120VVVD0	NA	NIA	NI A	NI A	NT A	NI A	
3138YYZ48						_		
ORANGE COUNTY CAPITAL 1 \$205,000.00 7.81% 0 \$0.00	Total	IVA	IVA	NA	INA	INA	INA	
ORANGE COUNTY CAPITAL 1 \$205,000.00 7.81% 0 \$0.00	3138YYZ48	INTERBANK MORTGAGE COMPANY	7	\$2,419,750,00	92.19%	0	\$0.00	
Total								
3138YYZ55 INTERBANK MORTGAGE COMPANY 13 \$4,424,100.00 100% 0 \$0.00	Total		8					
Total				, ,				
AMERICAN NEIGHBORHOOD 3138YYZ89 MORTGAGE ACCEPTANCE COMPANY CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING GROUP, LLC GMH MORTGAGE SERVICES, LLC 2 \$223,439.00 12.33% 0 \$0.00	3138YYZ55	INTERBANK MORTGAGE COMPANY	13	\$4,424,100.00	100%	0	\$0.00	
MORTGAGE ACCEPTANCE COMPANY 2 \$257,381.05 14.21% 0 \$0.00	Total		13	\$4,424,100.00	100%	0	\$0.00	
MORTGAGE ACCEPTANCE COMPANY 2 \$257,381.05 14.21% 0 \$0.00								
CENTENNIAL LENDING GROUP, LLC 1 \$122,893.34 6.78% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 2 \$223,439.00 12.33% 0 \$0.00	3138YYZ89	MORTGAGE ACCEPTANCE COMPANY	2	\$257,381.05	14.21%	0	\$0.00	
GMH MORTGAGE SERVICES, LLC 2 \$223,439.00 12.33% 0 \$0.00	<u> </u>		1	\$122,893.34	6.78%	0	\$0.00	
	<u> </u>	,		· · · · · · · · · · · · · · · · · · ·				1
		HUNTINGDON VALLEY BANK		\$149,663.07	8.26%			1

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	METRO BANK	1	\$169,448.04	9.35%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$417,130.25	23.02%	0 \$0.00
	SUSQUEHANNA BANK	1	\$159,857.70	8.82%	0 \$0.00
	TRIDENT MORTGAGE	1	\$163,833.00	9.04%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,235.76	8.19%	0 \$0.00
Total		13	\$1,811,881.21	100%	0 \$0.00
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3138YYZK2	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$225,122.95	5.79%	0 \$0.00
	CBC NATIONAL BANK	1	\$134,000.00	3.45%	0 \$0.00
	CORNERSTONE BANK (ND)	1	\$260,000.00	6.69%	0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$114,420.40	2.94%	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$116,807.69	3%	0 \$0.00
	LAYTON STATE BANK	2	\$605,371.94	15.57%	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$147,962.24	3.81%	0 \$0.00
	MIDWESTONE BANK	1	\$229,154.34	5.89%	0 \$0.00
	PLATTE VALLEY BANK - WY	1	\$184,633.63	4.75%	0 \$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$354,465.32	9.12%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,409,891.90	36.27%	0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$105,600.00	2.72%	0 \$0.00
Total		18	\$3,887,430.41	100%	0 \$0.00
3138YYZL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,744.53	1.42%	0 \$0.00
	ARCSTONE FINANCIAL INC.	1	\$624,638.23	4.59%	0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,389.55	1.71%	0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$271,334.01	1.99%	0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,578.61	2.35%	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,975.33	2.86%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,908.15	1.72%	0 \$0.00
	COUNTRYSIDE BANK	1	\$395,000.00	2.9%	0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$206,150.00	1.51%	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,463.23	3.06%	0 \$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$608,160.97	4.46%	0 \$0.00
	HOMEWAY MORTGAGE	1	\$416,450.87	3.06%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,572.23	2.49%	0 \$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$349,539.10	2.57%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,064.68	1.69%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,525,335.38	55.25%	0 \$0.00
		1	\$416,000.00	3.05%	0 \$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.					
	WATERMARK CAPITAL, INC.	1	\$258,990.00	1.9%	0 \$0.0	00
	WEST TOWN BANK & TRUST	1	\$194,345.00	1.42%	0 \$0.0	00
Total		44	\$13,621,639.87	100%	0 \$0.0	00
3138YYZM8	CATALYST MORTGAGE	1	\$191,003.82	5.12%	0 \$0.0	20
51301121110	CENTENNIAL BANK	1	\$218,400.00	5.85%	0 \$0.0	
	FIRST DIRECT LENDING, LLC	1	\$286,647.11	7.68%	0 \$0.0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$326,579.07	8.75%	0 \$0.0	
	LINCOLN SAVINGS BANK	1	\$156,000.00	4.18%	0 \$0.0	00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,600.00	6.74%	0 \$0.0	
	STONEGATE MORTGAGE CORPORATION	8	\$2,078,699.70	55.72%	0 \$0.0	00
	VINSON MORTGAGE SERVICES INC	1	\$221,825.00	5.96%	0 \$0.0	00
Total		15	\$3,730,754.70	100%	0 \$0.0	00
3138YYZN6	E LOANS MORTGAGE, INC	1	\$67,836.49	5.4%	0 \$0.0	
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,976.92	7.95%	0 \$0.0	00
	FIRST FINANCIAL BANK NA	1	\$47,541.48	3.78%	0 \$0.0	00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$98,678.52	7.85%	0 \$0.0	00
	GROUP ONE MORTGAGE, INC.	1	\$98,168.45	7.81%	0 \$0.0	00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$76,905.32	6.12%	0 \$0.0	
	SAMMAMISH MORTGAGE COMPANY	1	\$108,466.47	8.63%	0 \$0.0	00
	STONEGATE MORTGAGE CORPORATION	7	\$589,214.80	46.86%	0 \$0.0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,543.73	5.6%	0 \$0.0	
Total		15	\$1,257,332.18	100%	0 \$0.	00
3138YYZP1	CAPITAL CITY BANK	1	\$77,211.29	4.97%	0 \$0.0	00
	COMMUNITY & SOUTHERN BANK	1	\$106,549.66	6.86%	0 \$0.0	00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$118,836.05	7.65%	0 \$0.0	00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$124,823.88	8.04%	0 \$0.0	00
	LINCOLN SAVINGS BANK	1	\$121,567.28	7.83%	0 \$0.0	00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,732.06	7.84%	0 \$0.0	00
	STONEGATE MORTGAGE CORPORATION	8	\$881,801.91	56.81%	0 \$0.0	00
Total		14	\$1,552,522.13	100%	0 \$0.	00
3140E02A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$3,017,284.24	100%	0 \$0.0	00
Total	D.11111, 11.11.	46	\$3,017,284.24	100%	0 \$0.0	00
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3140E02B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,360,660.77	100%	0	\$0.00	
Total		24	\$2,360,660.77	100%	0	\$0.00	
3140E02C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,741,172.70	100%	0	\$0.00	
Total		28	\$2,741,172.70	100%	0	\$0.00	
3140E02D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,305,763.45	100%	0	\$0.00	
Total		27	\$4,305,763.45	100%	0	\$0.00	
3140E02E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$8,359,141.62	100%	0	\$0.00	
Total		35	\$8,359,141.62	100%	0	\$0.00	
3140E02F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,847,101.05	100%	0	\$0.00	
Total		47	\$11,847,101.05	100%	0	\$0.00	
3140E02G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,221,867.47	100%	0	\$0.00	
Total		5	\$1,221,867.47	100%	0	\$0.00	
3140E02J3	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	
3140E02K0	CONTOUR MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A.	1 8	\$225,062.73 \$1,354,629.85	12.28% 73.88%		\$0.00 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%		\$0.00	
Total		10	\$1,833,478.59	100%	0	\$0.00	
3140E02L8	FAIRFIELD COUNTY BANK JPMORGAN CHASE BANK, N.A.	1 13	\$99,855.91 \$2,351,144.16	3.66% 86.22%		\$0.00 \$0.00	
Total	STERLING NATIONAL BANK	1 15	\$275,851.26 \$2,726,851.33	10.12% 100 %		\$0.00 \$0.00	
3140E02M6	GREENWAY MORTGAGE FUNDING CORP	1 8	\$86,148.00	8.5% 91.5%		\$0.00 \$0.00	
Total	JPMORGAN CHASE BANK, N.A.	9	\$926,950.05 \$1,013,098.05	100%		\$0.00 \$0.00	
3140E02N4	AMERICAN INTERNET MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP	1	\$281,071.68 \$372,630.42	0.93% 1.24%		\$0.00 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$199,656.79			\$0.00	

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AMERICASH	1	\$269,075.86	0.89%	0 \$0.00	
AMERICASH,A CORPORATION	1	\$411,550.20	1.36%	0 \$0.00	
ATLANTIC HOME LOANS, INC.	1	\$128,584.44	1	0 \$0.00	
AURORA FINANCIAL, LLC	1	\$298,287.25	1	0 \$0.00	
BANK OF NORTH CAROLINA, A NORTH	1	\$164,445.02		0 \$0.00	
CAROLINA CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
BARRINGTON BANK & TRUST COMPAN N.A.	1 1	\$164,722.87	0.55%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$408,092.80	1.35%	0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$184,049.53	1	0 \$0.00	
CMC FUNDING, INC.	1	\$102,400.00		0 \$0.00	
CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$285,183.26		0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$358,601.95	1	0 \$0.00	
DISCOVER HOME LOANS, INC.	1	\$277,044.69	1	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0 \$0.00	
F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0 \$0.00	
FAIRFIELD COUNTY BANK	1		1	0 \$0.00	
FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0 \$0.00	_
FIDELITY BANK	1	\$318,428.75		0 \$0.00	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	·		0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAN	1 1	\$253,382.82	0.84%	0 \$0.00	
GUARANTEED RATE, INC	1	\$298,946.88	0.99%	0 \$0.00	
GUARANTEED RATE, INC.	8		1	0 \$0.00	
GUARANTEED RATE, INC. DBA	8	φ2,440,429.13	0.12/0		
GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWAR CORPORATION	2	\$388,837.35	1.29%	0 \$0.00	
GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0 \$0.00	
GUILD MORTGAGE COMPANY	2		1.11%	0 \$0.00	
GUILD MORTGAGE COMPANY, A	1			0 \$0.00	
CALIFORNIA CORPORATION	1	Ψ333,103.33	1.10 //	υψυ.υυ	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,464.60	1.03%	0 \$0.00	
HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION	1	\$309,468.03	1.03%	0 \$0.00	
	1	\$309,468.03	1.03%	0 \$0.00)

JPMORGAN CHASE BANK, N.A.	26	\$7,006,217.15	23.24%	0 \$0.00	
LEADER BANK, NA	1	\$245,559.48	0.81%	0 \$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$289,469.59	0.96%	0 \$0.00	
LHM FINANCIAL CORPORATION, AN	1	\$277,552.85	0.92%	0 \$0.00	
ARIZONA CORPORATION	1	\$211,332.83	0.92%	0 \$0.00	
M/I FINANCIAL, LLC	1	\$378,587.65	1.26%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A	1	\$99,670.80	0.33%	0 \$0.00	
VIRGINIA CORPORATION	1	Ψ22,070.00	0.5570	υ ψυ.υυ	
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$388,595.06	1.29%	0 \$0.00	
ILLINOIS LIMITED LIABILITY COMPANY	_				
MORTGAGE NETWORK INC.	1	\$298,990.93	1	0 \$0.00	
MORTGAGE SERVICES III, LLC	2	\$732,004.74	2.43%	0 \$0.00	
MOUNTAINONE BANK	1	\$393,279.38	1.3%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$303,478.32	1.01%	0 \$0.00	
MSA MORTGAGE, LLC	1	\$231,610.34	0.77%	0 \$0.00	
NETWORK FUNDING, LP	1	\$347,737.71	1.15%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$144,014.44	0.48%	0 \$0.00	
PERL MORTGAGE, INC	1	\$413,543.20	1.37%	0 \$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,959.01	0.6%	0 \$0.00	
PULASKI BANK	2	\$346,334.92	1.15%	0 \$0.00	
REGENCY MORTGAGE CORP.	2	\$398,069.68	1.32%	0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,880.75	1.12%	0 \$0.00	
SENTE MORTGAGE, INC.	1	\$415,597.39	1.38%	0 \$0.00	
SIRVA MORTGAGE, INC.	1	\$415,472.93	1.38%	0 \$0.00	
SUMMIT FUNDING, INC.	1	\$373,765.54	1.24%	0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$99,684.80	0.33%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$482,559.58	1.6%	0 \$0.00	
TOWNSTONE FINANCIAL INC.	1	\$295,447.65	0.98%	0 \$0.00	
TRADITION MORTGAGE LLC	1	\$141,961.16	0.47%	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$617,060.41	2.05%	0 \$0.00	
TUCKER MORTGAGE, LLC	1	\$221,036.07	0.73%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,641.83	0.91%	0 \$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$225,137.29	0.75%	0 \$0.00	
VIP MORTGAGE INC	1	\$249,511.99	0.83%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,268.96	1.38%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$371,645.39	1.23%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,577.85	0.81%	0 \$0.00	

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Total		109	\$30,151,019.51	100%	0	\$0.00	
3140E02P9	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,314.57	1.38%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,637.21	0.71%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,267.26	0.97%	0	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$413,219.50	1.37%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$334,986.28	1.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$359,457.78	1.19%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$156,752.92	0.52%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$289,469.59	0.96%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,405.43	1.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$179,702.49	0.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,935.18	1.23%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	3	\$706,858.87	2.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,742.65	0.53%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$851,984.54	2.82%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$299,895.45	0.99%	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$707,821.22	2.34%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$101,139.56	0.33%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$341,449.91	1.13%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,642.88	0.92%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,041.55	1.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$315,454.70	1.04%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,709.00	0.62%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$175,716.91	0.58%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$355,414.84	1.18%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$336,548.87	1.11%	0	\$0.00	
	GUARANTEED RATE INC	1	\$299,496.12	0.99%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$335,459.56	1.11%	0	\$0.00	
	GUARANTEED RATE, INC.	7	\$1,475,722.41	4.89%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$384,394.10	1.27%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,655.35	4.91%	0	\$0.00	

GUILD MORTGAGE COMPANY	2	\$615,390.91	2.04%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,550.73	2.27%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,633.50	1.37%	0 \$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$339,428.94	1.12%	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$802,633.33	2.66%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$364,871.24	1.21%	0 \$0.00	
INLANTA MORTGAGE INC	1	\$231,660.25	0.77%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	20	\$5,051,307.33	16.72%	0 \$0.00	
LEADER BANK NA	1	\$363,861.00	1.2%	0 \$0.00	
LEADER BANK, NA	1	\$399,342.50	1.32%	0 \$0.00	
M/I FINANCIAL, LLC	1	\$326,270.81	1.08%	0 \$0.00	
MANN MORTGAGE LLC	1	\$271,520.55	0.9%	0 \$0.00	
MORTGAGE EXPRESS, LLC	1	\$297,391.41	0.98%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$618,131.06	2.05%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$351,015.05	1.16%	0 \$0.00	
PERL MORTGAGE, INC	2	\$421,312.53	1.39%	0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,897.63	1.24%	0 \$0.00	
PHH HOME LOANS, LLC	1	\$387,375.92	1.28%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,329.27	1.38%	0 \$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$416,314.56	1.38%	0 \$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,935.63	0.63%	0 \$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$389,344.97	1.29%	0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$251,196.42	0.83%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$296,532.59	0.98%	0 \$0.00	
STERLING NATIONAL BANK	1	\$275,546.33	0.91%	0 \$0.00	
SUMMIT FUNDING, INC.	1	\$117,826.16	0.39%	0 \$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$271,180.69	0.9%	0 \$0.00	
THE BANK OF SOUTH CAROLINA	1	\$360,343.75	1.19%	0 \$0.00	
TOWNSTONE FINANCIAL INC.	1	\$212,500.00	0.7%	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$567,312.42	1.88%	0 \$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$301,025.51	1%	0 \$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.89%	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,227.55	0.33%	0 \$0.00	
	1	\$385,869.44	1.28%	0 \$0.00	

	WASHINGTON TRUST MORTGAGE COMPANY, LLC				
	WATERSTONE MORTGAGE CORPORATION	1	\$248,025.87	0.82%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,491.08	1.02%	0 \$0.00
Total		107	\$30,206,477.91	100%	0 \$0.00
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3140E02Q7	JPMORGAN CHASE BANK, N.A.	30	\$1,933,835.39	100%	0 \$0.00
Total		30	\$1,933,835.39	100%	0 \$0.00
3140E02R5	JPMORGAN CHASE BANK, N.A.	11	\$1,749,154.21	100%	0 \$0.00
Total	or Morton Christ Britis, 11.71.	11	\$1,749,154.21	100%	0 \$0.00
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3140E02S3	JPMORGAN CHASE BANK, N.A.	9	\$1,110,070.25	100%	0 \$0.00
Total	,	9	\$1,110,070.25	100%	0 \$0.00
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3140E02T1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,392.52	1.69%	0 \$0.00
	BELL STATE BANK & TRUST	1	\$142,350.79	1.66%	0 \$0.00
	CA LENDING, INC.	1	\$149,371.56	1.74%	0 \$0.00
	CITY BANK	1	\$114,015.42	1.33%	0 \$0.00
	COMPASS MORTGAGE, INC	1	\$129,101.22	1.51%	0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,262.76	1.67%	0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$145,146.84	1.7%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$6,795,447.57	79.38%	0 \$0.00
	NORTHEAST BANK	1	\$123,236.78	1.44%	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,852.66	1.55%	0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,453.29	1.51%	0\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,010.51	1.54%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,283.31	1.66%	0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$137,808.33	1.62%	0 \$0.00
Total		67	\$8,560,733.56	100%	0 \$0.00
3140E02U8	AMCAP MORTGAGE, LTD.	1	\$103,109.53	2%	0 \$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,614.88	1.76%	0\$0.00
	CAPITAL CENTER L.L.C.	1	\$94,484.02	1.83%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,228.63	1.75%	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$93,947.27	1.82%	0 \$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$103,559.85	2.01%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	41	\$4,106,572.36	79.55%	0 \$0.00	
	MORTGAGE 1 INCORPORATED	1	\$94,386.98	1.83%	0 \$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,132.97	1.71%	0 \$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	1.74%	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$102,315.15	1.98%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,072.08	2.02%	0 \$0.00	
Total		52	\$5,162,423.72	100%	0 \$0.00	
3140E02V6	AMERICAN FINANCING CORPORATION	1	\$167,626.83	13.24%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,545.38	11.81%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,037.27	12.48%	0 \$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$152,531.75	12.05%	0 \$0.00	
	GUARANTEED RATE, INC.	1	\$154,323.91	12.19%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$326,602.36	25.8%	0 \$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,264.16	12.43%	0 \$0.00	
Total		8	\$1,265,931.66	100%	0 \$0.00	
3140E02W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,506.94	8.21%	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$115,783.68	6.49%	0 \$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$147,102.83	8.25%	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,021.66	6.22%	0 \$0.00	
	FEARON FINANCIAL, LLC	1	\$135,801.74	7.61%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$773,294.02	43.35%	0 \$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$117,092.16	6.56%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,154.50	6.18%	0 \$0.00	
	WOLFE FINANCIAL, INC.	1	\$126,881.89	7.13%	0 \$0.00	
Total		14	\$1,783,639.42	100%	0 \$0.00	
3140E02X2	BAY EQUITY LLC	1	\$365,333.74	28.69%	0 \$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,202.43	26.16%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,455.44	13.46%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$403,601.33	31.69%	0 \$0.00	
Total		5	\$1,273,592.94	100%	0 \$0.00	
3140E02Y0	AMBECK MORTGAGE ASSOCIATES	1	\$72,381.22	0.64%	0 \$0.00	
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	BANK OF ENGLAND, A CORPORATION	1	\$144,983.51	1.27%	0 \$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$81,798.80	0.72%	0 \$0.00	
	FEARON FINANCIAL, LLC	1	\$69,412.57	0.61%	0 \$0.00	
	GREAT SOUTHERN BANK	1	\$80,500.00	0.71%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	46	\$10,777,869.89	94.71%	0 \$0.00	
	SFMC LP	1	\$73,457.82	0.65%	0 \$0.00	
	WHITNEY BANK	1	\$79,661.42	0.69%	0 \$0.00	
Total	WHITEE	53	\$11,380,065.23	100%	0 \$0.00	
10001			Ψ11,200,002.22	100 /0	0 40.00	
3140E02Z7	AMERICAN FINANCING CORPORATION	1	\$194,157.92	1.21%	0 \$0.00	
	AMERICAN FINANCING CORPORATION,		\$512.25 0.02	2.2~	0.00	
	A CORPORATION	2	\$513,358.03	3.2%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,594.47	1.56%	0 \$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL	1				
	ASSOCIATION	1	\$178,625.91	1.11%	0 \$0.00	
	CAPSTAR LENDING LLC	1	\$257,728.85	1.61%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$599,764.86	3.74%	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE	2	¢407 711 00	2.0407	0,00	
	CORP	2	\$486,711.00	3.04%	0 \$0.00	
	EAGLEBANK	1	\$332,943.32	2.08%	0 \$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$359,344.14	2.24%	0 \$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A	1	¢215 717 0 <i>1</i>	1 0707	0,00	
	LIMITED LIABILITY COMPANY	1	\$315,717.84	1.97%	0 \$0.00	
	FIRST NATIONAL BANK	1	\$193,296.63	1.21%	0 \$0.00	
	HOWARD HANNA MORTGAGE	1	\$370,377.36	2.31%	0 \$0.00	
	SERVICES, AN OHIO CORPORATION	1	\$370,377.30	2.31 /0		
	JPMORGAN CHASE BANK, N.A.	35	\$9,985,585.68	62.28%	0 \$0.00	
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.59%	0 \$0.00	
	ONE NEVADA CREDIT UNION	1	\$179,214.85	1.12%	0 \$0.00	
	PATRIOT COMMUNITY BANK	1	\$205,676.07	1.28%	0 \$0.00	
	PINNACLE BANK	1	\$85,532.00	0.53%	0 \$0.00	
	STERLING NATIONAL BANK	1	\$232,967.63	1.45%	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$936,478.24	5.84%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	\$262,450.20	1.63%	0 \$0.00	
	LLC	= 0	·			
Total		59	\$16,034,525.00	100%	0 \$0.00	
3140E03A1	JPMORGAN CHASE BANK, N.A.	5	\$1,410,519.09	99 N9 <i>0</i> 7-	0 \$0.00	
5140E05A1	RESIDENTIAL HOME FUNDING CORP., A	3	\$1,410,319.09	88.98%	0 \$0.00	
	NEW YORK CORPORATION	1	\$174,768.62	11.02%	0 \$0.00	
Total	and the state of t	6	\$1,585,287.71	100%	0 \$0.00	
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3140E03B9	JPMORGAN CHASE BANK, N.A.	5	\$1,313,702.73	100%	0 \$0.00	
Total	, ,	5	\$1,313,702.73	100%	0 \$0.00	
			. , , ,-		1, 3, 3, 3	
3140E03C7	FIRST INTERNET BANK OF INDIANA	1	\$208,362.46	17.95%	0 \$0.00	
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	JPMORGAN CHASE BANK, N.A.	7	\$952,131.18	82.05%	0 \$0.00	
Total		8	\$1,160,493.64	100%	0 \$0.00	
3140E03F0	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$265,117.46	5.3%	0 \$0.00	
	CENDERA FUNDING INC.	1	\$199,132.63	3.98%	0 \$0.00	
	EMC HOLDINGS LLC	1	\$315,544.70		0 \$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$371,863.44		0 \$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,871.30	1.5%	0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$359,957.99	7.2%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$2,471,293.18	49.44%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,915.75	5.42%	0 \$0.00	
	PULASKI BANK	1	\$204,069.04	4.08%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,485.43	7.01%	0 \$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,301.83	2.32%	0 \$0.00	
Total		19	\$4,998,552.75	100%	0 \$0.00	
3140E03G8	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,618.31	8.05%	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,000.00	8.93%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$933,044.12	57.04%	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,426.51	8.46%	0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,800.00	8.36%	0 \$0.00	
	ST. FIN CORP.	1	\$149,793.34	9.16%	0 \$0.00	
Total		12	\$1,635,682.28	100%	0 \$0.00	
3140E03H6	AUGUSTA FINANCIAL, INC.	1	\$124,000.00		0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$533,520.00		0 \$0.00	
	PEOPLES NATIONAL BANK	1	\$111,506.28		0 \$0.00	
	RPM MORTGAGE INC	1	\$130,827.49	12.77%	0 \$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$124,677.58	12.18%	0 \$0.00	
Total		8	\$1,024,531.35	100%	0 \$0.00	
3140E03J2	JPMORGAN CHASE BANK, N.A.	5	\$1,476,849.25	100%	0 \$0.00	
Total		5	\$1,476,849.25	100%	0 \$0.00	
2140E02V0	IDMODGANGUASE DANW NA	4	¢1 106 740 04	92 55M	0 \$0.00	
3140E03K9	JPMORGAN CHASE BANK, N.A.	4	\$1,186,740.94	82.55%	00.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,933.00	17.45%	0 \$0.00	
Total		5	\$1,437,673.94	100%	0 \$0.00	
3140E03L7	COUNTRY CLUB MORTGAGE INC	1	\$163,806.69	9.24%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$1,608,769.58	90.76%	0 \$0.00	
Total		11	\$1,772,576.27	100%	0 \$0.00	
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3140E03M5	ASSURED MORTGAGE INC	1	\$156,655.00	7.47%	0 \$0.00	
	BELL STATE BANK & TRUST	1	\$153,000.00		0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$1,298,483.41	61.94%	0 \$0.00	
	MORIA DEVELOPMENT INC, AN					
	ARIZONA CORPORATION	1	\$152,558.37	7.28%	0 \$0.00	
	THE EQUITABLE MORTGAGE	1	ф1 72 5 7 2 02	0.200	0,00	
	CORPORATION	1	\$173,573.82	8.28%	0 \$0.00	
	TRADITION MORTGAGE, LLC A					
	MINNESOTA LIMITED LIABILITY	1	\$162,000.00	7.73%	0 \$0.00	
	COMPANY					
Total		13	\$2,096,270.60	100%	0 \$0.00	
3140E03N3	ANCHOR FUNDING INC	1	\$199,435.43	13.18%	0 \$0.00	
	BANK OF ENGLAND	1	\$175,254.12	11.58%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$1,138,907.34	75.24%	0 \$0.00	
Total		8	\$1,513,596.89	100%	0 \$0.00	
3140E03P8	A & N MORTGAGE SERVICES, INC.	4	\$1,367,534.50	3.37%	0 \$0.00	
	AKT AMERICAN CAPITAL, INC, A	1	\$188,939.31	0.47%	0 \$0.00	
	CALIFORNIA CORPORATION		ψ100,7 <i>2</i> 7.21	0.1776	σ φσ.σσ	
	ALLEN TATE MORTGAGE SERVICES,	1	\$288,574.24	0.71%	0 \$0.00	
	INC.		7-00,00		7 7 7 7 7	
	AMERICAN INTERBANC MORTGAGE,	1	\$363,922.82	0.9%	0 \$0.00	
	LLC					
	AMERICASH	2	\$665,368.34	1.64%	0 \$0.00	
	ANGEL OAK HOME LOANS LLC, A	1	\$249,245.74	0.61%	0 \$0.00	
	LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260.590.00	0.89%	0 \$0.00	
		1	\$360,589.99			
	ATLANTIC BAY MORTGAGE GROUP, LLC	1 2	\$249,245.74	0.61%	0 \$0.00	
	ATLANTIC HOME LOANS, INC.	2	\$518,285.34	1.28%	0 \$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$222,028.84	0.55%	0 \$0.00	
	AUGUSTA FINANCIAL INC	1	¢212 020 1 <i>5</i>	0.770/	0 \$0.00	
		1	\$313,038.15	0.77%	0 \$0.00	
	BAY BANK, FSB	1	\$375,196.44	0.93%	0 \$0.00	
	BROADVIEW MORTGAGE	1	¢400 577 24	1 210%	0 \$0.00	
	CORPORATION, A CALIFORNIA CORPORATION	1	\$490,577.34	1.21%	0 30.00	
 	CAMBRIA FINANCIAL GROUP LLC DBA					
	CAMBRIA MORTGAGE, A MINNESOTA	1	\$416,340.13	1.03%	0 \$0.00	
	LIMITED LIABILITY COMPANY	1	ψ110,570.15	1.05/0	Ψυ.υυ	

CAMBRIA FINANCIAL GROUP, LLC	2	\$363,380.18	0.9%	0 \$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$206,941.02	0.51%	0 \$0.00
COMPASS MORTGAGE, INC	1	\$326,343.52	0.8%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$289,373.06	0.71%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$720,664.79	1.78%	0 \$0.00
EMC HOLDINGS LLC	2	\$642,936.50	1.59%	0 \$0.00
F&M BANK	1	\$231,658.22	0.57%	0 \$0.00
FARMERS & STOCKMENS BANK	1	\$348,053.00	0.86%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$365,460.81	0.9%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,412.19	0.98%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$362,791.50	0.89%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,603.55	0.75%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$349,084.97	0.86%	0 \$0.00
GREAT SOUTHERN BANK	1	\$214,683.26	0.53%	0 \$0.00
GUARANTEED RATE, INC.	4	\$1,051,074.56	2.59%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.5%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,492.93	1.49%	0 \$0.00
INLANTA MORTGAGE INC	1	\$325,000.00	0.8%	0 \$0.00
JAMS-01, INC	1	\$334,506.48	0.82%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	39	\$12,524,138.44	30.88%	0 \$0.00
KEY MORTGAGE SERVICES INC	2	\$472,467.93	1.17%	0 \$0.00
LEADER BANK, NA	1	\$411,200.00	1.01%	0 \$0.00
LEADER BANK, NA, A CORPORATION	1	\$244,439.36	0.6%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,803.71	0.84%	0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$258,000.00	0.64%	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$233,655.27	0.58%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,948.62	0.66%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$269,950.97	0.67%	0 \$0.00
MORTGAGE NETWORK INC	1	\$337,250.00	0.83%	0 \$0.00
MORTGAGE NETWORK INC.	1	\$379,440.18	0.94%	0 \$0.00
NEWBRIDGE BANK	1	\$161,990.80	0.4%	0 \$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,379.12	0.62%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,057.78	1.66%	0 \$0.00
	1	\$237,796.14	0.59%	0 \$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,250.00	0.64%	0 \$	0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$376,800.00	0.93%	0 \$	0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$446,457.59	1.1%	0 \$	0.00	
	PERL MORTGAGE, INC	1	\$251,379.12	0.62%	0 \$	0.00	
	PHH HOME LOANS, LLC	1	\$305,076.80	0.75%	0 \$	0.00	
	PINNACLE BANK	1	\$312,468.99	0.77%	0 \$	0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	1.22%	0 \$	0.00	
	PRESIDENTIAL BANK FSB	1	\$384,015.47	0.95%	0 \$	0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$402,997.17	0.99%	0 \$	0.00	
	PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$317,733.23	0.78%	0 \$	0.00	
	REGENCY MORTGAGE CORP.	1	\$399,716.88	0.99%	0 \$	0.00	
	RMR FINANCIAL, LLC	1	\$329,014.58	0.81%	0 \$	0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,390.10	1.02%	0 \$	0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$691,930.77	1.71%	0 \$	0.00	
	SEVERN SAVINGS BANK, FSB	1	\$407,398.93	1%	0 \$	0.00	
	ST. FIN CORP.	1	\$495,000.00	1.22%	0 \$	0.00	
	THE MORTGAGE HOUSE, INC.	1	\$223,647.03	0.55%	0 \$	0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,038.15	0.77%	0 \$	0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$397,042.22	0.98%	0 \$	0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$520,349.19	1.28%	0 \$	0.00	
	TRADITION MORTGAGE LLC	1	\$403,629.49	1%	0 \$	0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$932,511.56	2.3%	0 \$	0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,814.37	0.94%	0 \$	0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$316,782.62	0.79%	0 \$	0.00	
Total		127	\$40,551,096.83	100%	0 \$	0.00	
3140E03Q6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,903.39	2.68%	0 \$	0.00	
	CAPITAL CENTER L.L.C.	1	\$504,000.00	7.38%	0 \$6	0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,764.86	5.2%	0 \$	0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$354,477.01 \$402,458.42	5.19% 5.89%		0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,793.20	5.84%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	14	\$4,005,601.78	58.66%	0	\$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$149,537.39	2.19%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$314,567.68	4.61%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$160,973.73	2.36%	0	\$0.00	
Total		23	\$6,828,077.46	100%	0	\$0.00	
3140E03R4	ASSOCIATED MORTGAGE CORPORATION	1	\$302,409.10	5.53%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$282,800.00	5.17%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$269,531.90	4.93%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,041.98	7.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	13	\$3,076,854.79	56.25%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$465,000.00	8.5%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,330.03	2.46%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$224,500.00	4.1%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$300,564.25	5.49%		\$0.00	
Total		21	\$5,470,032.05	100%	0	\$0.00	
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3140E03S2	ASSOCIATED MORTGAGE BANKERS INC	1	\$467,340.59	2.51%		\$0.00	
	JPMORGAN CHASE BANK, N.A.	32	\$16,180,338.30			\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1 1	\$448,772.21	2.41%		\$0.00	
	RMR FINANCIAL, WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$466,000.00 \$453,345.86			\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$587,114.38	3.16%	0	\$0.00	_
Total	William Wilder Hill Hottle Grieb, ave	37	\$18,602,911.34	100%		\$0.00	_
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3140E03T0	1ST PORTFOLIO LENDING CORPORATION	1	\$479,981.36	0.86%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,255.11	0.61%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$235,482.38	0.42%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$291,597.71	0.52%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$287,861.33	0.52%	0	\$0.00	
		1	\$189,738.23	0.34%	0	\$0.00	

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AMERIFIRST FINANCIAL INC., A CORPORATION						
ANCHOR FUNDING INC	1	\$300,000.00	0.54%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,298.39	0.41%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,375.40	0.27%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$219,695.00	0.39%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$296,450.14	0.53%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$254,825.82	0.46%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$1,226,604.77	2.2%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$276,450.00	0.5%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$416,425.49	0.75%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$384,750.00	0.69%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$288,967.98	0.52%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$543,255.00	0.97%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$276,300.00	0.5%	0	\$0.00	
EAGLEBANK	1	\$449,100.00	0.8%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,414.18	0.44%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,655.00	0.55%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$231,181.06	0.41%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$199,447.93	0.36%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$446,409.80	0.8%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$398,000.00	0.71%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,000.00	1.02%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$313,968.45	0.56%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	115	\$33,212,735.77	59.51%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,138.35	0.47%	0	\$0.00	
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$411,300.00	0.74%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$522,000.00	0.94%	0	\$0.00	
NFM INC	1	\$284,247.99	0.51%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,024.80	0.37%	0	\$0.00	

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	ONY GLO, INC.	1	\$325,550.86	0.58%	0 \$0.00
	PACOR MORTGAGE CORP.	1	\$177,000.00	0.32%	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.51%	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$275,034.02	0.49%	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,750.00	0.38%	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$458,381.72	0.82%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,383.96	0.81%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$237,870.70	0.43%	0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$375,250.00	0.67%	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$298,846.91	0.54%	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	0.43%	0 \$0.00
	RPM MORTGAGE INC	4	\$2,059,915.42	3.69%	0 \$0.00
	RPM MORTGAGE, INC.	1	\$211,340.86	0.38%	0 \$0.00
	SAN DIEGO FUNDING	1	\$356,000.00	0.64%	0 \$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$195,000.00	0.35%	0 \$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$398,050.00	0.71%	0 \$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	0.75%	0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$249,156.26	0.45%	0 \$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$299,208.40	0.54%	0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$408,000.00	0.73%	0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$155,578.95	0.28%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$370,928.46	0.66%	0 \$0.00
	VIP MORTGAGE INC	1	\$380,000.00	0.68%	0 \$0.00
	WATERMARK CAPITAL, INC.	1	\$274,500.00	0.49%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$225,123.87	0.4%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$486,450.17	0.83%	0 \$0.00
Total		184	\$55,811,455.88	100%	0 \$0.00
3140E03U7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,298.20	2.51%	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,836.62	2.32%	0 \$0.00
	BROADVIEW MORTGAGE CORP	1	\$479,338.69	2.31%	0 \$0.00
	CA LENDING, INC.	1	\$624,638.23	3.01%	0 \$0.00
	COASTAL FUNDING SLC, INC.	1	\$463,500.00	2.23%	0 \$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$500,609.35	2.41%	0 \$0.00
		1	\$425,250.00	2.05%	0 \$0.00

CORRIDOR MORTGAGE GROUP INC, A

CORPORATION

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$624,138.92	3.01%	0 \$0.00	
	EAGLEBANK	2	\$1,099,106.13	5.3%	0 \$0.00	
	FIRST CENTENNIAL MORTGAGE	2				
	CORPORATION	1	\$572,959.52	2.76%	0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$449,380.02	2.17%	0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,193,542.85		0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$572,243.57	2.76%	0 \$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,778.67	2.58%	0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,092,989.41	5.27%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$2,615,463.91	12.6%	0 \$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$509,150.00	2.45%	0 \$0.00	
	LEADER BANK, NA	1	\$474,300.00	2.29%	0 \$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$459,000.00	2.21%	0 \$0.00	
	MORTGAGE FINANCIAL, INC.	2	\$951,026.77	4.58%	0 \$0.00	
	NJ LENDERS CORP	1	\$547,450.26	2.64%	0 \$0.00	
	OPES ADVISORS, INC.	2	\$1,086,745.68	5.24%	0 \$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,335.21	2.42%	0 \$0.00	
	PERFORMANCE FINANCIAL INC	1	\$576,000.00	2.78%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$458,422.52	2.21%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$487,783.06	2.35%	0 \$0.00	
	RPM MORTGAGE INC	3	\$1,504,569.77	7.25%	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$449,100.00	2.16%	0 \$0.00	
_	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$497,298.32	2.38%	0 \$0.00	
Total		40	\$20,752,255.68	100%	0 \$0.00	
3140E03V5	AMBECK MORTGAGE ASSOCIATES	1	\$76,896.28	2.56%	0 \$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$280,896.15	9.36%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	26	\$2,644,705.61	88.08%	0 \$0.00	
Total		28	\$3,002,498.04	100%	0 \$0.00	
3140E03W3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,678.08	2.01%	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,851.29	2.13%	0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,714.01	2.17%	0 \$0.00	
		2	\$209,124.28	3.45%	0 \$0.00	
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	GULF COAST BANK AND TRUST COMPANY				
	JPMORGAN CHASE BANK, N.A.	34	\$5,465,233.19	90.24%	0 \$0.00
Total	,	39	\$6,056,600.85	100%	0 \$0.00
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3140E03X1	JPMORGAN CHASE BANK, N.A.	16	\$3,649,247.04	93.55%	0 \$0.00
	WHITNEY BANK	1	\$251,650.45	6.45%	0 \$0.00
Total		17	\$3,900,897.49	100%	0 \$0.00
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3140E03Y9	AMERICAN FINANCING CORPORATION	1	\$148,689.19	0.96%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY		ф11.4.200.00	0.52%	0 00 00
	CONSULTANTS, INC.	1	\$114,300.00	0.73%	0 \$0.00
	BANK OF ENGLAND	1	\$121,482.33	0.78%	0 \$0.00
	CARDINAL FINANCIAL COMPANY,	2	¢270,070,96	1 00/	0 \$0.00
	LIMITED PARTNERSHIP	2	\$279,979.86	1.8%	0 \$0.00
	CREDIT UNION MORTGAGE	1	\$128,000.00	0.82%	0 \$0.00
	ASSOCIATION, INC.	1	\$128,000.00	0.82%	
	FIRST INTERNET BANK OF INDIANA	1	\$116,922.31	0.75%	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$122,740.01	0.79%	0 \$0.00
	HOME FUNDING CORPORATION., A	1 1	\$123,951.02	0.8%	0 \$0.00
	NEVADA CORPORATION	1	·	0.6 /6	
	JPMORGAN CHASE BANK, N.A.	100	\$12,947,086.59	83.23%	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,863.31	0.81%	0 \$0.00
	PHH HOME LOANS LLC	1	\$111,574.83	0.72%	0 \$0.00
	PINNACLE BANK	1	\$125,944.97	0.81%	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,631.00	0.88%	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,342.52	1.82%	0 \$0.00
	SFMC, LP	1	\$148,728.51	0.96%	0 \$0.00
	STIFEL BANK AND TRUST	1	\$117,495.54	0.76%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,750.00	0.89%	0 \$0.00
	WALL FINANCIAL INC.	1	\$123,929.72	0.8%	0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$140,216.07	0.89%	0 \$0.00
Total		120	\$15,555,627.78	100%	0 \$0.00
3140E03Z6	AMERICAN FINANCING CORPORATION	1	\$229,543.71	2.08%	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$642,568.99	5.83%	0 \$0.00
	BAY EQUITY LLC	1	\$198,183.06	1.8%	0 \$0.00
	BELL STATE BANK & TRUST	1	\$185,910.64	1.69%	0 \$0.00
		1			0 \$0.00
		1 1	·		0 \$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$227,986.55	2.07%	0 \$0.00
	BRAZOS NATIONAL BANK CAPSTAR LENDING LLC CORRIDOR MORTGAGE GROUP INC, A	1 1 1	\$237,750.00 \$201,908.62	2.16% 1.83%	0 \$0 0 \$0

	GOOGAIN, INC., A CORPORATION	1	\$297,457.00	2.7%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	24	\$6,677,630.54	60.62%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$241,745.47	2.19%	0	\$0.00	
	ONY GLO, INC.	1	\$390,660.19	3.55%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$179,543.87	1.63%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$258,831.77	2.35%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$396,575.11	3.6%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$648,981.70	5.9%	0	\$0.00	
Total		40	\$11,015,277.22	100%	0	\$0.00	
3140E04A0	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,902.96	14.63%	0	\$0.00	
	COASTAL FUNDING SLC, INC.	1	\$343,569.21	19.87%		\$0.00	
	FEARON FINANCIAL, LLC	1	\$280,129.34			\$0.00	
	GOOGAIN, INC	1	\$268,868.82			\$0.00	
	NEW FED MORTGAGE CORP	1	\$583,494.75			\$0.00	
Total		5	\$1,728,965.08	100%	0	\$0.00	
3140E04B8	AMCAP MORTGAGE, LTD.	1	\$88,260.63	4.66%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,075.28	5.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	14	\$1,398,344.59	73.87%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	5.28%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$93,104.29	4.92%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,150.99	5.61%	0	\$0.00	
Total		19	\$1,892,935.78	100%	0	\$0.00	
3140E04C6	JPMORGAN CHASE BANK, N.A.	44	\$11,948,084.13	94.94%	0	\$0.00	
DITOLOTEO	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$247,923.14			\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,398.97	3.09%	0	\$0.00	
Total	Servician National British, in ter	46	\$12,584,406.24	100%		\$0.00	
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3140E04D4	AMERICAN FINANCING CORPORATION	1	\$166,009.35	1.16%	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$160,000.00	1.12%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$162,933.43	1.14%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,251.86	1.22%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$149,969.13	1.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	79	\$12,666,201.15	88.68%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$149,919.27	1.05%	0	\$0.00	

	ILLINOIS LIMITED LIABILITY COMPANY	Ī					
	MORTGAGE 1 INCORPORATED	1	\$170,655.80	1.19%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,919.91	1.14%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,602.78	1.06%	0	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$168,800.00	1.19%	0	\$0.00	_
Total		89	\$14,283,262.68	100%		\$0.00	
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3140E04E2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	\$283,271.82	13.9%	0	\$0.00	
	CAPITAL CITY BANK	1	\$82,219.38	4.03%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$117,365.81	5.76%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$410,718.68	20.15%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$925,536.33	45.41%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$219,011.14	10.75%		\$0.00	
Total		9	\$2,038,123.16	100%	0	\$0.00	
3140E04F9	A & N MORTGAGE SERVICES, INC.	1	\$319,874.65	0.39%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,144.98	0.24%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$268,702.83	0.32%	0	\$0.00	
	AMERICAN FINANCING CORPORATION,	1	\$149,389.74	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,528.83	0.69%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,418.15	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$680,108.75	0.82%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$825,261.06	0.99%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$91,285.89	0.11%	0	\$0.00	
	BAY EQUITY LLC	1	\$310,676.27	0.37%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$218,500.00	0.26%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,369.62	0.18%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$245,465.13	0.3%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$315,000.00	0.38%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$72,750.00	0.09%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$170,166.99	0.21%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$199,153.56	0.24%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$188,320.81	0.23%		\$0.00	

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\$283,055.49

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HOME FINANCING UNLIMITED, INC.

HOME FUNDING CORPORATION

	INTEGRITY FIRST FINANCIAL GROUP,	1	\$196,455.25	0.24%	0	\$0.00	
-	INC., A CALIFORNIA CORPORATION	207	Φ71 200 240 51	05.0407	0	ΦΩ ΩΩ	
<u> </u>	JPMORGAN CHASE BANK, N.A.	287	\$71,299,348.51	85.94%		\$0.00	
	LENDING PARTNERS, LLC (THE)	2	\$624,153.94	0.75%		\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$232,016.45	0.28%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,043.54	0.27%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$185,000.00	0.22%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$517,500.00	0.62%		\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$478,200.71	0.58%		\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,771.11	0.26%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$595,000.00	0.72%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$277,000.00	0.33%	0	\$0.00	
	RPM MORTGAGE INC	2	\$606,764.96	0.73%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,047.76	0.27%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,000.00	0.5%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$398,391.13	0.48%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$276,658.71	0.33%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.25%	0	\$0.00	
	VIP MORTGAGE INC	1	\$251,939.35	0.3%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,876.97	0.09%	0	\$0.00	
Total		333	\$82,965,852.02	100%	0	\$0.00	
3140E04G7	JPMORGAN CHASE BANK, N.A.	22	\$2,630,359.00	92.02%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$228,127.66	7.98%	0	\$0.00	
Total		23	\$2,858,486.66	100%	0	\$0.00	
3140E04J1	ANCHOR FUNDING INC	1	\$409,326.07	1.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,936.50	1.1%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$226,400.00	0.65%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$333,493.75	0.96%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$403,391.51	1.16%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.66%	_0	\$0.00	
						43	

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DISCOVER HOME LOANS, INC.					
DRAPER AND KRAMER MORTGAGE 1 \$166,606.59 0.48% 0\$0.00	DHI MORTGAGE COMPANY, LTD.	1	\$416,357.96	1.2%	0 \$0.00
CORP	DISCOVER HOME LOANS, INC.	1	\$399,313.58	1.15%	0 \$0.00
FARMERS & STOCKMENS BANK 1 \$255,000.00 0.74% 0\$0.00 PEARON FINANCIAL LLC 1 \$380,959.07 1.1% 0\$0.00 PIRST CHOICE LOAN SERVICES, INC 1 \$415,536.17 1.2% 0\$0.00 PIRST CHOICE LOAN SERVICES, INC 1 \$334,472.78 0.9% 0\$0.00 PIRST HOME MORTGAGE CORPORATION 1 \$334,472.78 0.9% 0\$0.00 PIRST SAVINGS MORTGAGE 2 \$718,090.31 2.07% 0\$0.00 GARDINER FINANCIAL SERVICES, LTD. 1 \$3367,371.17 1.06% 0\$0.00 GEORGE MASON MORTGAGE, LLC 1 \$315,469.25 0.91% 0\$0.00 GEORGE MASON MORTGAGE, LLC 1 \$315,469.25 0.91% 0\$0.00 GEORGE MASON MORTGAGE, LLC 1 \$318,246.25 0.91% 0\$0.00 GUARANTEED RATE, INC 1 \$3404,500.00 1.17% 0\$0.00 GUARANTEED RATE, INC 1 \$318,214.63 0.92% 0\$0.00 GUARANTEED RATE, INC. 4 \$1,261,328.17 3.64% 0\$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$416,371.93 1.2% 0\$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$416,371.93 1.2% 0\$0.00 HOMETRUST MORTGAGE COMPANY 1 \$167,200.00 0.48% 0\$0.00 PIPMORGAN CHASE BANK, N.A. 50 \$17,516,971.86 50.55% 0\$0.00 LEADER BANK, N.A., A CORPORATION 1 \$318,440.76 0.92% 0\$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$336,460.64 1.15% 0\$0.00 PINANCIAL MORTGAGE CORPORATION 1 \$336,400.00 0.75% 0\$0.00 PINANCIAL MORTGAGE CORPORATION 1 \$336,860.64 1.15% 0\$0.00 MASSACHUSETTS LIMITED LIABILITY 1 \$376,892.81 1.09% 0\$0.00 COMPANY 1 LENDERS CORP 1 \$347,000.00 1% 0\$0.00 NORTHPOINTE BANK 1 \$339,685.76 1.14% 0\$0.00 NORTHPOINTE BANK 1 \$339,685.76 1.14% 0\$0.00 NOVA FINANCIAL & INVESTMENT 1 \$339,685.76 1.14% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.77% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.77% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.77% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.77% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.77% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.77% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.77% 0\$0.00 PERL MORTGAGE, INC. A ILLINOIS 2 \$614,153.11 1.		1	\$166,606.59	0.48%	0 \$0.00
FEARON FINANCIAL, LLC	ENVOY MORTGAGE LTD	1	\$214,069.90	0.62%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP GOOGAIN, INC GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY JENDORGAN CHASE BANK, N.A. SO \$17,516,971.86 50.555% 0\$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC. MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NJ LENDERS CORP. NJ LENDERS CORP. NJ LENDERS CORP. NJ LENDERS CORP. 1 \$344,000.00 175 0\$0.00 NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. 1 \$168,751.03 0.49% 0\$0.00	FARMERS & STOCKMENS BANK	1	\$255,000.00	0.74%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE CORPORATION GUARANTEED RATE, INC, A DELAWARE GOORGE SERVICES III, LLC, A LIMITED LIABILITY GOORGE SERVICES III, LLC, A MASSACHUSETTS LIMITED LIABILITY GOORGE SAVICES MARE GEORGE SAVICES GOORGE S	FEARON FINANCIAL, LLC	1	\$380,959.07	1.1%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. GEORGE MASON MORTGAGE, LLC I \$315,469.25 0.91% 0\$0.00 GERSHMAN INVESTMENT CORP GOOGAIN, INC I \$404,500.00 1.17% 0\$0.00 GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. 4 \$1,261,328.17 3.64% 0\$0.00 GUARANTEED RATE, INC. 5 \$416,371.93 1.2% 0\$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE S416,371.93 1.2% 0\$0.00 0.48% 0\$0.00 0.48% 0\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FIRST CHOICE LOAN SERVICES, INC	1	\$415,536.17	1.2%	0 \$0.00
CORPORATION 2 \$/18,090.51 2.07% 0 \$0.00	FIRST HOME MORTGAGE CORPORATION	1	\$334,472.78	0.97%	0 \$0.00
GEORGE MASON MORTGAGE, LLC		2	\$718,090.31	2.07%	0 \$0.00
GERSHMAN INVESTMENT CORP	GARDNER FINANCIAL SERVICES, LTD.	1	\$367,371.17	1.06%	0 \$0.00
GOOGAIN, INC	GEORGE MASON MORTGAGE, LLC	1	\$315,469.25	0.91%	0 \$0.00
GUARANTEED RATE, INC	GERSHMAN INVESTMENT CORP	1	\$364,412.91	1.05%	0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$168,000.00 0.48% 0 \$0.00	GOOGAIN, INC	1	\$404,500.00	1.17%	0 \$0.00
CORPORATION 1 \$168,000.00 0.48% 050.00	GUARANTEED RATE, INC	1	\$318,214.63	0.92%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION 1		1	\$168,000.00	0.48%	0 \$0.00
CORPORATION 1 \$416,371.93 1.2% 0 \$0.00	GUARANTEED RATE, INC.	4	\$1,261,328.17	3.64%	0 \$0.00
CORPORATION 3 \$934,353.02 2.75% 0\$0.00 HOMETRUST MORTGAGE COMPANY 1 \$167,200.00 0.48% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 50 \$17,516,971.86 50.55% 0 \$0.00 LEADER BANK, N.A., A CORPORATION 1 \$318,440.76 0.92% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$260,000.00 0.75% 0 \$0.00 FINANCIAL CORP		1	\$416,371.93	1.2%	0 \$0.00
JPMORGAN CHASE BANK, N.A. 50 \$17,516,971.86 50.55% 0 \$0.00		3	\$954,553.02	2.75%	0 \$0.00
LEADER BANK, N.A., A CORPORATION 1 \$318,440.76 0.92% 0 \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.48%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$260,000.00 0.75% 0 \$0.00	JPMORGAN CHASE BANK, N.A.	50	\$17,516,971.86	50.55%	0 \$0.00
CORPORATION DBA WESLEND FINANCIAL CORP MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NJ LENDERS CORP NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS 1 \$260,000.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.00 0.75% 0 \$0.00 0.00 0.75% 0 \$0.00 0.00 0.75% 0 \$0.00 0.00 0.75% 0 \$0.00 0.00 0.75% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	LEADER BANK, N.A., A CORPORATION	1	\$318,440.76	0.92%	0 \$0.00
LIMITED LIABILITY COMPANY 1 \$396,860.64 1.15% 0 \$0.00	CORPORATION DBA WESLEND	1	\$260,000.00	0.75%	0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NJ LENDERS CORP 1 \$347,000.00 1% 0 \$0.00 NJ LENDERS CORP. 1 \$314,007.07 0.91% 0 \$0.00 NORTHPOINTE BANK 1 \$389,730.06 1.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS 2 \$614,153,21 1.77% 0 \$0.00		1	\$396,860.64	1.15%	0 \$0.00
MASSACHUSETTS LIMITED LIABILITY 1 \$376,892.81 1.09% 0 \$0.00 COMPANY 1 \$347,000.00 1% 0 \$0.00 NJ LENDERS CORP 1 \$314,007.07 0.91% 0 \$0.00 NORTHPOINTE BANK 1 \$389,730.06 1.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$393,685.76 1.14% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$119,823.22 0.35% 0 \$0.00 PERL MORTGAGE, INC 1 \$168,751.03 0.49% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS 2 \$614,153.21 1.77% 0 \$0.00	MOVEMENT MORTGAGE, LLC	2	\$783,154.76	2.26%	0 \$0.00
NJ LENDERS CORP. 1 \$314,007.07 0.91% 0 \$0.00	MASSACHUSETTS LIMITED LIABILITY	1	\$376,892.81	1.09%	0 \$0.00
NORTHPOINTE BANK 1	NJ LENDERS CORP	1	\$347,000.00	1%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$393,685.76 1.14% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$119,823.22 0.35% 0 \$0.00 PERL MORTGAGE, INC 1 \$168,751.03 0.49% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS 2 \$614,153.21 1.77% 0 \$0.00	NJ LENDERS CORP.	1	\$314,007.07	0.91%	0 \$0.00
CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS 1 \$393,685.76 1.14% 0\$0.00 \$1,14% 0\$0.00	NORTHPOINTE BANK	1	\$389,730.06	1.12%	0 \$0.00
CORPORATION, AN ARIZONA 1 \$119,823.22 0.35% 0\$0.00 CORPORATION 1 \$168,751.03 0.49% 0\$0.00 PERL MORTGAGE, INC., AN ILLINOIS 2 \$614,153.21 1.77% 0\$0.00		1	\$393,685.76	1.14%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS 2 \$614 153 21 1 77% 0 \$0.00	CORPORATION, AN ARIZONA	1	\$119,823.22	0.35%	0 \$0.00
1 7 8614 153 711 1 7 9 180 00	PERL MORTGAGE, INC	1	\$168,751.03	0.49%	0 \$0.00
CORPORATION 2	·	2	\$614,153.21	1.77%	
		1	\$282,582.26	0.82%	0 \$0.00

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0 0							
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,887.98	1.15%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$519,163.60	1.5%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$416,343.73	1.2%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,343.75	1.18%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$351,159.21	1.01%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,873.78	0.74%	0	\$0.00	
Total		102	\$34,652,200.76	100%	0	\$0.00	
3140E04K8	1ST PORTFOLIO LENDING	1	\$238,838.65	1.21%	0	\$0.00	
DITOLOTICO	CORPORATION	1	·				
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,100.00	1.23%		\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$319,018.79	1.62%		\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$321,703.91	1.63%		\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$677,900.00	3.43%		\$0.00	
	CMC FUNDING, INC.	2	\$727,267.50	3.68%		\$0.00	
	DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$1,276,755.40 \$218,016.35	6.47% 1.1%		\$0.00 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$925,623.10	4.69%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,182.05	1.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$347,487.32	1.76%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$380,504.24	1.93%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$339,476.51	1.72%	0	\$0.00	
	GUARANTEED RATE, INC.	4	\$1,226,697.27	6.22%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,000.00	2.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,125.00	1.39%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,245,881.56	6.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$603,007.67	3.06%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$300,000.00	1.52%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,105.06	1.88%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$387,262.39	1.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$657,307.95	3.33%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$331,953.46	1.68%	0	\$0.00	
	LEADER BANK, NA	1	\$379,800.00	1.92%	0	\$0.00	
		1	\$330,988.70	1.68%	0	\$0.00	

	LENOX FINANCIAL MORTGAGE					
	CORPORATION MEGASTAR FINANCIAL CORP., A	+				\vdash
	COLORADO CORPORATION	1	\$283,242.87	1.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,173.95	2.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,118.93	1.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,090.68	1.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$399,397.54	2.02%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$416,343.73	2.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$654,557.21	3.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,844.42	1.4%	0	\$0.00
	NJ LENDERS CORP	1	\$384,394.10	1.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$164,335.25	0.83%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$146,973.36	0.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$239,638.52	1.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,794.75	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$166,249.22	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,556.57	1.46%	0	\$0.00
	PULASKI BANK	1	\$292,548.87	1.48%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$295,000.00	1.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$295,544.26	1.5%	0	\$0.00
	SANDY SPRING BANK	1	\$361,417.73	1.83%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$296,967.04	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.32%		\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,599.69	1.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$302,543.64	1.54%	0	\$0.00
Total		66	\$19,735,943.61	100%	0	\$0.00
21400041.6	DANIZ OF ENCLAND	1	¢122 241 02	207	0	\$0.00
3140E04L6	BANK OF ENGLAND	1	\$123,341.03	3% 5.94%		\$0.00
	GTL INVESTMENTS, INC. JPMORGAN CHASE BANK, N.A.		\$240,304.37	5.84%		1 1
	MIDWEST COMMUNITY BANK	29	\$3,642,655.81 \$107,205.40	88.55% 2.61%		\$0.00 \$0.00
Total	MIDWEST COMMUNITY BANK	32	\$4,113,506.61	100%		\$0.00 \$0.00
		-	+ -,,-			7 0 0 0
3140E04M4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00
		1	\$416,314.56	4.05%	_	\$0.00

	BROADVIEW MORTGAGE CORPORATION						
	DISCOVER HOME LOANS, INC.	1	\$159,000.00	1.55%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%		\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	
	GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$4,393,726.83	42.74%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%		\$0.00	
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%		\$0.00	
	SIRVA MORTGAGE, INC.	1	\$399,237.05	3.88%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00	
Total		30	\$10,279,465.29	100%	0	\$0.00	
3140E04N2	JPMORGAN CHASE BANK, N.A.	10	\$2,056,233.45	100%		\$0.00	
Total		10	\$2,056,233.45	100%	0	\$0.00	
21.4050.407	CADITAL CENTED LLC	1	ф124 O10 75	5 4600		ΦΩ ΩΩ	
3140E04P7	CAPITAL CENTER L.L.C.	1	\$134,018.75	5.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	
						40.00	
	JPMORGAN CHASE BANK, N.A.	1	\$361,416.61	14.74%	0	\$0.00	
		1	\$361,416.61 \$248,515.64	14.74% 10.13%		\$0.00	
	JPMORGAN CHASE BANK, N.A.	1 1 1			0		
	JPMORGAN CHASE BANK, N.A. PACOR MORTGAGE CORP.	1 1 1	\$248,515.64	10.13%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A. PACOR MORTGAGE CORP. THE BANK OF CANTON	1 1 1 1	\$248,515.64 \$348,473.33	10.13% 14.21%	0 0	\$0.00 \$0.00	
Total	JPMORGAN CHASE BANK, N.A. PACOR MORTGAGE CORP. THE BANK OF CANTON THE MORTGAGE FIRM, INC.		\$248,515.64 \$348,473.33 \$193,062.68	10.13% 14.21% 7.87%	0 0 0	\$0.00 \$0.00 \$0.00	
Total	JPMORGAN CHASE BANK, N.A. PACOR MORTGAGE CORP. THE BANK OF CANTON THE MORTGAGE FIRM, INC. TRIDENT MORTGAGE COMPANY LP	1	\$248,515.64 \$348,473.33 \$193,062.68 \$214,043.24	10.13% 14.21% 7.87% 8.73%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 3140E04Q5	JPMORGAN CHASE BANK, N.A. PACOR MORTGAGE CORP. THE BANK OF CANTON THE MORTGAGE FIRM, INC.	1	\$248,515.64 \$348,473.33 \$193,062.68 \$214,043.24	10.13% 14.21% 7.87% 8.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

JPMORGAN CHASE BANK, N.A.	2	\$943,706.05	45.73%	0 \$0.00	
	4	\$2,063,529.48	100%	0 \$0.00	
AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0 \$0.00	
GUARANTEED RATE, INC.	1	\$265,473.56	12.26%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	4	\$1,279,453.98	59.07%	0 \$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$336,832.99	15.55%	0 \$0.00	
	7	\$2,165,937.90	100%	0 \$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$367,043.61	14.04%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	7	\$1,548,396.03	59.24%	0 \$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0 \$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0 \$0.00	
	12	\$2,613,701.01	100%	0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	5	\$1,096,850.62	59.81%	0 \$0.00	
ST FIN CORP	1	\$317,927.81	17.34%	0 \$0.00	
	8	\$1,833,916.15	100%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$528,071.45	50.84%	0 \$0.00	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0 \$0.00	
	2	\$1,038,780.58	100%	0 \$0.00	
BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0 \$0.00	
	7	\$2,182,818.20	100%	0 \$0.00	
BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0 \$0.00	
	36	\$9,483,733.40	100%	0 \$0.00	
BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0 \$0.00	
	44	\$3,722,575.49	100%	0 \$0.00	
BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0 \$0.00	
	38	\$5,036,933.07	100%	0 \$0.00	
BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0 \$0.00	
	AMERICAN FINANCING CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. POTOMAC MORTGAGE GROUP, INC. CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD. JPMORGAN CHASE BANK, N.A. PATRIOT COMMUNITY BANK, A STATE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK WATERSTONE MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A. ST FIN CORP JPMORGAN CHASE BANK, N.A. W J BRADLEY MORTGAGE CAPITAL LLC BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK	AMERICAN FINANCING CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. POTOMAC MORTGAGE GROUP, INC. CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD. JPMORGAN CHASE BANK, N.A. PATRIOT COMMUNITY BANK, A STATE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK WATERSTONE MORTGAGE CORPORATION 12 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A. ST FIN CORP 1 JPMORGAN CHASE BANK, N.A. ST FIN CORP 1 BANCORPSOUTH BANK 36 BANCORPSOUTH BANK 44 BANCORPSOUTH BANK 44 BANCORPSOUTH BANK 44 BANCORPSOUTH BANK 38 BANCORPSOUTH BANK 44 BANCORPSOUTH BANK 44	AMERICAN FINANCING CORPORATION \$284,177.37	AMERICAN FINANCING CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. POTOMAC MORTGAGE GROUP, INC. CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD. JPMORGAN CHASE BANK, N.A. PATRIOT COMMUNITY BANK, A STATE BANK PINNACLE BANK. A STATE-CHARTERED TENNESSE BANK WATERSTONE MORTGAGE CORPORATION L1 \$2,613,701.01 \$82,127.74 \$1,218.47 \$4.29% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A. ST FIN CORP AMERICAN MORTGAGE CAPITAL LLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. ST FIN CORP BANCORPSOUTH BANK AS 1,528,211.45 BANC BANCORPSOUTH BANK AS 2,182,818.20 100% BANCORPSOUTH BANK AS \$5,036,933.07 100%	AMERICAN FINANCING CORPORATION 1 \$284,177.37 13,12% 0 \$0.00 GUARANTEED RATE, INC. 1 \$265,473.56 12,20% 0 \$0.00 PPMORGAN CHASE BANK, N.A. 4 \$1,279,453.98 59,07% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. 1 \$3336,832.99 15,55% 0 \$0.00 CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD. 1 \$367,043.61 14,04% 0 \$0.00 PATRIOT COMMUNITY BANK, A STATE BANK 1 \$224,682.98 8.6% 0 \$0.00 PINNACLE BANK, A STATE BANK WATERSTONE MORTGAGE CORPORATION 1 \$82,161,701.01 100% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK WATERSTONE MORTGAGE 1 \$82,127.74 3.15% 0 \$0.00 PATRIOT COMMUNITY BANK, A STATE BANK STATE-CHARTERED TENNESSEE BANK STATE-CHARTERED TENSESSEE BANK STATE-CHARTERED TENSESSEE BANK STATE-CHARTERED TENSESSEE BANK STATE-CHARTERED TENSESSEE STA

Total		19	\$3,065,483.91	100%	0 \$0.00	
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3140E06R1	BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0 \$0.00	
Total		23	\$2,665,135.69	100%	0 \$0.00	
3140E06S9	INLANTA MORTGAGE, INC.	1	\$40,268.46	4.02%	0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0 \$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0 \$0.00	
Total		11	\$1,002,703.63	100%	0 \$0.00	
3140E06T7	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0 \$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0 \$0.00	
Total		24	\$3,128,013.35	100%	0 \$0.00	
				0.4.0.	0.40.00	
3140E06U4	LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0 \$0.00	
Total		12	\$1,207,350.02	100%	0 \$0.00	
3140E06V2	AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0 \$0.00	
5140L00 V 2	BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0 \$0.00	
	CMC FUNDING, INC	1	\$150,113.56	3.98%	0 \$0.00	
	CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0 \$0.00	
	FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0 \$0.00	
	FIRST SOUTH BANK (NC) DU	2	\$200,393.58	5.32%	0 \$0.00	
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0 \$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0 \$0.00	
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0 \$0.00	
	NORTH STATE BANK	1	\$91,775.28	2.44%	0 \$0.00	
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0 \$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0 \$0.00	
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0 \$0.00	
	TOWNEBANK (NC)	1	\$183,743.97	4.89%	0 \$0.00	
Total		25	\$3,767,767.22	100%	0 \$0.00	
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0 \$0.00	
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	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0 \$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89		0 \$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0 \$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0 \$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0 \$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2			
	(NC)	3	\$263,264.25	7.56%	0 \$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0 \$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0 \$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0 \$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0 \$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$142,782.26	4.1%	0 \$0.00
	(NC)	1	Ψ1+2,702.20	7.1 /0	υ ψυ.υυ
	PROSPERITY HOME MORT DBA FM LND	1	\$95,764.93	2.75%	0 \$0.00
	SVC(NC)		·		
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0 \$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0 \$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0 \$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0 \$0.00
Total		31	\$3,484,179.29	100%	0 \$0.00
21.40506770	A CODY A AVO	1	Φ152 221 00	0.570	0,00
3140E06X8	ACOPIA (NC)	1	\$153,221.80		0 \$0.00
<u> </u>	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0 \$0.00
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0 \$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0 \$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0 \$0.00
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0 \$0.00
Total	` ,	11	\$1,788,182.66	100%	0 \$0.00
			,		
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0 \$0.00
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0 \$0.00
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0 \$0.00
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0 \$0.00
			φ10.4.10.6.10	2.050	0 \$0.00
l	GATAEWAY BANK MORTGAGE	11	\$194.106 IXI	3.95%	(Albanian)
	GATAEWAY BANK MORTGAGE MONARCH BANK (NC)	1	\$194,106.18 \$251,755.66	3.95% 5.12%	0 \$0.00

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	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0 \$0.00	
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0 \$0.00	
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0 \$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0 \$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0 \$0.00	
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0 \$0.00	
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0 \$0.00	
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0 \$0.00	
	WR STARKEY (NC)	1	\$186,940.26		0 \$0.00	
Total	,	22	\$4,915,222.75		0 \$0.00	
			1 / 2/			
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0 \$0.00	
	ALLEGACY	1	\$111,409.65		0 \$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75		0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69		0 \$0.00	
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65		0 \$0.00	
	ATLANTIC BAY (NC)	1	\$130,754.09		0 \$0.00	
	BB&T (NC)	1	\$139,311.43		0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48		0 \$0.00	
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0 \$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56		0 \$0.00	
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06		0 \$0.00	
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0 \$0.00	
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33		0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0 \$0.00	
Total		24	\$3,080,083.60	100%	0 \$0.00	
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3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0 \$0.00	
	BB&T (NC)	1	\$169,429.59	8.76%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0 \$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0 \$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0 \$0.00	
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0 \$0.00	
Total		12	\$1,933,185.35	100%	0 \$0.00	
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0 \$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0 \$0.00	
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0 \$0.00	
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	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0 \$0.00	
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0 \$0.00	
	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0 \$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0 \$0.00	
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0 \$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0 \$0.00	
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0 \$0.00	
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0 \$0.00	
Total		20	\$4,317,267.37	100%	0 \$0.00	
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0 \$0.00	
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0 \$0.00	
	BANNER BANK - WH	1	\$123,793.57	2%	0 \$0.00	
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$113,832.06	1.84%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0 \$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0 \$0.00	
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0 \$0.00	
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0 \$0.00	
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0 \$0.00	
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0 \$0.00	
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0 \$0.00	
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0 \$0.00	
Total		31	\$6,174,277.67	100%	0 \$0.00	
3140E07D1	***SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0 \$0.00	
	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0 \$0.00	
	DIRECTORS MORTGAGE, INC WH	1	\$118,504.29	7.69%	0 \$0.00	
	GLOBAL CREDIT UNION - WH DU	2	\$237,568.31	15.41%	0 \$0.00	
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0 \$0.00	
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0 \$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0 \$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0 \$0.00	
	UMPQUA BANK - WH	2	\$241,899.63	15.69%	0 \$0.00	
Total		14	\$1,541,405.50	100%	0 \$0.00	
3140E07E9		1	\$177,857.67	1.48%	0 \$0.00	

	ACADEMY MORTGAGE CORPORATION - WH					
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0 \$0.00	
	CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0 \$0.00	
	DIRECTORS MORTGAGE, INC WH	1	\$258,290.99	2.16%	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$347,728.27	2.9%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0 \$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0 \$0.00	
	GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0 \$0.00	
	HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0 \$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0 \$0.00	
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0 \$0.00	
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0 \$0.00	
	UMPQUA BANK - WH	3	\$504,701.74	4.21%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0 \$0.00	
Total		47	\$11,978,321.98	100%	0 \$0.00	
3140E07F6	***SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0 \$0.00	
	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0 \$0.00	
	BANNER BANK - WH	1	\$93,968.89	3.24%	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$111,268.75	3.83%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0 \$0.00	
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0 \$0.00	
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0 \$0.00	
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0 \$0.00	
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0 \$0.00	
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0 \$0.00	
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0 \$0.00	
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0 \$0.00	
Total		24	\$2,904,392.50	100%	0 \$0.00	

	AMERICAN PACIFIC MORTGAGE CORP - WH					
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0 \$0.0	00
	BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0 \$0.0	-
	CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0 \$0.0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$498,456.09	18.24%	0 \$0.0	00
	GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0 \$0.0	00
	HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0 \$0.0	00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0 \$0.0	00
	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0 \$0.0	00
Total		17	\$2,733,235.82	100%	0 \$0.0	0
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0 \$0.0	00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0 \$0.0	00
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0 \$0.0	00
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0 \$0.0	00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0 \$0.0	00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$716,642.12	4.92%	0 \$0.0	00
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0 \$0.0	00
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0 \$0.0	00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0 \$0.0	00
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0 \$0.0	00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$223,100.00	1.53%	0 \$0.0	00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0 \$0.0	00
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0 \$0.0	00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$246,070.02	1.69%	0 \$0.0	00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0 \$0.0	00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0 \$0.0	00
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0 \$0.0	00
Total		59	\$14,573,807.87	100%	0 \$0.0	0
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0 \$0.0	_
Total		50	\$14,455,500.00	100%	0 \$0.0	0
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3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0 \$0.0	
Total		4	\$1,216,240.00	100%	0 \$0.0	0

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140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0 \$0.00
otal	,	19	\$5,283,618.00	100%	0 \$0.00
					- 1
40E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0 \$0.00
otal		16	\$4,506,800.00	100%	0 \$0.00
40E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$160,584.72	1.39%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$155,799.19	1.34%	0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$646,662.73	5.58%	0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$158,191.41	1.36%	0 \$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0 \$0.00
	BANK OF UTAH	1	\$160,802.03	1.39%	0 \$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0 \$0.00
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0 \$0.00
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0 \$0.00
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,000.00	1.35%	0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0 \$0.00
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$314,418.67	2.71%	0 \$0.00
	GUARANTEED RATE, INC.	1	\$174,503.00	1.51%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0 \$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$173,141.46	1.49%	0 \$0.00
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$165,600.00	1.43%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0 \$0.00
	MEGASTAR FINANCIAL CORP.	2	\$339,756.43	2.93%	0 \$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0 \$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0 \$0.00
	OAKTREE FUNDING CORP.	1	\$161,786.67	1.4%	0 \$0.00
		1	\$167,200.00	1.44%	0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,290.52	1.43%	0 \$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$159,600.00	1.38%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0 \$0.00
	TROJAN HOME LOANS, INC.	1	\$167,000.00	1.44%	0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$157,787.17	1.36%	0 \$0.00
	VICTORIA FINANCIAL CORP.	1	\$165,776.40	1.43%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$160,793.56	1.36%	0 \$0.00
Total		71	\$11,593,390.17	100%	0 \$0.00
24.40720.4.20			\$4 5 4 5 0000	0.06%	0 00 00
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00		
	AMERICAN FINANCIAL FUNDING CORP.	1	\$415,800.46	2.28%	0 \$0.00
	APEX HOME LOANS, INC.	1	\$374,181.86	2.05%	0 \$0.00
	ATLANTIC HOME LENDING, INC.	1	\$267,000.00	1.46%	0 \$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0 \$0.00
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19		0 \$0.00
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	
	DIRECTORS MORTGAGE, INC.	1	\$182,000.00	1%	0 \$0.00
	EAGLEBANK	1	\$199,656.79	1.1%	0 \$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0 \$0.00
	FRONTIER BANK	1	\$297,000.00	1.63%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0 \$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$255,015.96	1.4%	0 \$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$417,000.00	2.29%	0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$400,000.00	2.19%	0 \$0.00
Total		76	\$18,232,213.99	100%	0 \$0.00
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0 \$0.00
<u> </u>	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$315,000.00	2.4%	0 \$0.00

	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0 \$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0 \$0.00	
	GOLD COAST BANK	1	\$378,166.85	2.89%	0 \$0.00	
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0 \$0.00	
	LO, INC.	1	\$215,000.00	1.64%	0 \$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	1.09%	0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0 \$0.00	
	SYNERGY ONE LENDING, INC.	1	\$401,000.00	3.06%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.2%	0 \$0.00	
Total		47	\$13,098,449.31	100%	0 \$0.00	
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0 \$0.00	
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0 \$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0 \$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$562,000.00	33.38%	0 \$0.00	
Total		5	\$1,684,211.77	100%	0 \$0.00	
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00		0 \$0.00	
	BANK OF ANN ARBOR	1	\$128,850.00		0 \$0.00	
	BERKSHIRE BANK	1	\$299,485.19		0 \$0.00	
	DITECH MORTGAGE CORP	1	\$300,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0 \$0.00	
	LAND HOME FINANCIAL SERVICES, INC.	1	\$257,537.99	10.38%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0 \$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0 \$0.00	
Total		10	\$2,481,423.18	100%	0 \$0.00	
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0 \$0.00	
Total		7	\$1,523,941.93	100%	0 \$0.00	
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3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0 \$0.00	
Total		8	\$1,837,421.06	100%	0 \$0.00	
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3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00		0 \$0.00	
	BERKSHIRE BANK	2	\$620,000.00 \$195,000.00		0 \$0.00	_
		1	\$193,000.00	5.08%	0 \$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	5.21%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	
Total		16	\$3,837,907.49	100%	0	\$0.00	
3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$100,000.00	1.36%	0	\$0.00	
	BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$86,400.00	1.18%		\$0.00	
	COMMERCE UNION BANK	1	\$103,500.00	1.41%		\$0.00	
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%		\$0.00	
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%		\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$79,866.61	1.09%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	2	\$200,003.94	2.73%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	
Total		76	\$7,327,716.51	100%	0	\$0.00	
3140E0AB1	ANCHOR BANK, N.A.	1	\$282,857.70	4.56%		\$0.00	
	BANK OF UTAH	1	\$395,486.37	6.37%		\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,750.00	3.3%		\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%		\$0.00	
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%		\$0.00	
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%		\$0.00	
	HOWARD BANK	2	\$594,374.29	9.58%		\$0.00	
-	MORTGAGE BROKERS SERVICES, INC.	1	\$346,228.79	5.58%	U	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,445.72	3.02%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%		\$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%		\$0.00	
		1	\$261,433.32	4.21%	0	\$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,672.63	3.2%	0	\$0.00	
	UNITY BANK	1	\$174,281.58	2.82%		\$0.00	
Total		25	\$6,204,632.16	100%	0	\$0.00	
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$344,524.69	8.38%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	
	VICTORIA FINANCIAL CORP.	1	\$295,000.00	7.17%	0	\$0.00	
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	
Total		13	\$4,111,579.97	100%	0	\$0.00	
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	
Total		16	\$2,190,605.92	100%	0	\$0.00	
3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	
	AFI FINANCIAL INC.	1	\$311,530.08	0.47%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$226,650.49	0.34%	0	\$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,348.56	0.34%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$342,170.17	0.51%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$313,027.82	0.47%	0	\$0.00	

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ANCHOR BANK, N.A.	2	\$715,452.85	1.07%	0 \$0.00
APEX HOME LOANS, INC.	1	\$415,769.36	0.62%	0 \$0.00
APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0 \$0.00
ATLANTIC HOME LENDING, INC.	1	\$417,000.00	0.62%	0 \$0.00
ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0 \$0.00
AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0 \$0.00
BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0 \$0.00
BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0 \$0.00
CAPITAL BANK, NA	1	\$414,000.00	0.62%	0 \$0.00
CARRINGTON MORTGAGE SERVICES,	2	\$460,202,10	0.707	0 \$0.00
LLC	2	\$469,292.10	0.7%	0 50.00
CENTRAL BANK	1	\$178,162.14	0.27%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$346,848.26	0.52%	0 \$0.00
CORPORATION	1	Ψ540,040.20	0.3270	0 \$0.00
CORPORATE INVESTORS MORTGAGE	3	\$958,966.47	1.44%	0 \$0.00
GROUP, INC.		·		
CORRIDOR MORTGAGE GROUP, INC.	1	\$202,500.00	0.3%	0 \$0.00
CREDIT UNION MORTGAGE	2	\$663,021.78	0.99%	0 \$0.00
ASSOCIATION, INC.		·		
CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0 \$0.00
CSTONE MORTGAGE, INC.	1	\$298,815.54	0.45%	0 \$0.00
CSTONE MORTGAGE, INC., DBA		¢271 (40 97	0.500	0,00
CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0 \$0.00
D. L. EVANS BANK	3	\$948,978.26	1.42%	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0 \$0.00
DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0 \$0.00
DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0 \$0.00
EAST COAST MORTGAGE AND	1	Ψ410,571.94	0.02 /0	
FINANCIAL SERVICES, INC.	4	\$1,296,868.96	1.94%	0 \$0.00
EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0 \$0.00
ESSEX BANK	1	\$284,570.75	0.43%	0 \$0.00
EXCEL REALTY INC	1	\$251,620.45	0.38%	0 \$0.00
FARMERS AND MERCHANTS BANK OF		·		
LONG BEACH	1	\$159,759.02	0.24%	0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$225.766.00	0.2407	0,00
CORPORATION	1	\$225,766.90	0.34%	0 \$0.00
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0 \$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$599,116.08	0.9%	0 \$0.00
FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0 \$0.00
 I IKST WESTERN TROST BANK				
FRONTIER BANK	3	\$1,034,000.00	1.55%	0 \$0.00
	3	\$1,034,000.00 \$234,573.92	1.55% 0.35%	0 \$0.00 0 \$0.00
FRONTIER BANK	3 1 1		1	

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0 \$0.00
GOLD COAST BANK	2	\$664,135.38	0.99%	0 \$0.00
GOLDWATER BANK, N.A.	1	\$397,413.67	0.59%	0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$262,603.89	0.39%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$268,768.47	0.37%	0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$866,277.29	1.3%	0 \$0.00
INTERCAP LENDING INC.	1	\$314,436.08	0.47%	0 \$0.00
INWOOD NATIONAL BANK	1	\$339,499.11	0.47%	0 \$0.00
KEYSTONE BANK	4	\$1,048,418.54	1.57%	0 \$0.00
	1			
LAKELAND BANK	1	\$350,000.00	0.52%	0 \$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$384,000.00	0.57%	0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0 \$0.00
M&T BANK	1	\$252,035.10	0.38%	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,009,961.00	1.51%	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0 \$0.00
MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0 \$0.00
MORTGAGE AMERICA, INC.	4	\$1,010,074.67	1.51%	0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$380,847.50	0.57%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$309,243.34		0 \$0.00
NEEDHAM BANK	1	\$293,513.98	0.44%	0 \$0.00
NEIGHBORHOOD LOANS, INC.	1	\$195,711.26	0.29%	0 \$0.00
NEW FED MORTGAGE, CORP.	3	\$740,511.72	1.11%	0 \$0.00
NEXERA HOLDING LLC DBA	3		1.11 /0	
BLUESTREAM LENDING	2	\$463,698.77	0.69%	0 \$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION	1	\$499,246.92	0.75%	0 \$0.00
OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC.	1	\$352,000.00	0.53%	0 \$0.00
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0 \$0.00
PEOPLES NATIONAL BANK, N.A.	2	\$439,043.03	0.66%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS,		·		
INC.	1	\$187,716.84	0.28%	0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$310,500.00	0.46%	0 \$0.00
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PINNACLE CAPITAL MORTGAGE LLC	CORPORATION				
PRIORITY MORTGAGE CORP. 1 \$203,607.87 0.3% 0 \$0.00	PINNACLE CAPITAL MORTGAGE LLO	C 1	\$261,000.00	0.39%	0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC S832,771.34 1.25% 0\$0.00	PINNACLE MORTGAGE, INC.	12	\$3,887,953.55	5.82%	0 \$0.00
LLC	PRIORITY MORTGAGE CORP.	1	\$203,607.87	0.3%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION CORPORATION CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. S1,048,190.92 1.57% 0\$0.00 NO.00		2	\$832,771.34	1.25%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION CORPORATION CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. S1,048,190.92 1.57% 0\$0.00 NO.00	PROVINCIAL BANK	1	\$286,767.43	0.43%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC. S1,048,190.92 1.57% 0\$0.00 RESOURCE LENDERS, INC. I \$163,157.89 0.24% 0\$0.00 ROCKY MOUNTAIN MORTGAGE I \$377,692.76 0.57% 0\$0.00 SPECIALISTS, INC. I \$377,692.76 0.57% 0\$0.00 SPECIALISTS, INC. I \$193,963.83 0.29% 0\$0.00 S.W.I. FINANCIAL SERVICES, INC. I \$3307,546.25 0.46% 0\$0.00 SALEM FIVE MORTGAGE COMPANY, ILC I \$284,570.75 0.43% 0\$0.00 SANTA CRUZ HOME FINANCE I \$623,654.05 0.93% 0\$0.00 SECURE ONE CAPITAL CORPORATION I \$350,662.08 0.52% 0\$0.00 SECURITY FIRST MORTGAGE FUNDING, ILC I \$272,000.00 0.41% 0\$0.00 SECURITY HOME MORTGAGE LLC I \$364,661.98 0.55% 0\$0.00 STOUTHWEST DIRECT MORTGAGE, LLC I \$364,661.98 0.55% 0\$0.00 STOCKMAN BANK OF MONTANA 2 \$437,980.66 0.66% 0\$0.00 STOCKMAN BANK OF MONTANA 2 \$437,980.66 0.66% 0\$0.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK I \$333,600.00 0.5% 0\$0.00 THE EQUITABLE MORTGAGE I \$287,476.36 0.43% 0\$0.00 THE WASHINGTON TRUST COMPANY I \$232,656.75 0.35% 0\$0.00 THE WASHINGTON TRUST COMPANY I \$232,656.75 0.35% 0\$0.00 TRIDENT MORTGAGE, LLC I \$382,000.00 0.57% 0\$0.00 TUCKER MORTGAGE, LLC I \$200,000.00 0.57% 0\$0.00 UNITED COMMUNITY MORTGAGE I \$177,737.77 0.27% 0\$0.00 UNITED HOME LOANS, INC. I \$287,716.00 0.43% 0\$0.00 UNITED HOME LOANS, INC. I \$287,716.00 0.35% 0\$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0\$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0\$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0\$0.00 VISTERRA CREDIT UNION 1 \$232,000.00 0.48% 0\$0.00		7			
ROCKY MOUNTAIN MORTGAGE 1 \$377,692.76 0.57% 0 \$0.00		5, 5	\$1,048,190.92	1.57%	0 \$0.00
SPECIALISTS, INC.	RESOURCE LENDERS, INC.	1	\$163,157.89	0.24%	0 \$0.00
RUHL MORTGAGE LLC		1	\$377,692.76	0.57%	0 \$0.00
S.W.I. FINANCIAL SERVICES, INC. 1 \$307,546.25 0.46% 0 \$0.00		1	\$193,963.83	0.29%	0 \$0.00
LLC	S.W.I. FINANCIAL SERVICES, INC.	1			
SECURE ONE CAPITAL CORPORATION 1 \$350,662.08 0.52% 0\$0.00	SALEM FIVE MORTGAGE COMPANY	' 1	·		
SECURE ONE CAPITAL CORPORATION 1 \$350,662.08 0.52% 0 \$0.00	SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC		N 1			- 1 - 1 - 1
SOUTHWEST DIRECT MORTGAGE, LLC		NG, 1	\$272,000.00	0.41%	0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC		3	\$901,563.90	1.35%	0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC. 2 \$822,276.73 1.23% 0 \$0.00		LC 1			
STOCKMAN BANK OF MONTANA 2 \$437,980.66 0.66% 0\$0.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 6 \$1,347,606.55 2.02% 0\$0.00 THE EQUITABLE BANK, STATE SAVINGS BANK 1 \$333,600.00 0.5% 0\$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$287,476.36 0.43% 0\$0.00 THE WASHINGTON TRUST COMPANY 1 \$232,656.75 0.35% 0\$0.00 TOWNSTONE FINANCIAL, INC. 1 \$382,000.00 0.57% 0\$0.00 TUCKER MORTGAGE COMPANY, LP 2 \$404,852.70 0.61% 0\$0.00 UNITED COMMUNITY MORTGAGE 1 \$220,000.00 0.3% 0\$0.00 UNITED HOME LOANS, INC. 1 \$287,716.00 0.43% 0\$0.00 UNITY BANK 1 \$235,000.00 0.35% 0\$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0\$0.00 VILLAGE MORTGAGE COMPANY 3 \$1,133,996.80 1.7% 0\$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0\$0.0	STEPSTONE MORTGAGE COMPANY,	INC. 2	\$822,276.73	1.23%	0 \$0.00
SAVINGS BANK 6 \$1,347,606.55 2.02% 0\$0.00 THE EQUITABLE BANK, STATE SAVINGS BANK 1 \$333,600.00 0.5% 0\$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$287,476.36 0.43% 0\$0.00 THE WASHINGTON TRUST COMPANY 1 \$232,656.75 0.35% 0\$0.00 TOWNSTONE FINANCIAL, INC. 1 \$382,000.00 0.57% 0\$0.00 TRIDENT MORTGAGE COMPANY, LP 2 \$404,852.70 0.61% 0\$0.00 TUCKER MORTGAGE, LLC 1 \$200,000.00 0.3% 0\$0.00 UNITED COMMUNITY MORTGAGE 1 \$177,737.77 0.27% 0\$0.00 UNITED HOME LOANS, INC. 1 \$287,716.00 0.43% 0\$0.00 UNITY BANK 1 \$235,000.00 0.35% 0\$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0\$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0\$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0\$0.00 <t< td=""><td>STOCKMAN BANK OF MONTANA</td><td>2</td><td></td><td></td><td>0 \$0.00</td></t<>	STOCKMAN BANK OF MONTANA	2			0 \$0.00
BANK		6	\$1,347,606.55	2.02%	0 \$0.00
CORPORATION 1 \$287,476.36 0.43% 0\$0.00 THE WASHINGTON TRUST COMPANY 1 \$232,656.75 0.35% 0 \$0.00 TOWNSTONE FINANCIAL, INC. 1 \$382,000.00 0.57% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 2 \$404,852.70 0.61% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$200,000.00 0.3% 0 \$0.00 UNITED COMMUNITY MORTGAGE 1 \$177,737.77 0.27% 0 \$0.00 SERVICES, INC. 1 \$287,716.00 0.43% 0 \$0.00 UNITY BANK 1 \$235,000.00 0.35% 0 \$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0 \$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0 \$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00		NGS 1	\$333,600.00	0.5%	0 \$0.00
TOWNSTONE FINANCIAL, INC. 1 \$382,000.00 0.57% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 2 \$404,852.70 0.61% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$200,000.00 0.3% 0 \$0.00 UNITED COMMUNITY MORTGAGE SERVICES, INC. 1 \$177,737.77 0.27% 0 \$0.00 UNITED HOME LOANS, INC. 1 \$287,716.00 0.43% 0 \$0.00 UNITY BANK 1 \$235,000.00 0.35% 0 \$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0 \$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0 \$0.00 VILAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0 \$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00		1	\$287,476.36	0.43%	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED HOME LOANS, INC. UNITY BANK SEMANT SERVICES, LLC UNITY BANK SERVICES, LLC SERVICES, LLC UNITY BANK SERVICES SERVICES	THE WASHINGTON TRUST COMPAN	Y 1	\$232,656.75	0.35%	0 \$0.00
TUCKER MORTGAGE, LLC 1 \$200,000.00 0.3% 0 \$0.00 UNITED COMMUNITY MORTGAGE SERVICES, INC. 1 \$177,737.77 0.27% 0 \$0.00 UNITED HOME LOANS, INC. 1 \$287,716.00 0.43% 0 \$0.00 UNITY BANK 1 \$235,000.00 0.35% 0 \$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0 \$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0 \$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00	TOWNSTONE FINANCIAL, INC.	1	\$382,000.00	0.57%	0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC. 1 \$177,737.77 0.27% 0\$0.00 UNITED HOME LOANS, INC. 1 \$287,716.00 0.43% 0\$0.00 UNITY BANK 1 \$235,000.00 0.35% 0\$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0\$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0\$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0\$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0\$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0\$0.00	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0 \$0.00
SERVICES, INC. 1 \$177,737.77 0.27% 0\$0.00 UNITED HOME LOANS, INC. 1 \$287,716.00 0.43% 0\$0.00 UNITY BANK 1 \$235,000.00 0.35% 0\$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0\$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0\$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0\$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0\$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0\$0.00	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0 \$0.00
UNITY BANK 1 \$235,000.00 0.35% 0 \$0.00 VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0 \$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0 \$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00	I	1	\$177,737.77	0.27%	0 \$0.00
VBS MORTGAGE, LLC 3 \$836,966.50 1.25% 0 \$0.00 VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0 \$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00	UNITED HOME LOANS, INC.	1	\$287,716.00	0.43%	0 \$0.00
VICTORIA FINANCIAL CORP. 3 \$1,133,996.80 1.7% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0 \$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00	UNITY BANK	1	\$235,000.00	0.35%	0 \$0.00
VILLAGE MORTGAGE COMPANY 3 \$782,374.68 1.17% 0 \$0.00 VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0 \$0.00
VISTERRA CREDIT UNION 1 \$222,172.21 0.33% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00	VICTORIA FINANCIAL CORP.	3	\$1,133,996.80	1.7%	0 \$0.00
WEST ALABAMA BANK & TRUST 1 \$323,000.00 0.48% 0 \$0.00	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0 \$0.00
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0 \$0.00
WESTERN BANCORP 2 \$762,720.64 1.14% 0 \$0.00	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0 \$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14%	0 \$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$739,950.55	1.11%	0 \$0.0	00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0 \$0.0	00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0 \$0.0	00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0 \$0.0	00
Total		222	\$66,809,061.31	100%	0 \$0.0	00
			4		- 1 -	
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0 \$0.0	T T
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0 \$0.0	
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0 \$0.0	00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$140,606.02	1.44%	0 \$0.0	00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0 \$0.0	00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0 \$0.0	00
	ANCHOR BANK, N.A.	1	\$130,436.80	1.33%	0 \$0.0	00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0 \$0.0	00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0 \$0.0	00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0 \$0.0	00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0 \$0.0	00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0 \$0.0	00
	CSTONE MORTGAGE, INC.	1	\$137,809.87	1.41%	0 \$0.0	00
	EQUITY BANK	1	\$149,783.49	1.53%	0 \$0.0	00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0 \$0.0	00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$131,659.88	1.35%	0 \$0.0	00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0 \$0.0	00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0 \$0.0	00
	HOWARD BANK	1	\$144,800.23	1.48%	0 \$0.0	00
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0 \$0.0	00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0 \$0.0	00
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0 \$0.0	00
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0 \$0.0	00
	LRS FINANCIAL NETWORK, INC.	1	\$130,000.00	1.33%	0 \$0.0	00
	M&T BANK	1	\$145,299.54	1.48%	0 \$0.0	00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0 \$0.0	00
	MEGASTAR FINANCIAL CORP.	1	\$129,820.90	1.33%	0 \$0.0	00
	MONTGOMERY BANK, N.A.	1	\$131,805.54	1.35%	0 \$0.0	00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0 \$0.0	00
	MORTGAGE AMERICA, INC.	1	\$132,367.38	1.35%	0 \$0.0	00
	MORTGAGE FINANCIAL, INC.	1	\$132,500.00	1.35%	0 \$0.0	00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0 \$0.0	00
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0 \$0.0	00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$538,283.04	5.5%	0 \$0.0	

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	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.53%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0 \$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$398,866.74	4.08%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$559,156.61	5.71%	0 \$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,997.19	1.5%	0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$140,406.29	1.43%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0 \$0.00
	SUMMIT MORTGAGE, INC.	1	\$142,500.00	1.46%	0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$144,800.23	1.48%	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	1.43%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0 \$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0 \$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$266,247.14	2.72%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$135,804.05	1.39%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	1.4%	0 \$0.00
Total		71	\$9,785,984.64	100%	0 \$0.00
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$161,600.00	1.24%	0 \$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0 \$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0 \$0.00
	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0 \$0.00
	APEX HOME LOANS, INC.	1	\$168,756.50	1.3%	0 \$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0 \$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0 \$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0 \$0.00
	CF BANK	1	\$158,400.00	1.22%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0 \$0.00
	DHA FINANCIAL, INC.	1	\$153,378.00	1.18%	0 \$0.00

D	IRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0 \$0.00	
	&S FINANCIAL GROUP, INC	1	\$167,000.00	1	0 \$0.00	
	RST COMMONWEALTH BANK	1	\$154,152.18		0 \$0.00	
	IRST CREDIT UNION	1	\$171,053.19		0 \$0.00	
	OLD STAR MORTGAGE FINANCIAL		·			
	ROUP, CORPORATION	1	\$157,890.00	1.22%	0 \$0.00	
G	RAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0 \$0.00	
G	ROUP ONE MORTGAGE, INC.	2	\$321,119.27	2.47%	0 \$0.00	
Н	ALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0 \$0.00	
H	ONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0 \$0.00	
IN	NDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0 \$0.00	
IN	NLANTA MORTGAGE, INC.	1	\$170,905.00	1.32%	0 \$0.00	
JC	C FINANCIAL SOLUTIONS,INC DBA	- 1	Φ157.767.0A	1.010/		
	IRST RATE LENDING	1	\$157,767.24	1.21%	0 \$0.00	
K	EYSTONE BANK	1	\$170,248.82	1.31%	0 \$0.00	
L	IBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0 \$0.00	
M	L&T BANK	2	\$325,335.38	2.5%	0 \$0.00	
M	ARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0 \$0.00	
M	EGASTAR FINANCIAL CORP.	2	\$339,466.34	2.61%	0 \$0.00	
М	ERIT BANK	1	\$151,200.00	1.16%	0 \$0.00	
M	ONTGOMERY BANK, N.A.	1	\$151,781.00	1.17%	0 \$0.00	
	ORTGAGE AMERICA, INC.	2	\$305,578.41	2.35%	0 \$0.00	
M	ORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0 \$0.00	
N.	EW FED MORTGAGE, CORP.	2	\$334,638.33	2.58%	0 \$0.00	
N	OVA FINANCIAL & INVESTMENT	2	¢407.200.07	2.020	0,00	
C	ORPORATION	3	\$497,388.07	3.83%	0 \$0.00	
0.	AK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0 \$0.00	
PA	ARAMOUNT RESIDENTIAL MORTGAGE	2	\$321,665.23	2.48%	0 \$0.00	
G	ROUP, INC.		\$521,005.25	2.46%	0 \$0.00	
PA	ATRIOT BANK MORTGAGE, INC.	2	·		0 \$0.00	
PI	NNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0 \$0.00	
PI	REMIER HOME MORTGAGE, INC.	1	\$154,800.00	1.19%	0 \$0.00	
	ROFESSIONAL MORTGAGE SOURCE	1	\$157,283.00	1.21%	0 \$0.00	
	LC	1	\$137,203.00	1.21/0		
	RYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0 \$0.00	
	ESIDENTIAL MORTGAGE SERVICES,	3	\$470,725.83	3.62%	0 \$0.00	
	NC.		÷ 5,, 25.05	2.02/0	- 40.00	
	OCKY MOUNTAIN MORTGAGE	1	\$169,000.00	1.3%	0 \$0.00	
	PECIALISTS, INC.	-				
	OSS MORTGAGE COMPANY, INC.	1	\$166,010.04		0 \$0.00	
—	UHL MORTGAGE LLC	2	. /		0 \$0.00	
	ANTA CRUZ HOME FINANCE	1	\$159,774.56		0 \$0.00	
	OUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0 \$0.00	
T	YNERGY ONE LENDING, INC.	1	\$168,267.85		0 \$0.00	
	HE BANK OF MAINE	1	\$152,789.21	1.18%	0 \$0.00	
		1	\$165,900.00	1.28%	0 \$0.00	
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	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	TOWNSTONE FINANCIAL, INC.	1	\$157,278.09	1.21%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%		\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%		\$0.00	_
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%		\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$307,837.24	2.37%		\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%		\$0.00	
	WOLFE FINANCIAL, INC.	1	\$170,252.35	1.29%	0	\$0.00	
Total	·	80	\$12,989,395.79	100%		\$0.00	
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00	
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00	
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00	
	ALL HOME LENDING, INC.	1	\$199,711.32	0.11%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00	
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$235,600.00	0.13%		\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	4	\$1,093,932.17	0.58%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$489,360.06	0.26%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00	
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%		\$0.00	
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00	
	ASSURED MORTGAGE, INC.	2	\$593,776.44	0.32%		\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	0.11%		\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%		\$0.00	
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%		\$0.00	
	BANK OF ENGLAND	1	\$339,291.91	0.18%		\$0.00	
	BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%		\$0.00	
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%		\$0.00	

BANKERS MORTGAGE CORPORATION 3 \$984,116.01 0.53% 0.50.00								
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK, BRAZOS NATIONAL BANK 2 \$627,848.29 0.34% 0\$0.00 CA LENDING, INC. DBA FIRST RATE 1 \$234,683.45 0.13% 0\$0.00 CA LENDING, INC. DBA FIRST RATE 1 \$234,683.45 0.13% 0\$0.00 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$573,908.22 0.31% 0\$0.00 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$573,908.22 0.31% 0\$0.00 CAROLINA BANK 1 \$338,021.49 0.18% 0\$0.00 CENTRAL BANK 4 \$1,065,916.64 0.57% 0\$0.00 CITYWIDE HOME LOANS, A UTAH 8 \$2,244,150.81 1.2% 0\$0.00 CITYWIDE HOME LOANS, A UTAH 8 \$2,244,150.81 1.2% 0\$0.00 COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE 1 \$269,619.58 0.14% 0\$0.00 COMMERCE UNION BANK 3 \$838,473.75 0.45% 0\$0.00 COMMERCE UNION BANK 3 \$838,473.75 0.45% 0\$0.00 COMMERCIAL BANK 3 \$761,524.30 0.41% 0\$0.00 COMMERCIAL BANK 3 \$761,524.30 0.41% 0\$0.00 COMPASS MORTGAGE, INC. 2 \$626,705.81 0.33% 0\$0.00 CORPORATE INVESTORS MORTGAGE INC. 2 \$626,705.81 0.33% 0\$0.00 CORPORATE INVESTORS MORTGAGE S533,608.40 0.28% 0\$0.00 CORPORATE INVESTORS MORTGAGE S533,608.40 0.28% 0\$0.00 CREDIT UNION MORTGAGE S533,608.40 0.28% 0\$0.00 CREDIT UNION MORTGAGE S533,608.40 0.28% 0\$0.00 CREDIT UNION MORTGAGE S533,512.28 0.19% 0\$0.00 DIECTORS FINANCIAL GROUP 2 \$962,641.73 0.31% 0\$0.00 DIECTORS FINANCIAL GRO	BANKERS	MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00	
PRIORITY FINANCIAL NETWORK. 2 \$609,550,080 0.3.7% 0.50.00	BERKSHIF	RE BANK	2	\$615,252.78	0.33%	0	\$0.00	
BRAZOS NATIONAL BANK 2 \$627,848.29 0.34% 0 \$0.00	BM REAL	ESTATE SERVICES,INC DBA	2	\$680 586 68	0.37%	0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CALIFORNIA MORTGAGE ADVISORS, INC. CAROLINA BANK CARRINGTON MORTGAGE SERVICES, ILC CENTRAL BANK CERRY CREEK MORTGAGE CO, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COLUMBIA STATE BANK COMMERCE UNION BANK COMMERCIAL BANK COMMERT MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE CORPORATE INVESTORS MORTGAGE CORPORATE INVESTORS MORTGAGE CORRIDOR MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE CORRIDOR MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE CORRIDOR MORTGAGE GROUP, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAGE GROUP, INC. CSTONE MORTGAGE GROUP, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAGE GROUP, INC. CSTONE MORTGAGE GROUP, INC. CSTONE MORTGAGE GROUP, INC. CSTONE MORTGAGE GROUP DITECH MORTGAGE CORP ASSOCIATION, INC. CSTONE MORTGAGE ASSOCIATES, INC. DIE LEVANS BANK CARLEDT UNION MORTGAGE ASSOCIATION, INC. CSTONE MORTGAGE ASSOCIATES, INC. DIE SESS IBANK SA18,458,450, 139, 00,000 DREW MORTGAGE ASSOCIATES, INC. EAST FINANCIAL GROUP THE CHARLES AND MERCHANTS BANK SA12,446,71, 32, 30, 435, 00,000 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EMC HOLDINGS, LLC TSL28,461,510, 20, 20% TO SO.00 TINWORTH MORTGAGE LLC SA14,548,648, 00, 435, 00,000 FINWORTH MORTGAGE, LLC AN CSULL RESERVENCE SA14,548,648, 00, 435, 00,000 TINWORTH MORTGAGE, LLC AN CSULL RESERVENCE CARLEDTO LOSS TO SO.00 TORRESE ABANK COMMERCIAL SALE CO. SA14,548,544,550,000 TORRESE ABANK COMMERCIAL BANK CASAL ASSOCIATES CO. SA14,683,450		·		•				
FINANCIAL GROUP			2	\$627,848.29	0.34%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.			1	\$234,683.45	0.13%	0	\$0.00	
INC. 1 \$5/3,908.22 0.31% 050.00				, , , , , , , , , ,				
CAROLINA BANK CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK 4 \$1,065,916.64 0.57% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. 1 \$544,458.73 0.29% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. 1 \$544,458.73 0.29% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COLUMBIA STATE BANK 1 \$264,000.00 0.14% 0 \$0.00 COMMERCE UNION BANK 3 \$838,473.75 0.45% 0 \$0.00 COMMERCIAL BANK 3 \$761,524.30 0.41% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 1 \$189,732.30 0.1% 0 \$0.00 COMPORATE INVESTORS MORTGAGE GROUP, INC. CORPIDAR MORTGAGE, INC. CORPIDAR MORTGAGE, INC. CORPIDAR MORTGAGE GROUP, INC. CORPIDAR MORTGAGE, INC. CORPIDAR MORTGAGE, INC. CORPIDAR MORTGAGE, INC. CORPIDAR MORTGAGE ASSOCIATION, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAG		NIA MORTGAGE ADVISORS,	1	\$573,908.22	0.31%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK CHERRY CREEK MORTGAGE CO, INC. CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COLUMBIA STATE BANK COMMERCE UNION BANK COMMERCE UNION BANK COMMERCIAL BANK COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMPASS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAGE CORP DHA FINANCIAL, INC. DHA FINANCIAL COMPANY DHA FINANCIAL GROUP DHA FINANCIAL GROUP CREDIT MORTGAGE CORP TSTONE MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK S412,667,73 CSTONE MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK S412,667,73 CSTONE MORTGAGE AND FINANCIAL GROUP, INC ASTONE MORTGAGE, INC. CREDIT MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK S414,854,52 CSTONE MORTGAGE, INC. CREDIT MORTGAGE AND FINANCE OF AMERICA MORTGAGE LLC S814,4854,52 CSTONE MORTGAGE, LLC FINWORTH MORTGAGE, LLC AN CSONO SOLOO FINWORTH MORTGAGE, LLC AN CSONO SOLOO SO		A RANK	1	\$338 021 40	0.18%		\$0.00	
LLC			1	\$330,021.49	0.1070			
CHERRY CREEK MORTGAGE CO, INC. 1		TON MORTGAGE SERVICES,	8	\$2,389,503.73	1.28%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH	CENTRAL	BANK	4	\$1,065,916.64	0.57%	0	\$0.00	
CORPORATION S \$2,244,150.81 1.2% 0\$0.00	CHERRY (CREEK MORTGAGE CO, INC.	1	\$544,458.73	0.29%	0	\$0.00	
CORPORATION	CITYWIDE	E HOME LOANS, A UTAH	Q	\$2 244 150 81	1 2%	0	\$0.00	
PACIFIC TRUST MORTGAGE	CORPORA	TION	0	\$2,244,130.61	1.270		\$0.00	
PACIFIC TRUST MORTGAGE COLUMBIA STATE BANK 1 \$264,000.00 0.14% 0\$0.00		•	1	\$269,619,58	0.14%	0	\$0.00	
COMMERCE UNION BANK 3 \$838,473.75 0.45% 0\$0.00								
COMMERCIAL BANK 3 \$761,524.30 0.41% 0 \$0.00	i i		2		1			
COMMONWEALTH MORTGAGE, LLC 1 \$189,732.30 0.1% 0\$0.00 COMPASS MORTGAGE, INC 2 \$626,705.81 0.33% 0\$0.00 CORNERSTONE MORTGAGE, INC. 1 \$249,628.04 0.13% 0\$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$533,608.40 0.28% 0\$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$278,615.62 0.15% 0\$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$543,116.95 0.29% 0\$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$575,212.61 0.31% 0\$0.00 DL L EVANS BANK 2 \$426,391.20 0.23% 0\$0.00 DHA FINANCIAL COMPANY 1 \$402,444.77 0.21% 0\$0.00 DHA FINANCIAL, INC. 5 \$1,218,651.58 0.65% 0\$0.00 DIRECTORS FINANCIAL GROUP 2 \$962,641.73 0.51% 0\$0.00 DIRECTORS FINANCIAL GROUP 2 \$962,641.73 0.51% 0\$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$309,083.10 0.16% 0\$0.00 E&S FINANCIAL GROUP, INC 4 \$1,344,060.55 0.72% 0\$0.00 EAST BOSTON SAVINGS BANK 1 \$412,667.73 0.22% 0\$0.00 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$375,920.00 0.2% 0\$0.00 ESSEX BANK 1 \$244,854.52 0.13% 0\$0.00 FINANCIAL SERVICES, INC. 1 \$471,334.95 0.25% 0\$0.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 1 \$471,334.95 0.25% 0\$0.00 FINANCE OF AMERICA MORTGAGE LLC 2 \$481,616.92 0.26% 0\$0.00 FINANCE OF AMERICA MORTGAGE LLC 2 \$481,616.92 0.26% 0\$0.00 FINWORTH MORTGAGE, LLC AN 2 \$814.584.68 0.43% 0\$0.00 FINWORTH MORTGAGE, LL								
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CORNERSTONE MORTGAGE, INC. 1		·			1			
CORPORATE INVESTORS MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. 1 \$278,615.62 0.15% 0\$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. CSTONE MORTGAGE, INC. D. L. EVANS BANK 2 \$426,391.20 0.23% 0\$0.00 DHA FINANCIAL COMPANY DHA FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DITECH MORTGAGE ASSOCIATES, INC. DREW MORTGAGE ASSOCIATES, INC. E&S FINANCIAL GROUP, INC E&S FINANCIAL GROUP, INC EAST BOSTON SAVINGS BANK SAVINGS BAN		·	1					
GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. 1 \$278,615.62 0.15% 0\$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$543,116.95 0.29% 0\$0.00 D. L. EVANS BANK 2 \$426,391.20 0.23% 0\$0.00 DELMAR FINANCIAL COMPANY 1 \$402,444.77 0.21% 0\$0.00 DHA FINANCIAL, INC. 5 \$1,218,651.58 0.65% 0\$0.00 DIRECTORS FINANCIAL GROUP 2 \$962,641.73 0.51% 0\$0.00 DITECH MORTGAGE CORP 1 \$353,512.28 0.19% 0\$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$309,083.10 0.16% 0\$0.00 E&S FINANCIAL GROUP, INC 4 \$1,344,060.55 0.72% 0\$0.00 EAST BOSTON SAVINGS BANK 1 \$412,667.73 0.22% 0\$0.00 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 2 \$575,212.61 0.31% 0\$0.00 DREW HORTGAGE AND FINANCIAL GROUP, INC 4 \$1,344,060.55 0.72% 0\$0.00 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$375,920.00 0.2% 0\$0.00 ESSEX BANK 1 \$244,854.52 0.13% 0\$0.00 FARMERS AND MERCHANTS BANK OF LONG BEACH FINANCE OF AMERICA MORTGAGE LLC 2 \$481,616.92 0.26% 0\$0.00 FINWORTH MORTGAGE, LLC AN 2 \$814 584 68 0.43% 0\$0.00		·	1	\$249,020.04	0.13 /0			
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EMC HOLDINGS, LLC 7 \$1,828,071.35 0.98% 0 \$0.00 ESSEX BANK 1 \$244,854.52 0.13% 0 \$0.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 1 \$471,334.95 0.25% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 2 \$481,616.92 0.26% 0 \$0.00 FINWORTH MORTGAGE, LLC AN 2 \$814,584.68 0.43% 0 \$0.00			1	\$375,920.00	0.2%	0	\$0.00	
ESSEX BANK 1 \$244,854.52 0.13% 0\$0.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 1 \$471,334.95 0.25% 0\$0.00 FINANCE OF AMERICA MORTGAGE LLC 2 \$481,616.92 0.26% 0\$0.00 FINWORTH MORTGAGE, LLC AN 2 \$814,584.68 0.43% 0\$0.00			7	\$1,828,071,35	0.08%		\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH FINANCE OF AMERICA MORTGAGE LLC 2 \$481,616.92 0.26% 0 \$0.00 FINWORTH MORTGAGE, LLC AN 2 \$814,584,68 0.43% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1		1			
LONG BEACH FINANCE OF AMERICA MORTGAGE LLC FINWORTH MORTGAGE, LLC AN 2 \$814 584 68 0 43% 0 \$0.00			1					
FINWORTH MORTGAGE, LLC AN 2 \$814 584 68 0 43% 0 \$0.00			1	\$471,334.95	0.25%	0	\$0.00	
1 /1 \$814 584 681 (1.43%) (1.80100)	FINANCE	OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	
INSBANK COMPANY		•	2	\$814 584 68	0.43%	0	\$0.00	
	INSBANK	COMPANY	۷	φυ17,504.00	U.TJ /0		Ψυ.υυ	

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FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0 \$0.00	
FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0 \$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0 \$0.00	
FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0 \$0.00	
FIRST HALLMARK MORTGAGE CORP.	4	\$1,591,710.35	0.85%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0 \$0.00	
FRONTIER BANK	1	\$199,718.20	0.11%	0 \$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$999,950.00	0.53%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	3	\$653,776.49	0.35%	0 \$0.00	
GOLDWATER BANK, N.A.	3	\$699,175.19	0.37%	0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0 \$0.00	
GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0 \$0.00	
GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0 \$0.00	
GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	3	\$674,084.61	0.36%	0 \$0.00	
GROUP ONE MORTGAGE, INC.	1	\$298,846.91	0.16%	0 \$0.00	
GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0 \$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0 \$0.00	
HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0 \$0.00	
HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0 \$0.00	
HORIZON BANK, SSB	1	\$408,000.00	0.22%	0 \$0.00	
HOWARD BANK	3	\$951,179.08	0.51%	0 \$0.00	
HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0 \$0.00	
IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0 \$0.00	
IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0 \$0.00	
INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0 \$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0 \$0.00	
INLANTA MORTGAGE, INC.	1	\$227,800.00	0.12%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$528,287.43	0.28%	0 \$0.00	
INTERCAP LENDING INC.	3	\$946,178.42	0.51%	0 \$0.00	
INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0 \$0.00	
INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0 \$0.00	

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JMJ FINANCIAL GROUP						
LAKELAND BANK	JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0 \$0.00	
LAKESIDE BANK 1 \$416.412.45 0.22% 0 \$0.00	LAKELAND BANK	1				
ASSOCIATION LEGACYTEXAS BANK LERND SMART MORTGAGE, LLC LEND SMART MORTGAGE, LLC LEND SMART MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC. LOAN GALLERY, INC. LOAN SIMPLE, INC. LOAN SIMPLE, INC. LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL LOANDEPOT.COM, LLC DBA MORTGAGE MASTER LRS FINANCIAL NETWORK, INC. LRS FINANCIAL NETWORK, INC. LRS FINANCIAL NETWORK, INC. LRS FINANCIAL NETWORK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MARKET MORTGAGE CO., LTD. MARKET MORTGAGE CORPORTION MARKETPLACE HOME MORTGAGE MASON MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL LENDING, LLC MORTGAGE ENBREW MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL LENDING, LLC MORTGAGE SEASCALED MORTGAGE SEASCALED MORTGAGE SEASCALED MASON MCDUFFIE MORTGAGE MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL LENDING, LLC MORTGAGE ENBREMCALLC MORTGAGE ENBREMCALLC MORTGAGE ENBREMCALLC MORTGAGE EXPRESS LLC MORTGAGE FINANCIAL, INC. MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LL	LAKESIDE BANK	1	\$416,412.45	0.22%	0 \$0.00	
LEGACYTEXAS BANK 2	LEADER BANK, NATIONAL	1	\$2.66.657.65	0.207	0,00	
LEND SMART MORTGAGE, LLC	ASSOCIATION	1	\$300,037.03	0.2%	0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC S S1,392,040.82 0.74% 0 \$0.00	LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0 \$0.00	
LO INC., DBA RELIANCE MORTGAGE INC. 1 \$281,593.69 0.15% 0 \$0.00	LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0 \$0.00	
INC. 1 \$281,593.69 0.15% 0\$0.00	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0 \$0.00	
INC. LOAN GALLERY, INC. 3 \$1,183,367,83 0.63% 0\$0.00 LOAN SIMPLE, INC. 1 \$247,830.40 0.13% 0\$0.00 0.100 0.100 0\$0.00 0.100 0\$0.	LO INC., DBA RELIANCE MORTGAGE	1	\$281 503 60	0.15%	00.02	
LOAN SIMPLE, INC. 1 \$247,830.40 0.13% 0\$0.00			\$201,393.09			
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL		3	\$1,183,367.83	0.63%		
MASTER NATIONAL		1	\$247,830.40	0.13%	0 \$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE LOANDEPOT.COM,LLC DBA MORTGAGE MASTER NATIONAL		1	\$221 679 57	0.12%	0.80.00	
MASTER		1	Ψ221,077.37	0.1270	υ φυ.συ	
LRS FINANCIAL NETWORK, INC. 1 \$292,000.00 0.16% 0 \$0.00	· ·	3	\$829,934.37	0.44%	0 \$0.00	
LRS FINANCIAL NETWORK, INC., DBA						_
HNB MORTGAGE		1	\$292,000.00	0.16%	0 \$0.00	
M&T BANK 4 \$960,259.35 0.51% 0\$0.00 MANHATTAN FINANCIAL GROUP, INC. 5 \$2,070,149.49 1.1% 0\$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$402,090.02 0.21% 0\$0.00 MARKET MORTGAGE CO., LTD. 1 \$203,855.86 0.11% 0\$0.00 MASON MCDUFFIE MORTGAGE 12 \$3,014,551.18 1.61% 0\$0.00 MCGLONE MORTGAGE COMPANY INC 1 \$183,200.00 0.15% 0\$0.00 MEGASTAR FINANCIAL CORP. 9 \$2,646,110.77 1.41% 0\$0.00 MERIDIAN BANK 2 \$383,753.14 0.2% 0\$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0\$0.00 MORGAN HOME LOAN FUNDING 1 \$417,000.00 0.22% 0\$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0\$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0\$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0\$0.00		1	\$354,488.51	0.19%	0 \$0.00	
MANHATTAN FINANCIAL GROUP, INC. 5 \$2,070,149.49 1.1% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$402,090.02 0.21% 0 \$0.00 MARKET MORTGAGE CO., LTD. 1 \$203,855.86 0.11% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 12 \$3,014,551.18 1.61% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$288,202.25 0.15% 0 \$0.00 MCGLONE MORTGAGE COMPANY INC 1 \$183,200.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP. 9 \$2,646,110.77 1.41% 0 \$0.00 MERIDIAN BANK 2 \$383,753.14 0.2% 0 \$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$417,000.00 0.22% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0		4	\$060.250.25	0.510/	0,00	_
MANUFACTURERS AND TRADERS TRUST COMPANY						
TRUST COMPANY MARKET MORTGAGE CO., LTD. 1 \$203,855.86 0.11% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 12 \$3,014,551.18 1.61% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION MCGLONE MORTGAGE COMPANY INC 1 \$183,200.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP. 9 \$2,646,110.77 1.41% 0 \$0.00 MEIDIAN BANK 2 \$383,753.14 0.2% 0 \$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC 1 \$319,558.13 0.17% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$417,000.00 0.22% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEW CASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	·	3	\$2,070,149.49	1.1%	0 \$0.00	
MARKET MORTGAGE CO., LTD. 1 \$203,855.86 0.11% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 12 \$3,014,551.18 1.61% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$288,202.25 0.15% 0 \$0.00 MCGLONE MORTGAGE COMPANY INC 1 \$183,200.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP. 9 \$2,646,110.77 1.41% 0 \$0.00 MERIDIAN BANK 2 \$383,753.14 0.2% 0 \$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$417,000.00 0.22% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0<		2	\$402,090.02	0.21%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC 12 \$3,014,551.18 1.61% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$288,202.25 0.15% 0 \$0.00 MCGLONE MORTGAGE COMPANY INC 1 \$183,200.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP. 9 \$2,646,110.77 1.41% 0 \$0.00 MERIDIAN BANK 2 \$383,753.14 0.2% 0 \$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$417,000.00 0.22% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00		1	\$203 855 86	0.11%	0.80.00	
MASON MCDUFFIE MORTGAGE 1 \$288,202.25 0.15% 0 \$0.00						
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MCGLONE MORTGAGE COMPANY INC 1 \$183,200.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP. 9 \$2,646,110.77 1.41% 0 \$0.00 MERIDIAN BANK 2 \$383,753.14 0.2% 0 \$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC 1 \$319,558.13 0.17% 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$417,000.00 0.22% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00		1	\$288,202.25	0.15%	0 \$0.00	
MERIDIAN BANK 2 \$383,753.14 0.2% 0\$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0\$0.00 MLB RESIDENTIAL LENDING, LLC 1 \$319,558.13 0.17% 0\$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$417,000.00 0.22% 0\$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0\$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0\$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0\$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0\$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0\$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0\$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0\$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0\$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0\$0.00 NEXE		1	\$183,200.00	0.1%	0 \$0.00	
MERIDIAN BANK 2 \$383,753.14 0.2% 0\$0.00 MIDCOUNTRY BANK 4 \$991,358.80 0.53% 0\$0.00 MLB RESIDENTIAL LENDING, LLC 1 \$319,558.13 0.17% 0\$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$417,000.00 0.22% 0\$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0\$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0\$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0\$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0\$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0\$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0\$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0\$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0\$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0\$0.00 NEX	MEGASTAR FINANCIAL CORP.	9	\$2,646,110.77	1.41%	0 \$0.00	
MLB RESIDENTIAL LENDING, LLC 1 \$319,558.13 0.17% 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$417,000.00 0.22% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34%	MERIDIAN BANK	2	\$383,753.14	0.2%		
MORGAN HOME LOAN FUNDING CORPORATION 1 \$417,000.00 0.22% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0 \$0.00	
CORPORATION 1 \$417,000.00 0.22% 0\$0.00 MORTGAGE AMERICA, INC. 2 \$424,916.25 0.23% 0\$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0\$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0\$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0\$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0\$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0\$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0\$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0\$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0\$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0\$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0\$0.00	MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0 \$0.00	
CORPORATION 2 \$424,916.25 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	MORGAN HOME LOAN FUNDING	1	\$417,000,00	0.2207	00.00	
MORTGAGE EQUITY PARTNERS, LLC 8 \$2,744,416.43 1.46% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	CORPORATION	1	\$417,000.00	0.22%		
MORTGAGE EXPRESS LLC 1 \$257,636.48 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	MORTGAGE AMERICA, INC.	2	\$424,916.25	0.23%	0 \$0.00	
MORTGAGE FINANCIAL, INC. 5 \$1,318,438.91 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0 \$0.00	
MORTGAGE TRUST, INC 3 \$686,118.12 0.37% 0 \$0.00 NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%		
NEEDHAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	MORTGAGE FINANCIAL, INC.	5	\$1,318,438.91	0.7%		
NEIGHBOR'S FINANCIAL CORPORATION 2 \$480,235.31 0.26% 0 \$0.00 NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	MORTGAGE TRUST, INC		\$686,118.12	0.37%		
NEIGHBORHOOD LOANS, INC. 3 \$795,834.54 0.42% 0 \$0.00 NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	NEEDHAM BANK		\$2,505,588.95	1.34%	0 \$0.00	
NEW FED MORTGAGE, CORP. 14 \$4,291,534.13 2.29% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	NEIGHBOR'S FINANCIAL CORPORATION		\$480,235.31	0.26%		
NEWCASTLE HOME LOANS, LLC 1 \$293,004.79 0.16% 0 \$0.00 NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	NEIGHBORHOOD LOANS, INC.	3	\$795,834.54	0.42%		
NEXERA HOLDING LLC 2 \$645,675.94 0.34% 0 \$0.00	·	14	\$4,291,534.13	2.29%		
NORTHPOINT MORTGAGE, INC. 3 \$776,168.54 0.41% 0 \$0.00				1		
	NORTHPOINT MORTGAGE, INC.	3	\$776,168.54	0.41%	0 \$0.00	

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NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT	13	\$3,749,433.97	2%	0	\$0.00	
CORPORATION	13	\$5,749,455.97	2%	U	\$0.00	
NTFN, INC.	1	\$199,724.45	0.11%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	
OPES ADVISORS, INC.	1	\$316,600.00	0.17%	0	\$0.00	
PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC.	1	\$619,105.10	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	25	\$7,926,648.48	4.23%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$630,680.37	0.34%	0	\$0.00	
PB MORTGAGE SERVICES	1	\$342,400.00			\$0.00	
PERENNIAL FUNDING LLC	1	\$416,412.45			\$0.00	
PINNACLE CAPITAL MORTGAGE	1					
CORPORATION	14	\$4,352,565.99	2.32%		\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00			\$0.00	
PINNACLE MORTGAGE, INC.	5	\$2,141,668.78	1.14%	0	\$0.00	
PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	3	\$814,718.58	0.43%	0	\$0.00	
PREMIER LENDING, INC.	1	\$553,502.09	0.3%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	
PRIORITY MORTGAGE CORP.	6	\$1,455,622.83	0.78%		\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52			\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$183,235.61	0.1%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$367,169.75	0.2%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$194,469.40	0.1%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$299,595.89	0.16%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30			\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,484,847.65	0.79%	0	\$0.00	
RESOURCE LENDERS, INC.	5	\$1,230,505.59	0.66%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE	4	\$1,148,139.30			\$0.00	
SPECIALISTS, INC.						
ROSS MORTGAGE COMPANY, INC.	1	\$416,398.11	0.22%		\$0.00	
RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%		\$0.00	
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00	
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00	
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SECURITY MORTGAGE FUNDING CORP.	1	\$249,663.25	0.13%	0 \$0.00	
SOUTH CENTRAL BANK, NATIONAL	1	\$323,000.00	0.17%	0 \$0.00	
ASSOCIATION	1	\$323,000.00	0.17%	0.00	
SOUTHEAST MORTGAGE OF GEORGIA,	2	\$379,464.42	0.2%	0 \$0.00	
INC.		·			
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0 \$0.00	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$289,581.42	0.15%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$289,750.00		0 \$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A	1	\$243,122.07	0.13%	0 \$0.00	
CORPORATION OF MINNESOTA					
SUNSTREET MORTGAGE, LLC	2	\$526,115.64		0 \$0.00	
SYNERGY ONE LENDING, INC.	2	\$652,586.68	0.35%	0 \$0.00	
TANDEM MORTGAGE, INC.	1	\$403,206.15	0.22%	0 \$0.00	
TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0 \$0.00	
THE BANK OF MAINE	1	\$445,784.98	0.24%	0 \$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0 \$0.00	
THE EQUITABLE MORTGAGE	1	\$293,990.19	0.16%	0 \$0.00	
CORPORATION	4	·		0,00	
THE FEDERAL SAVINGS BANK	1	\$344,250.00	1	0 \$0.00	
THE MORTGAGE FIRM, INC.	1	\$179,000.00	0.1%	0 \$0.00	
THE MORTGAGE LINK, INC.	1	\$510,522.14		0 \$0.00	
THE MORTGAGE OUTLET, INC.	1	\$208,612.19	0.11%	0 \$0.00	
THE PARTNERSHIP (FORMERLY FDIC)	1	\$415,796.34	0.22%	0 \$0.00	
FCU					
THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0 \$0.00	
TOP FLITE FINANCIAL, INC.	4	\$831,124.95	0.44%	0 \$0.00	
TOWNSTONE FINANCIAL, INC.	4	\$1,141,650.00	0.61%	0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0 \$0.00	
TRIUMPH COMMUNITY BANK, N.A.	1	\$411,432.38	0.22%	0 \$0.00	
TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0 \$0.00	
TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0 \$0.00	
UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0 \$0.00	
UNITED COMMUNITY MORTGAGE	2	\$424,979.50	0.23%	0 \$0.00	
SERVICES, INC.	2	\$424,979.30	0.25%	0 \$0.00	
UNITED FIDELITY FUNDING CORP.	2	\$500,018.97	0.27%	0 \$0.00	
UNITED HOME LOANS, INC.	1	\$203,013.55	0.11%	0 \$0.00	
UNITY BANK	1	\$311,550.46	0.17%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0 \$0.00	
V.I.P. MORTGAGE INC.	10	\$2,840,855.40	1.52%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0 \$0.00	
VICTORIA FINANCIAL CORP.	7	\$2,036,183.68	1.09%	0 \$0.00	
VILLAGE MORTGAGE COMPANY	8	\$2,701,559.80	1.44%	0 \$0.00	
VISION ONE MORTGAGE, INC.	1	\$278,615.62	0.15%	0 \$0.00	

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	WALLICK AND VOLK, INC.	1	\$275,034.02	0.15%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE	2	\$424,090,70	0.2207	Λ	\$0.00	
	COMPANY, LLC	2	\$434,080.70	0.23%	U	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$239,100.00	0.13%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	9	\$3,554,609.87	1.9%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$368,900.00	0.2%	0	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$209,475.00	0.15%		\$0.00	
Total		628	\$187,358,630.70	100%	0	\$0.00	
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$78,850.00	1.89%		\$0.00	
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$57,522.41	1.38%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$79,497.53	1.91%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,960.00	1.73%	0	\$0.00	
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$52,531.82	1.26%	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$118,500.00	2.84%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	

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	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,032.00	1.8%	0 \$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$37,802.71	0.91%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00		0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$73,403.22	1.76%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0 \$0.00
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$62,150.00	1.49%	0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$73,307.65	1.76%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0 \$0.00
	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$66,913.76	1.61%	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$80,893.33	1.94%	0 \$0.00
Total		63	\$4,168,672.29	100%	0 \$0.00
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,118.84	1.38%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0 \$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0 \$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$103,974.92	1.37%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0 \$0.00
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,870.95	1.29%	0 \$0.00
	CSTONE MORTGAGE, INC.	1	\$87,072.27	1.15%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0 \$0.00
	GOLDWATER BANK, N.A.	1	\$91,884.18	1.21%	0 \$0.00
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0 \$0.00

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			\$120,000.00	1.86%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,847.25	1.79%	0 \$0.00
<u> </u>	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0 \$0.00
<u></u>	AMERICAN FINANCIAL FUNDING CORP.	1	\$120,000.00	1.86%	0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$117,200.00	1.81%	0 \$0.00
<u></u>	ACOPIA, LLC	1	\$113,856.57	1.76%	0 \$0.00
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0 \$0.00
Total		76	\$7,571,158.92	100%	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,564.36	1.33%	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$94,872.03	1.25%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0 \$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$209,667.90	2.77%	0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,860.41	1.4%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	1.35%	0 \$0.00
	THE MORTGAGE FIRM, INC.	2	\$207,655.26	2.74%	0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$103,360.58	1.37%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$181,140.16	2.39%	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	
	REPUBLIC STATE MORTGAGE CO.	1	\$89,886.77	1.19%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0 \$0.00
_	GROUP, INC. PREMIER HOME MORTGAGE, INC.	3	\$287,417.61 \$108,879.80	3.8%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE	9	\$885,617.26	11.7%	0 \$0.00
<u></u>	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0 \$0.00
	MONTGOMERY BANK, N.A.	1	\$108,205.00	1.43%	0 \$0.00
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0 \$0.00
	MERIT BANK	1	\$102,600.00	1.36%	0 \$0.00
	MERIDIAN BANK	1	\$101,753.00	1.34%	0 \$0.00
	MARKET MORTGAGE CO., LTD.	1	\$105,350.00	1.39%	0 \$0.00
	M&T BANK	1	\$107,854.52	1.42%	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0 \$0.00
	LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$99,874.18	1.32%	0 \$0.00

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	CARRINGTON MORTGAGE SERVICES, LLC				
	CHRISTENSEN FINANCIAL, INC.	2	\$235,196.67	3.64%	0 \$0.00
	FRONTIER BANK	1	\$115,200.00	1.78%	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0 \$0.00
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$113,853.26	1.76%	0 \$0.00
	GROUP ONE MORTGAGE, INC.	2	\$246,733.64	3.82%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0 \$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,150.00	1.72%	0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0 \$0.00
	INTERCAP LENDING INC.	1	\$120,000.00	1.86%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0 \$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0 \$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0 \$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$116,000.00	1.8%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$238,593.99	3.69%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,843.29	1.84%	0 \$0.00
	RESOURCE LENDERS, INC.	2	\$234,011.10	3.62%	0 \$0.00
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0 \$0.00
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$113,107.51	1.75%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0 \$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$116,600.00	1.81%	0 \$0.00
	UNITED HOME LOANS, INC.	1	\$124,650.00	1.93%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$117,848.11	1.82%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$238,143.69	3.69%	0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0 \$0.00
Total		55	\$6,459,540.60	100%	0 \$0.00
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$279,906.03	2.73%	0 \$0.00

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AMERICAN SECURITY MORTGAGE COR	P 1	\$126,212.33	1.23%	0 \$0.00	
ATLANTIC HOME LOANS, INC.	1	\$139,811.42	1.36%	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE	1	\$138,750.00	1.35%	0 \$0.00	
CORPORATION	+ +	·			
BANK OF ENGLAND	1	\$126,240.97	1.23%	0 \$0.00	
C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0 \$0.00	
CHRISTENSEN FINANCIAL, INC.	1	\$129,824.89	1.26%	0 \$0.00	
COMMERCE UNION BANK	1	\$132,828.79	1.29%	0 \$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$125,434.60	1.22%	0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0 \$0.00	
GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0 \$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0 \$0.00	
HOWARD BANK	3	\$430,046.22	4.19%	0 \$0.00	
INTERCAP LENDING INC.	1	\$138,600.00	1.35%	0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	: 1	\$138,659.97	1.35%	0 \$0.00	
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	1.32%	0 \$0.00	
MONTGOMERY BANK, N.A.	1	\$132,000.00	1.29%	0 \$0.00	
MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0 \$0.00	
NEIGHBORHOOD LOANS, INC.	1	\$144,205.49	1.4%	0 \$0.00	
NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0 \$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$134,830.16	1.31%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0 \$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,827.58	2.61%	0 \$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$125,400.00	1.22%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0 \$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$138,920.94	1.35%	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0 \$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$130,835.18	1.27%	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,629.54	3.98%	0 \$0.00	
RMS & ASSOCIATES	1	\$146,000.00	1.42%	0 \$0.00	
ROSS MORTGAGE COMPANY, INC.	1	\$141,413.53	1.38%	0 \$0.00	
	-			0 \$0.00	
SCENIC OAKS FUNDING	11	\$147,000.00	1.43%	ODOU.UU	

	SYNERGY ONE LENDING, INC.	1	\$149,595.16	1.46%	0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$132,525.00	1.29%	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0 \$0.00
	VICTORIA FINANCIAL CORP.	1	\$150,000.00	1.46%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$425,630.37	4.17%	0 \$0.00
Total		75	\$10,265,216.32	100%	0 \$0.00
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0 \$0.00
Total		11	\$2,576,394.21	100%	0 \$0.00
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0 \$0.00
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0 \$0.00
Total		15	\$3,373,087.08	100%	0 \$0.00
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0 \$0.00
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$227,200.42	9.98%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,719.82	9.12%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$241,360.00	10.6%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0 \$0.00
Total		8	\$2,277,348.98	100%	0 \$0.00
3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,000.00	6.72%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$194,543.48	7.1%	0 \$0.00
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0 \$0.00
	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0 \$0.00
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0 \$0.00
Total		10	\$2,739,848.97	100%	0 \$0.00
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0 \$0.00
	AMERICASH	1	\$210,000.00	0.66%	0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$332,500.00	1.04%	0 \$0.00
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0 \$0.00

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CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,643.43	0.87%	0 \$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$227,719.66	0.71%	0 \$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	3	\$902,000.00		0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$453,029.58	1.42%	0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0 \$0.00
GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	" 1	\$300,603.63	0.94%	0 \$0.00
HOWARD BANK	1	\$260,800.00	0.82%	0 \$0.00
HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0 \$0.00
IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0 \$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0 \$0.00
MEGASTAR FINANCIAL CORP.	2	\$786,085.35	2.46%	0 \$0.00
MERIDIAN BANK	1	\$245,697.53	0.77%	0 \$0.00
MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0 \$0.00
MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0 \$0.00
NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0 \$0.00
NEW FED MORTGAGE, CORP.	3	\$1,032,683.35	3.23%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0 \$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$259,665.32	0.81%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	E 6	\$1,906,443.01	5.97%	0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$311,500.00	0.98%	0 \$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$246,866.09	0.77%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$531,333.07	1.66%	0 \$0.00

	S.W.I. FINANCIAL SERVICES, INC.	1	\$293,612.85	0.92%	0 \$0.00
	SEA COUNTRY MORTGAGE, INC, DBA	1	¢220 100 00	0.750	
	MARES MORTGAGE	1	\$238,100.00	0.75%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	1.31%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0 \$0.00
	TRISTAR FINANCE, INC.	1	\$370,782.91	1.16%	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$331,591.78	1.04%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$392,816.40	1.23%	0 \$0.00
	VICTORIA FINANCIAL CORP.	1	\$461,085.71	1.44%	0 \$0.00
	WALLICK AND VOLK, INC.	2	\$694,639.58	2.18%	0 \$0.00
	WATERMARK CAPITAL, INC.	1	\$194,500.00	0.61%	0 \$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$721,087.28	2.26%	0 \$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,213.48	1.21%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0 \$0.00
Total		110	\$31,926,588.25	100%	0 \$0.00
3140E0AT2	AMERICAN MORTGAGE & EQUITY	2	\$561,267.67	3.72%	0 \$0.00
	CONSULTANTS, INC.				
	AMERIFIRST FINANCIAL, INC.	1	\$423,903.75	2.81%	0 \$0.00
		1	\$423,903.75 \$186,753.75	2.81% 1.24%	
	AMERIFIRST FINANCIAL, INC.				0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS,	1	\$186,753.75 \$300,000.00	1.24% 1.99% 2.52%	0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,753.75 \$300,000.00 \$380,000.00	1.24% 1.99% 2.52%	0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC.	1 1 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34	1.24% 1.99% 2.52% 1.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE	1 1 1 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65	1.24% 1.99% 2.52% 1.55% 1.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 1 1 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65	1.24% 1.99% 2.52% 1.55% 1.22% 1.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP.	1 1 1 1 1 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK	1 1 1 1 1 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46% 3.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK GOLD COAST BANK	1 1 1 1 1 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74 \$416,475.36	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46% 3.73% 2.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK GOLD COAST BANK GRAYSTONE FUNDING COMPANY, LLC	1 1 1 1 1 1 2 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74 \$416,475.36 \$185,121.40	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46% 3.73% 2.76% 1.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK GOLD COAST BANK GRAYSTONE FUNDING COMPANY, LLC GREEN TREE SERVICING LLC	1 1 1 1 1 1 2 1 1 4	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74 \$416,475.36 \$185,121.40 \$1,152,135.65	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46% 3.73% 2.76% 1.23% 7.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK GOLD COAST BANK GRAYSTONE FUNDING COMPANY, LLC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY	1 1 1 1 1 1 2 1 1 4	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74 \$416,475.36 \$185,121.40 \$1,152,135.65 \$1,220,446.44	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46% 3.73% 2.76% 1.23% 7.63% 8.08%	0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK GOLD COAST BANK GRAYSTONE FUNDING COMPANY, LLC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY INTERCAP LENDING INC.	1 1 1 1 1 2 1 1 4 4 4	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74 \$416,475.36 \$185,121.40 \$1,152,135.65 \$1,220,446.44 \$261,654.98	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46% 3.73% 2.76% 1.23% 7.63% 8.08% 1.73%	0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK GOLD COAST BANK GRAYSTONE FUNDING COMPANY, LLC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY INTERCAP LENDING INC. JMJ FINANCIAL GROUP	1 1 1 1 1 2 1 1 4 4 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74 \$416,475.36 \$185,121.40 \$1,152,135.65 \$1,220,446.44 \$261,654.98 \$396,488.97	1.24% 1.99% 2.52% 1.55% 1.22% 1.24% 1.46% 3.73% 2.76% 1.23% 7.63% 8.08% 1.73% 2.63%	0 \$0.00 0 \$0.00
	AMERIFIRST FINANCIAL, INC. AVEX FUNDING CORPORATION BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COAST 2 COAST FUNDING GROUP, INC. DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP. FIRST WESTERN TRUST BANK GOLD COAST BANK GRAYSTONE FUNDING COMPANY, LLC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY INTERCAP LENDING INC. JMJ FINANCIAL GROUP LIBERTY FINANCIAL SERVICES, LLC	1 1 1 1 1 2 1 1 4 4 1 1	\$186,753.75 \$300,000.00 \$380,000.00 \$234,704.34 \$184,556.65 \$187,258.65 \$219,729.49 \$563,541.74 \$416,475.36 \$185,121.40 \$1,152,135.65 \$1,220,446.44 \$261,654.98 \$396,488.97 \$198,937.68	1.24% 1.99% 2.52% 1.55% 1.22% 1.46% 3.73% 2.76% 1.23% 7.63% 8.08% 1.73% 2.63% 1.32%	0 \$0.00 0 \$0.00

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	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0 \$	60.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0 \$	00.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0 \$	00.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0 \$	00.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,125,020.52	7.45%	0 \$	00.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0 \$	60.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,241.24	1.3%	0 \$	60.00
	RESOURCE LENDERS, INC.	1	\$252,000.00	1.67%	0 \$	00.00
	UNITED FIDELITY FUNDING CORP.	2	\$751,361.06	4.98%	0 \$	00.00
	V.I.P. MORTGAGE INC.	2	\$421,217.97	2.79%	0 \$	80.00
	VICTORIA FINANCIAL CORP.	2	\$667,500.00	4.42%	0 \$	80.00
	WALLICK AND VOLK, INC.	3	\$577,578.76	3.83%	0 \$	00.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,096,905.53	7.24%	0 \$	00.00
Total		55	\$15,098,331.22	100%	0 \$	80.00
3140E0AU9	ALAMEDA MORTGAGE CORPORATION	1	\$403,931.34	1.55%	0\$	00.00
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0 \$	00.00
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0 \$	00.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0 \$	80.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0 \$	60.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$587,698.05	2.25%	0 \$	60.00
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%		60.00
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0 \$	00.00
	FIRST LANDMARK BANK	1	\$342,000.00			60.00
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0 \$	60.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0 \$	60.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	1.6%	0 \$	60.00
	GOLDWATER BANK, N.A.	1	\$414,000.00	1.59%	0 \$	60.00
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0 \$	60.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$315,000.00	1.21%	0 \$	60.00
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0 \$	00.00
	HURON VALLEY FINANCIAL, INC.	1	\$236,708.59	0.91%	0 \$	60.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,261.00	0.69%	0 \$	80.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$506,689.66	1.94%	0 \$	60.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0 \$	60.00
	LOAN SIMPLE, INC.	1	\$297,000.00	1.14%	0\$	60.00
	M&T BANK	1	\$189,755.42	0.73%	0 \$	60.00
	MEGASTAR FINANCIAL CORP.	1	\$354,343.29	1.36%	0\$	00.00

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\$318,250.00

\$252,000.00

0 \$0.00

0.97% 0 \$0.00

MILLENNIUM BANK

NATIONS RELIABLE LENDING, LLC

	NATIONS RELIABLE LENDING, LLC	1	\$232,000.00	0.97%	0.00	
	NEIGHBORHOOD LOANS, INC.	2	\$631,347.00	2.42%	0 \$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$182,170.52	0.7%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,498,560.81	9.57%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0 \$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$284,529.82	1.09%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$413,834.37	1.59%	0 \$0.00	
	RESOURCE LENDERS, INC.	1	\$268,000.00	1.03%	0 \$0.00	
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$447,356.46	1.71%	0 \$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0 \$0.00	
	TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$324,586.82	1.24%	0 \$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$370,500.00	1.42%	0 \$0.00	
	V.I.P. MORTGAGE INC.	3	\$801,236.01	3.07%	0 \$0.00	
	VISION ONE MORTGAGE, INC.	2	\$656,159.32	2.51%	0 \$0.00	
	WEST ONE CAPITAL GROUP INC.	3	\$1,114,557.19	4.27%	0 \$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0 \$0.00	
Total		84	\$26,104,157.07	100%	0 \$0.00	
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0 \$0.00	
	ACOPIA, LLC	1	\$100,576.18	4.82%	0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,497.23	4.29%	0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0 \$0.00	
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0 \$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0 \$0.00	
		2	\$217,241.61	10.4%	0 \$0.00	
		·				

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00	
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$95,600.00	4.58%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00	
Total		21	\$2,087,933.80	100%	0	\$0.00	
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00	
Total		10	\$2,183,709.10	100%		\$0.00	
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00	
Total	ORDER TREE SERVICITY ELLC	13	\$2,812,097.99	100%		\$0.00	
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00	
Total	ORDEN TREE SERVICING ELEC	13	\$3,252,888.52	100%		\$ 0.00	
3140E0B20	ADAMS BANK & TRUST	1	\$222,400,00	1 70/	0	\$0.00	
3140E0B20	BLU WAVE FUNDING DBA OF DYJERO	1	\$232,400.00	1.7%			
	CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%		\$0.00	
	BRIGHTEN LENDING	2	\$598,000.00	4.38%		\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,044,625.00	14.98%		\$0.00	
	DHA FINANCIAL, INC.	1	\$212,200.00	1.55%		\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%		\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$186,500.00	1.37%		\$0.00	
	GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%		\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%		\$0.00	
	INTERCAP LENDING INC.	1	\$187,500.00	1.37%		\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00	
	M&T BANK	1	\$312,500.00	2.29%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$396,800.00	2.91%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	2	\$483,376.98	3.54%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$193,756.27	1.42%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP.	1	\$190,000.00	1.39%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$524,250.00	3.84%	0	\$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	\$196,938.00	1.44%	0	\$0.00	

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	SAGE BANK	1	\$645,300.00	4.73%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00		0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$221,250.00	1.62%	0 \$0.00
	VISION ONE MORTGAGE, INC.	1	\$310,206.00	2.27%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$207,744.25		0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26		
	WEST ONE CAPITAL GROUP INC.	1	\$255,500.00	1.89%	0 \$0.00
Total	WEST GIVE CHITTIE GROOT IVE.	50	\$13,649,730.76		0 \$0.00
10001			Ψ10,012,100110	100 /0	0 40.00
3140E0B38	1ST PREFERENCE MORTGAGE CORP	1	\$327,996.82	1.78%	0 \$0.00
ртиододо	AMERICAN FINANCING CORPORATION	2	\$386,950.00		
	AMERICAN MIDWEST BANK	1	\$287,500.00		0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$234,000.00		0 \$0.00
	BANK OF ENGLAND	1	\$232,050.00		0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$282,416.00		0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$312,000.00		0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00		0 \$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$199,500.00		0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00		0 \$0.00
	E&S FINANCIAL GROUP, INC	1	\$324,000.00		0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60		0 \$0.00
	GREEN TREE SERVICING LLC	12	\$3,031,810.81		0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$376,000.00		0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$303,080.00		0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00		0 \$0.00
	INTERCAP LENDING INC.	1	\$197,000.00		0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00		0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45		0 \$0.00
	MIDCOUNTRY BANK	1	\$243,200.00		
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00		0 \$0.00
	MORTGAGE FINANCIAL, INC.	2	\$511,650.00		0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$218,250.00		0 \$0.00
	NOVA FINANCIAL & INVESTMENT	1	·		
	CORPORATION	1	\$237,500.00	1.29%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$708,750.00	3.84%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00		0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,				
	INC.	1	\$355,990.00	1.93%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00		0 \$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00		0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$355,541.74		0 \$0.00
	UNITED HOME LOANS, INC.	1	\$240,000.00		0 \$0.00

Total 3140E0B46 Total 3140E0B53	UNIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC. WEST ONE CAPITAL GROUP INC. GREEN TREE SERVICING LLC BANK OF ENGLAND COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1 1 2 65 10 10 1 1 1 3	\$280,000.00 \$286,400.00 \$874,133.38 \$18,440,401.50 \$1,972,871.82 \$1,972,871.82 \$81,599.55 \$59,250.00 \$180,015.00	1.52% 1.55% 4.77% 100% 100% 4.11% 2.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3140E0B46 Total	WEST ONE CAPITAL GROUP INC. GREEN TREE SERVICING LLC BANK OF ENGLAND COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	10 10 1 1 1 1 3 1	\$874,133.38 \$18,440,401.50 \$1,972,871.82 \$1,972,871.82 \$81,599.55 \$59,250.00	4.77% 100% 100% 100% 4.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3140E0B46 Total	GREEN TREE SERVICING LLC BANK OF ENGLAND COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	10 10 1 1 1 1 3 1	\$18,440,401.50 \$1,972,871.82 \$1,972,871.82 \$81,599.55 \$59,250.00	100% 100% 100% 4.11%	0 \$0.00 0 \$0.00 0 \$0.00	
3140E0B46 Total	BANK OF ENGLAND COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	10 10 1 1 1 3 1	\$1,972,871.82 \$1,972,871.82 \$81,599.55 \$59,250.00	100% 100% 4.11%	0 \$0.00 0 \$0.00 0 \$0.00	
Total	BANK OF ENGLAND COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	10 1 1 3 1	\$1,972,871.82 \$81,599.55 \$59,250.00	100% 4.11%	0 \$0.00 0 \$0.00	
Total	BANK OF ENGLAND COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	10 1 1 3 1	\$1,972,871.82 \$81,599.55 \$59,250.00	100% 4.11%	0 \$0.00 0 \$0.00	
	COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1 1 3 1	\$81,599.55 \$59,250.00	4.11%	0 \$0.00	
3140E0B53	COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1	\$59,250.00			
3140E0B53	COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1	\$59,250.00			
	DITECH MORTGAGE CORP EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1	1	2.98%	0 \$0,00	
	EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1	\$180,015.00		υ ψυ:υυ	
	GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1		9.06%	0 \$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$55,948.00	2.82%	0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	15	\$988,172.47	49.75%	0 \$0.00	
	INI ANTA MODTCACE INC	1	\$52,000.00	2.62%	0 \$0.00	
	INLANTA MORTGAGE, INC.	2	\$115,600.00	5.82%	0 \$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$68,400.00	3.44%	0 \$0.00	
	REGENCY MORTGAGE CORP.	1	\$63,555.00	3.2%	0 \$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$58,800.00	2.96%	0 \$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$48,400.00	2.44%	0 \$0.00	
	TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0 \$0.00	
	WALLICK AND VOLK, INC.	2	\$147,200.00	7.42%	0 \$0.00	
Total		31	\$1,986,140.02	100%	0 \$0.00	
3140E0B61	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	3.09%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,560.20	3.29%	0 \$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$102,400.00	3.35%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0 \$0.00	
	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0 \$0.00	
	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$272,444.18	8.9%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0 \$0.00	
Total		32	\$3,060,868.18	100%	0 \$0.00	
			, ,			
3140E0B87	ACOPIA, LLC	1	\$125,000.00	4.71%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0 \$0.00	
	GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0 \$0.00	

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	GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,920.00	5.42%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,413.79	4.57%	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0 \$0.00
	TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	4.82%	0 \$0.00
Total		20	\$2,656,414.23	100%	0 \$0.00
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3140E0B95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0 \$0.00
	DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0 \$0.00
	GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0 \$0.00
	HOWARD BANK	1	\$192,000.00	4.87%	0 \$0.00
	LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0 \$0.00
	MARK1 REAL ESTATE, INC.	1	\$279,356.25	7.08%	0 \$0.00
	NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0 \$0.00
	NTFN, INC.	1	\$196,000.00	4.97%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$231,920.00	5.88%	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0 \$0.00
Total		16	\$3,943,192.21	100%	0 \$0.00
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3140E0BA2	ACCUNET MORTGAGE LLC	2	\$254,800.00		0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$138,921.46	2.21%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,000.00	2.34%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,687.56	2.13%	0 \$0.00
	BANK OF ENGLAND	2	\$260,000.00	4.14%	0 \$0.00
	CENTRAL BANK	1	\$138,750.00		0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0 \$0.00
	EXCEL REALTY INC	1	\$133,725.86	2.13%	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0 \$0.00
	GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$136,500.00	2.17%	0 \$0.00
	INTERCAP LENDING INC.	1	\$148,000.00	2.36%	0 \$0.00
	KEYSTONE BANK	2	\$258,000.00	4.11%	0 \$0.00
	LEGACY BANK	1	\$134,850.00	2.15%	0 \$0.00
	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0 \$0.00
		1	\$142,000.00	2.26%	0 \$0.00
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PATRIOT BANK MORTGAGE, INC.	1	\$135,750.00	2.16%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,500.00	2.27%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$135,000.00	2.15%	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0 \$0.00
Total		46	\$6,283,904.18	100%	0 \$0.00
3140E0BB0	ANCHOR BANK, N.A.	1	\$167,000.00	2.89%	0 \$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0 \$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$158,500.00	2.75%	0 \$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00		0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0 \$0.00
	GREEN TREE SERVICING LLC	19	·	52.82%	0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0 \$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2			0 \$0.00
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0 \$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0 \$0.00
Total		36	\$5,771,538.00	100%	0 \$0.00
3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0 \$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0 \$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0 \$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0 \$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$210,000.00	2.36%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0 \$0.00
	NEW FED MORTGAGE, CORP.	2	\$568,533.66	6.38%	0 \$0.00

OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE	1	\$206,000,00	2 2201	Λ	ቀለ ለለ	
LLC	1	\$290,000.00	3.32%			
RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%			
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%			
TOWNSTONE FINANCIAL, INC.	1	\$182,000.00	2.04%	0	\$0.00	
	36	\$8,914,251.88	100%	0	\$0.00	
DANK OF ENGLAND	2	\$227.543.40	11 190%	0	00.02	
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V.I.I . WORTGAGE INC.	-					
	1/	\$1,702,300.43	100 %		φυ.υυ	
DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00	
GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00	
LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,281.01	9.28%			
	1	\$130,000,00	10 11%	0	\$0.00	
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V.M. HORTONGE IT.	10					
		ψ1,200,00 2.0 0	10070	Ū	4000	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00	
GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00	
PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00	
	24	\$5,960,737.57	100%	0	\$0.00	
DDMG MODERA GELVI G		\$122.025.20	5.05%	0	Φ0.00	
WALLICK AND VOLK, INC.	-					
	18	\$2,119,092.67	100%	U	<u>\$0.00</u>	
AMERICAN NEIGHBORHOOD		* * * * * * * * * *	2 (1%	0	.	
MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00	
GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%			_
	27	\$3,684,692.13	100%	0	<u>\$0.00</u>	
AMERICAN DANK MODECA CE						
AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$373,449.02	2.31%			
APL FEDERAL CREDIT UNION	1	\$339,476.50				
AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%			
BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC RELIANCE FIRST CAPITAL, LLC SOUTHWEST DIRECT MORTGAGE, LLC TOWNSTONE FINANCIAL, INC. BANK OF ENGLAND GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. V.I.P. MORTGAGE INC. DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LEGACYTEXAS BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANCE FIRST CAPITAL, LLC V.I.P. MORTGAGE INC. GENERAL MORTGAGE CAPITAL CORPORATION GREEN TREE SERVICING LLC NATIONS LENDING CORPORATION PROVINCIAL BANK BBMC MORTGAGE, LLC GREEN TREE SERVICING LLC WALLICK AND VOLK, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC AMERICAN BANK MORTGAGE COMPANY APEX HOME LOANS, INC. APL FEDERAL CREDIT UNION AVEX FUNDING CORPORATION	PROFESSIONAL MORTGAGE SOURCE LLC	PROFESSIONAL MORTGAGE SOURCE LLC	PROFESSIONAL MORTGAGE SOURCE LLC	PROFESSIONAL MORTGAGE SOURCE LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC SOUTHWEST DIRECT MORTGAGE, LLC TOWNSTONE FINANCIAL, INC. 1 \$182,000.00 2.36% 0 36 \$8,914,251.88 100% 0 BANK OF ENGLAND GREEN TREE SERVICING LLC 13 \$1,510,940.87 76.21% 0 GROUP ONE MORTGAGE, INC. 1 \$119,532.01 6.03% 0 V.I.P. MORTGAGE INC. 1 \$119,532.01 6.03% 0 V.I.P. MORTGAGE INC. 1 \$11,982,508.43 100% 0 DITECH MORTGAGE CORP 1 \$111,000.00 8.63% 0 GREEN TREE SERVICING LLC 5 \$631,271.49 49.1% 0 LEGACYTEXAS BANK 1 \$150,000.00 11.67% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANCE FIRST CAPITAL, LLC 1 \$134,250.00 11.21% 0 V.I.P. MORTGAGE INC. 1 \$142,850.00 10.11% 0 V.I.P. MORTGAGE INC. 1 \$119,281.01 9.28% 0 GREEN TREE SERVICING LLC 1 \$130,000.00 0 11.17% 0 PROVINCIAL BANK 1 \$250,000.00 4.19% 0 GREEN TREE SERVICING LLC 21 \$3,080,737.57 85.24% 0 NATIONS LENDING CORPORATION 1 \$123,925.28 5.85% 0 GREEN TREE SERVICING LLC 1 \$123,925.28 5.85% 0 GREEN TREE SERVICING LLC 1 \$131,707.30 5.27% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC 1 \$134,080.00 3.64% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC 1 \$134,080.00 3.64% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC 1 \$134,080.00 3.64% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY 1 \$134,080.00 3.64% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY 1 \$134,080.00 3.64% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY 1 \$134,080.00 3.64% 0 AMERICAN BANK MORTGAGE COMPANY 1 \$33,53,440.02 2.55% 0 AMERICAN BANK MORTGAGE COMPANY 1 \$33,53,440.02 2.55% 0 AMERICAN BANK MORTGAGE LECATOR AND	PROFESSIONAL MORTGAGE SOURCE 1 \$296,000.00 3.32% 0 \$0.00

BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0 \$0.00
D. L. EVANS BANK	1	\$223,155.89	1.38%	0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0 \$0.00
DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTE MORTGAGES	ER 1	\$170,748.08	1.06%	0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$368,000.00	2.28%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0 \$0.00
GREENTREE MORTGAGE COMPANY, L.I	P. 1	\$388,350.53	2.4%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0 \$0.00
IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0 \$0.00
M&T BANK	1	\$339,487.91	2.1%	0 \$0.00
MONTGOMERY BANK, N.A.	1	\$156,750.00	0.97%	0 \$0.00
NEEDHAM BANK	1	\$300,000.00	1.86%	0 \$0.00
NJ LENDERS CORP.	1	\$282,500.00	1.75%	0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	E 4	\$966,406.60	5.98%	0 \$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$199,705.36	1.24%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$286,765.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0 \$0.00
PINNACLE MORTGAGE, INC.	3	\$812,950.00	5.03%	0 \$0.00
PREMIER HOME MORTGAGE, INC.	1	\$174,941.89	1.08%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$689,360.32	4.27%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$273,346.71	1.69%	0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0 \$0.00
THE MORTGAGE LINK, INC.	1	\$201,100.00	1.24%	0 \$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0 \$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$291,569.83	1.8%	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0 \$0.00
VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0 \$0.00

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	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0 \$0.00
Total		58	\$16,162,612.81	100%	0 \$0.00
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0 \$0.00
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0 \$0.00
	EQUITY BANK	1	\$78,093.53	5.62%	0 \$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0 \$0.00
	FRONTIER BANK	1	\$58,000.00	4.18%	0 \$0.00
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0 \$0.00
	HOWARD BANK	2	\$134,878.91	9.71%	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$50,400.00	3.63%	0 \$0.00
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0 \$0.00
	LAKE ELMO BANK	1	\$76,400.00	5.5%	0 \$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$77,600.00	5.59%	0 \$0.00
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0 \$0.00
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0 \$0.00
Total		20	\$1,388,427.87	100%	مامم مما
1 71411		20	\$1,300,427.07	100%	0 \$0.00
Juli		20	\$1,300,427.07	100%	0 \$0.00
3140E0BL8	ACCUNET MORTGAGE LLC	1	\$1,388,427.87		0 \$0.00
	ACCUNET MORTGAGE LLC DITECH MORTGAGE CORP	1 8			
		1	\$100,000.00	2.98% 23.35%	0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN	1	\$100,000.00 \$782,400.00	2.98% 23.35%	0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1 8 1	\$100,000.00 \$782,400.00 \$100,000.00	2.98% 23.35% 2.98% 6.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27	2.98% 23.35% 2.98% 6.3% 2.65% 3.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26	2.98% 23.35% 2.98% 6.3% 2.65% 3.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27	2.98% 23.35% 2.98% 6.3% 2.65% 3.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27 \$94,000.00	2.98% 23.35% 2.98% 6.3% 2.65% 3.21% 2.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MARKET MORTGAGE CO., LTD.	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27 \$94,000.00 \$90,850.00	2.98% 23.35% 2.98% 6.3% 2.65% 3.21% 2.81% 2.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MARKET MORTGAGE CO., LTD. MIDCOUNTRY BANK	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27 \$94,000.00 \$90,850.00 \$107,348.53	2.98% 23.35% 2.98% 6.3% 2.65% 3.21% 2.81% 2.71% 3.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MARKET MORTGAGE CO., LTD. MIDCOUNTRY BANK MORTGAGE AMERICA, INC. PARAMOUNT RESIDENTIAL MORTGAGE	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27 \$94,000.00 \$90,850.00 \$107,348.53 \$106,727.76	2.98% 23.35% 2.98% 6.3% 2.65% 3.21% 2.81% 2.71% 3.2% 3.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MARKET MORTGAGE CO., LTD. MIDCOUNTRY BANK MORTGAGE AMERICA, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27 \$94,000.00 \$90,850.00 \$107,348.53 \$106,727.76 \$86,400.00	2.98% 23.35% 2.98% 6.3% 2.65% 3.21% 2.81% 2.71% 3.2% 3.19% 2.58% 2.82%	0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MARKET MORTGAGE CO., LTD. MIDCOUNTRY BANK MORTGAGE AMERICA, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP. RESIDENTIAL MORTGAGE SERVICES,	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27 \$94,000.00 \$90,850.00 \$107,348.53 \$106,727.76 \$86,400.00 \$94,500.00	2.98% 23.35% 2.98% 6.3% 2.65% 3.21% 2.81% 2.71% 3.2% 3.19% 2.58% 2.82% 2.98%	0 \$0.00 0 \$0.00
	DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MARKET MORTGAGE CO., LTD. MIDCOUNTRY BANK MORTGAGE AMERICA, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP. RESIDENTIAL MORTGAGE SERVICES, INC.	1 8 1 2	\$100,000.00 \$782,400.00 \$100,000.00 \$211,233.93 \$88,929.26 \$107,681.27 \$94,000.00 \$90,850.00 \$107,348.53 \$106,727.76 \$86,400.00 \$94,500.00 \$100,000.00	2.98% 23.35% 2.98% 6.3% 2.65% 3.21% 2.81% 2.71% 3.2% 3.19% 2.58% 2.82% 2.98%	0 \$0.00 0 \$0.00

	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00	(
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00	1
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00	,
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$92,000.00	2.75%	0	\$0.00	1
	UNITED HOME LOANS, INC.	1	\$108,640.00	3.24%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%		\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00	
Total		34	\$3,350,613.43	100%	0	\$0.00	
3140E0BM6	ALL WESTERN MORTGAGE, INC.	1	\$125,000.00	2.95%	0	\$0.00	
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00	
	COAST CAPITAL, INC, DBA COAST	1	¢120.721.05	2.050	0	ΦΩ ΩΩ	
	CAPITAL	1	\$120,721.85	2.85%	U	\$0.00	
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00	1
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00	
	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00			\$0.00	
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$122,400.00			\$0.00	+
	INLANTA MORTGAGE, INC.	1	\$119,700.00			\$0.00	-
	KEYSTONE BANK	1	\$123,500.00			\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56			\$0.00	-
	MERIT BANK	1	\$112,000.00	2.65%		\$0.00	
	MORTGAGE AMERICA, INC.	1	\$113,600.00	2.69%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%		\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%		\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$234,416.46	5.54%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$113,900.00	2.69%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%		\$0.00	1
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%		\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06			\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$115,000.00	2.72%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$113,250.00			\$0.00	

	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0 \$0.00
Total		36	\$4,230,550.82	100%	0 \$0.00
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0 \$0.00
	AMERICAN NEIGHBORHOOD	1	\$130,000.00	1.2%	0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY		·		
	BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0 \$0.00
	BERKSHIRE BANK	2	\$260,400.00	2.39%	0 \$0.00
	CARRINGTON MORTGAGE SERVICES,	2	\$285,755.00	2.63%	0 \$0.00
	LLC CHRISTENSEN EINANGLAL INC	1	¢144 092 00	1.32%	0 \$0.00
	CHRISTENSEN FINANCIAL, INC. CORPORATE INVESTORS MORTGAGE	1	\$144,082.00	1.32%	0 \$0.00
	GROUP, INC.	1	\$150,000.00	1.38%	0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0 \$0.00
	DITECH MORTGAGE CORP	8	\$1,084,900.00		
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,250.00	1.21%	
	GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,155.00	1.35%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$141,300.00	1.3%	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0 \$0.00
	INTERCAP LENDING INC.	1	\$139,500.00	1.28%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0 \$0.00
	INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0 \$0.00
	KEYSTONE BANK	1	\$147,250.00	1.35%	0 \$0.00
	M&T BANK	1	\$135,000.00	1.24%	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$127,000.00	1.17%	0 \$0.00
	MANUFACTURERS AND TRADERS	1	\$138,600,00	1.27%	0 \$0.00
	TRUST COMPANY	1	\$138,600.00	1.2770	
	MARKET MORTGAGE CO., LTD.	1	\$126,500.00	1.16%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$130,415.99	1.2%	0 \$0.00
	NCL,LLC DBA THE REAL ESTATE	1	\$128,000.00	1.18%	0 \$0.00
	MORTGAGE NETWORK		·		
	NEWBRIDGE BANK	1	\$135,850.00	1.25%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$277,804.69	2.55%	0 \$0.00
	CORPORATION DAD A MOUNT DESIDENTIAL MODECA CE				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$436,500.00	4.01%	0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,998.15	1.3%	0 \$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$150,000.00	1.38%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0 \$0.00
	PRIORITY LENDING MORTGAGE		·		
	CORPORATION	1	\$126,900.00	1.17%	0 \$0.00
	COMONATION				

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	REPUBLIC STATE MORTGAGE CO.	1	\$139,920.00	1.29%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE	1	¢120,200,00	1 2007	0	ቀለ ለለ	
	CORPORATION	1	\$139,200.00	1.28%	U	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$204 020 0 <i>6</i>	2.62%	Λ	\$0.00	
	INC.	2	\$284,838.86	2.02%	U	\$0.00	
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	2	\$269,135.00	2.47%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING,	1	\$140,000.00	1.29%	0	\$0.00	
	LLC SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$126,000.00	1.16%		\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	_	\$0.00	
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	_	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%		\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$142,106.66	1.31%		\$0.00	
	WESTCOAST MORTGAGE GROUP AND		·				
	REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$276,560.33	2.52%	0	\$0.00	
Total		79	\$10,878,212.07	100%	0	\$0.00	
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00	
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$804,642.07	6.46%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00	
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	_	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$155,700.00	1.25%		\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%		\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$171,265.35	1.38%	Ī	\$0.00	
	DHA FINANCIAL, INC.	1	\$151,500.00	1.22%		\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$154,500.00	1.24%		\$0.00	
<u> </u>	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%		\$0.00	
<u> </u>	DREW MORTGAGE ASSOCIATES, INC.	1	\$167,000.00	1.34%		\$0.00	
<u> </u>	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%		\$0.00	
 	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%		\$0.00	
 	GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,600.00	1.4%		\$0.00	
 	GROUP ONE MORTGAGE, INC.	1	\$166,000.00	1.33%		\$0.00	
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\$175,000.00

0 \$0.00

GUILD MORTGAGE COMPANY

	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$151,200.00	1.21%	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0 \$0.00
	LEGACYTEXAS BANK	1	\$165,700.00	1	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1 1	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$170,000.00		
	MEGASTAR FINANCIAL CORP.	1	\$167,014.34	1 1	0 \$0.00
	MERIT BANK	1	\$155,200.00		
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1			
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1 1	0 \$0.00
	NEEDHAM BANK	1	\$166,250.00		
	NEIGHBORHOOD LOANS, INC.	1	\$155,705.00		
	NEW FED MORTGAGE, CORP.	1	\$170,910.00		
	NOVA FINANCIAL & INVESTMENT	1	\$164,772.68		
 	CORPORATION OAK MORTGAGE COMPANY LLC	1	·		
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40 \$152,000,00		
 	OPES ADVISORS, INC.	1	\$152,000.00	1	
 	PERL MORTGAGE, INC.	1	\$167,000.00		0 \$0.00
 	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	1	
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$175,000.00	1.41%	0 \$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	,		
<u> </u>	REGENCY MORTGAGE CORP.	2	\$322,781.60	2.59%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,000.00	2.6%	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$162,200.00	1.3%	
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1 1	0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$153,000.00		0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00		
	TOWNSTONE FINANCIAL, INC.	1	\$165,000.00	1.33%	0 \$0.00
	TUCKER MORTGAGE, LLC	3	1		0 \$0.00
	UNITED HOME LOANS, INC.	1	\$170,000.00	1	0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	1	0 \$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$155,000.00	1	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,310.00	1	0 \$0.00
Total	The formation of the first of t	77	\$12,448,341.67	1	0 \$0.00
1 Utai	 		Ψ129 TTO9€ 12.0.	100 /2	υψυ•υυ
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0 \$0.00
314UEUDQ/		1			
L	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0 \$0.00

	EXCEL REALTY INC	1	\$413,250.00	25.74%	0 \$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$232,750.00	14.5%	0 \$0.00
Total		6	\$1,605,393.87	100%	0 \$0.00
	1CT PORTEOU IO I ENDING				
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0 \$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0 \$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$1,972,385.00	1.76%	0 \$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,000.00	0.23%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$459,000.00	0.41%	0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,254,331.23	1.12%	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.37%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,700.03	0.2%	0 \$0.00
	ANCHOR BANK, N.A.	1	\$355,000.00	0.32%	0 \$0.00
	APEX HOME LOANS, INC.	1	\$625,500.00	0.56%	0 \$0.00
	ATLANTIC HOME LENDING, INC.	2	\$796,438.29	0.71%	0 \$0.00
	BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0 \$0.00
	BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0 \$0.00
	BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0 \$0.00
	BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0 \$0.00
	BERKSHIRE BANK	3	\$914,050.00	0.81%	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0 \$0.00
	BRIGHTEN LENDING	1	\$356,000.00	0.32%	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0 \$0.00
	CENTRAL BANK	3	\$829,700.00	0.74%	0 \$0.00

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CHERRY CREEK MORTGAGE CO, INC.	1	\$280,250.00	0.25%	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH	2	\$618,063.57	0.55%	0 \$0.00	
CORPORATION	2	\$016,005.57	0.55%		
COAST 2 COAST FUNDING GROUP, INC.	1	\$384,375.00	0.34%	0 \$0.00	
COMMERCE UNION BANK	2	\$645,100.00	0.57%	0 \$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$183,900.00	0.16%	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$303,050.00	0.27%	0 \$0.00	
DHA FINANCIAL, INC.	4	\$1,241,700.00	1.11%	0 \$0.00	
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0 \$0.00	
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0 \$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$247,000.00	0.22%	0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0 \$0.00	
EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0 \$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0 \$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0 \$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0 \$0.00	
FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0 \$0.00	
FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0 \$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00		0 \$0.00	
GOOGAIN INC	1	\$533,850.00	0.48%	0 \$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0 \$0.00	
GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0 \$0.00	
GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,920.00	0.21%	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$187,000.00	0.17%	0 \$0.00	
GROUP ONE MORTGAGE, INC.	1	\$189,600.00	0.17%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0 \$0.00	
GULF COAST BANK AND TRUST	1	\$206,500.00	0.18%	0 \$0.00	
COMPANY	1	. ,			
HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0 \$0.00	
HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0 \$0.00	
HOWARD BANK	1	\$320,000.00	0.29%	0 \$0.00	
HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0 \$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$672,985.19	0.6%	0 \$0.00	
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0 \$0.00	

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INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0 \$0.00	
INLANTA MORTGAGE, INC.	3	\$891,075.00		0 \$0.00	
INTERCAP LENDING INC.	3	\$1,101,486.43		0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00		0 \$0.00	
IRON FINANCIAL, INC A CALIFORNIA	1				
CORPORATION	1	\$239,669.34	0.21%	0 \$0.00	
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0 \$0.00	
KEYSTONE BANK	2	\$521,500.00	0.46%	0 \$0.00	
LAKESIDE BANK	1	\$202,200.00	0.18%	0 \$0.00	
LEADER BANK, NATIONAL	1	\$314,000.00	0.28%	0 \$0.00	
ASSOCIATION	1	φ514,000.00	0.28 /6		
LEGACYTEXAS BANK	2	\$814,700.47		0 \$0.00	
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0 \$0.00	
LO INC., DBA RELIANCE MORTGAGE	1	\$274,000.00	0.24%	0 \$0.00	
INC.					
LOAN SIMPLE, INC.	2	\$586,939.00		0 \$0.00	
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0 \$0.00	
LRS FINANCIAL NETWORK, INC., DBA	1	\$305,478.56	0.27%	0 \$0.00	
HNB MORTGAGE					
M&T BANK	2	\$480,000.00		0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0 \$0.00	
MASON MCDUFFIE MORTGAGE	1	\$374,744.53	0.33%	0 \$0.00	
CORPORATION					_
MEGASTAR FINANCIAL CORP.	6	\$1,607,603.70		0 \$0.00	
MERIDIAN BANK	2	\$503,386.62		0 \$0.00	
MERIT BANK	1	\$229,000.00		0 \$0.00	_
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0 \$0.00	
MISSOURI BANK & TRUST COMPANY OF	1	\$414,000.00	0.37%	0 \$0.00	
KANSAS CITY	1	\$5.42,405,62	0.4907	00.00	
MORTGAGE 2000, INC.	1 2	\$543,495.62	1	0 \$0.00 0 \$0.00	_
MORTGAGE FOLUTY PARTNERS LLC		\$707,444.85			_
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1	0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$332,000.00		0 \$0.00	_
MORTGAGE FINANCIAL, INC.	4	\$1,208,679.13	1.08%	0 \$0.00	
MORTGAGES LINE MITTED, INC.	1	\$319,992.00		0 \$0.00	
MORTGAGES UNLIMITED, INC.	1	\$288,000.00		0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00		0 \$0.00	
NEEDHAM BANK	1	\$395,910.00		0 \$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00		0 \$0.00	
NEIGHBORHOOD LOANS, INC.	1	\$306,000.00		0 \$0.00	
NEW FED MORTGAGE, CORP.	2	\$606,822.35		0 \$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0 \$0.00	
NFM, INC.	1	\$405,000.00		0 \$0.00	
NORTHPOINT MORTGAGE, INC.	2	\$423,035.00	0.38%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT	13	\$3,650,464.68	3.25%	0 \$0.00	
CORPORATION					

NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0 \$0.00	
OAKTREE FUNDING CORP.	3	\$994,742.01	0.89%	0 \$0.00	•
OPES ADVISORS, INC.	1	\$280,850.00	0.25%	0 \$0.00	
PACIFIC CITY BANK	1	\$543,750.00	0.48%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$3,262,674.07	2.91%	0 \$0.00	•
PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.18%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0 \$0.00	
PINNACLE MORTGAGE, INC.	2	\$813,321.10	0.72%	0 \$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0 \$0.00	
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0 \$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$261,000.00	0.23%	0 \$0.00	•
RADIUS FINANCIAL GROUP INC.	2	\$515,250.00	0.46%	0 \$0.00	
REGENCY MORTGAGE CORP.	1	\$183,352.69	0.16%	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0 \$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,890,916.12	1.69%	0 \$0.00	
RESOURCE FINANCIAL SERVICES, INC.	1	\$338,045.00	0.3%	0 \$0.00	
RESOURCE LENDERS, INC.	1	\$294,000.00	0.26%	0 \$0.00	
RMS & ASSOCIATES	1	\$356,250.00	0.32%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$621,820.00	0.55%	0 \$0.00	
ROSS MORTGAGE COMPANY, INC.	3	\$1,006,630.00	0.9%	0 \$0.00	
RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0 \$0.00	
S.W.I. FINANCIAL SERVICES, INC.	1	\$312,000.00	0.28%	0 \$0.00	
SAGE BANK	1	\$582,573.51	0.52%	0 \$0.00	
SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0 \$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0 \$0.00	
SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0 \$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0 \$0.00	
SOUTH CENTRAL BANK, N.A.	2	\$625,000.00	0.56%	0 \$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0 \$0.00	_
STEPSTONE MORTGAGE COMPANY, INC.	2	\$673,146.54	0.6%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0 \$0.00	_
THE EQUITABLE MORTGAGE	1	\$304,000.00	0.27%	0 \$0.00	

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	CORPORATION				1		
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	2	\$447,700.00	0.4%	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$236,250.00	0.21%	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A.	1	\$190,000.00	0.17%	0	\$0.00	
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	
	SERVICES, INC.	1					
	UNITED FIDELITY FUNDING CORP.	2	\$436,855.81	0.39%		\$0.00	
	UNITY BANK	1	\$256,000.00			\$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00			\$0.00	
	V.I.P. MORTGAGE INC.	1	\$290,400.00			\$0.00	
	VBS MORTGAGE, LLC	2	\$397,439.00			\$0.00	
	VICTORIA FINANCIAL CORP.	4	\$1,247,000.00			\$0.00	
	VISTERRA CREDIT UNION	1	\$310,052.63			\$0.00	
	WALLICK AND VOLK, INC.	3	\$658,125.00	0.59%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	6	\$1,899,262.46	1.69%	0	\$0.00	
	WESTERN BANCORP	1	\$464,156.36			\$0.00	
Total	WESTERN BARNOOM	379	\$112,195,170.06			\$0.00	
1 0 0 0 1		0.72	Ψ== <u>,</u> =,=,=,=,=	20070		Ψ σ • σ σ	
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$76,300.00			\$0.00	
	AMERICAN MORTGAGE & EQUITY						
	CONSULTANTS, INC.	1	\$69,911.93	0.87%		\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	
	MICKIGAGE ACCEL TAINCE COMITAINT		Ψ122,300.00	1.5270			
	ANCHOR BANK, N.A.	1	\$63,750.00			\$0.00	
		1		0.79%	0	\$0.00 \$0.00	
	ANCHOR BANK, N.A.	1 1 3	\$63,750.00	0.79% 0.73%	0		
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE	1	\$63,750.00 \$58,900.00	0.79% 0.73% 2.36%	0 0	\$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 3	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02	0.79% 0.73% 2.36% 1.55%	0 0 0	\$0.00 \$0.00 \$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK	1 1 3	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02 \$72,000.00	0.79% 0.73% 2.36% 1.55% 0.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FIRST HALLMARK MORTGAGE CORP.	1 1 3 2 1 1	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02 \$72,000.00 \$80,000.00	0.79% 0.73% 2.36% 1.55% 0.9% 0.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC	1 3 2 1 1 60	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02 \$72,000.00 \$80,000.00 \$3,950,208.97	0.79% 0.73% 2.36% 1.55% 0.9% 0.99% 49.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FIRST HALLMARK MORTGAGE CORP.	1 1 3 2 1 1	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02 \$72,000.00 \$80,000.00 \$3,950,208.97 \$233,500.00	0.79% 0.73% 2.36% 1.55% 0.9% 0.99% 49.13% 2.9%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON MORTGAGE CORPORATION	1 3 2 1 1 60 4	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02 \$72,000.00 \$80,000.00 \$3,950,208.97 \$233,500.00 \$72,000.00	0.79% 0.73% 2.36% 1.55% 0.9% 0.99% 49.13% 2.9% 0.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P.	1 3 2 1 1 60	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02 \$72,000.00 \$80,000.00 \$3,950,208.97 \$233,500.00 \$72,000.00 \$189,927.57	0.79% 0.73% 2.36% 1.55% 0.9% 0.99% 49.13% 2.9% 0.9% 2.36%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ANCHOR BANK, N.A. COMMERCE UNION BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON MORTGAGE CORPORATION HOWARD BANK	1 3 2 1 1 60 4	\$63,750.00 \$58,900.00 \$189,500.00 \$124,388.02 \$72,000.00 \$80,000.00 \$3,950,208.97 \$233,500.00 \$72,000.00	0.79% 0.73% 2.36% 1.55% 0.9% 0.99% 49.13% 2.9% 0.9% 2.36%	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	

	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0 \$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0 \$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0 \$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0 \$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT	2	¢110 120 55	1.48%	0 \$0.00
	CORPORATION	2	\$119,130.55	1.46%	0 \$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$69,911.93	0.87%	0 \$0.00
	GROUP, INC.	1	φ09,911.93	0.8770	0 \$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$101,600.00	1.26%	0 \$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$128,804.00	1.6%	0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$56,000.00	0.7%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$201,250.00	2.5%	0 \$0.00
	INC.	3	\$201,230.00	2.5 /0	
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0 \$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$69,905.71	0.87%	0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0 \$0.00
	V.I.P. MORTGAGE INC.	3	\$211,600.00	2.63%	0 \$0.00
	WALLICK AND VOLK, INC.	2	\$105,000.00	1.31%	0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$81,225.00	1.03%	0 \$0.00
Total		122	\$8,040,822.03	100%	0 \$0.00
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$200,000.00	2.2%	0 \$0.00
	CORPORATION	۷			
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$93,677.00		0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,975.00	1.16%	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$96,300.00		0 \$0.00
	D. L. EVANS BANK	1	\$90,000.00		0 \$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0 \$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$93,600.00	1.03%	0 \$0.00
	GSB MORTGAGE, INC.	1	\$85,875.00	0.95%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0 \$0.00
F	INLANTA MORTGAGE, INC.	2	\$201,200.00		0 \$0.00
	LEGACY BANK	1	\$102,000.00	1.12%	0 \$0.00
<u>L</u>			Ψ10 2 ,000.00	1.12/0	5 40.00

LEND SMART MORT MARKETPLACE HON MORTGAGE TRUST, NEW FED MORTGAGE	GAGE, LLC 1	****			
MORTGAGE TRUST,		\$107,000.00	1.18%	0	\$0.00
	IE MORTGAGE, LLC 1	\$108,244.00	1.19%		\$0.00
NEW FED MORTGAG	INC 1	\$92,000.00	1.01%	0	\$0.00
	E, CORP.	\$95,000.00	1.05%	0	\$0.00
NTFN, INC, DBA PRE LENDING	MIER NATIONWIDE	\$180,206.94	1.99%	0	\$0.00
NTFN, INC.	2	\$178,124.78	1.96%	0	\$0.00
PATRIOT LENDING S	ERVICES, INC.	\$109,600.00	1.21%		\$0.00
PYRAMAX BANK FS:	3 1	\$90,000.00	0.99%	0	\$0.00
REGENCY MORTGAG	GE CORP.	\$106,050.00	1.17%	0	\$0.00
REPUBLIC STATE MO	ORTGAGE CO. 1	\$99,200.00	1.09%	0	\$0.00
RESIDENTIAL MORT INC.	GAGE SERVICES,	\$299,205.19	3.3%	0	\$0.00
SCENIC OAKS FUND	NG 1	\$100,000.00	1.1%	0	\$0.00
SOUTHEAST MORTG INC.	AGE OF GEORGIA,	\$103,650.00	1.14%	0	\$0.00
SUNSTREET MORTG	AGE, LLC 1	\$89,000.00	0.98%	0	\$0.00
TRIDENT MORTGAG	E COMPANY, LP 1	\$107,200.00	1.18%	0	\$0.00
TUCKER MORTGAGE	E, LLC 1	\$104,500.00	1.15%	0	\$0.00
V.I.P. MORTGAGE IN	C. 1	\$108,000.00	1.19%	0	\$0.00
WOLFE FINANCIAL,	INC. 2	\$197,000.00	2.21%	0	\$0.00
Total	92	\$9,071,556.66	100%	0	\$0.00
3140E0BU8 AMERICAN FINANCI	NG CORPORATION 1	\$112,000.00	1.57%	0	\$0.00
BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00
BANK'34	1	\$117,750.00	1.65%	0	\$0.00
BANKERS MORTGAG	SE CORPORATION 1	\$110,500.00	1.55%		\$0.00
CHERRY CREEK MO	RTGAGE CO, INC. 2	\$235,400.00	3.3%	0	\$0.00
COLUMBUS CAPITA	L LENDING, LLC 1	\$116,250.00	1.63%	0	\$0.00
COMMERCE UNION	BANK 1	\$116,755.00	1.64%	0	\$0.00
	OMPANY, LLC 1	\$111,200.00	1.56%	_	
DAS ACQUISITION C			1.00,0	0	\$0.00
DAS ACQUISITION C DITECH MORTGAGE	CORP 1	\$119,000.00			\$0.00 \$0.00
		\$119,000.00 \$119,600.00	1.67%	0	
DITECH MORTGAGE	ORTGAGE CORP. 1	\$119,600.00	1.67% 1.68%	0	\$0.00
DITECH MORTGAGE FIRST HALLMARK M	ORTGAGE CORP. 1 ZING LLC 26	\$119,600.00	1.67% 1.68% 42.72%	0 0	\$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVIO	ORTGAGE CORP. 1 CING LLC 26 E, INC. 1	\$119,600.00 \$3,044,716.15	1.67% 1.68% 42.72% 1.69%	0 0 0	\$0.00 \$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVICE INLANTA MORTGAGE	ORTGAGE CORP. 1 CING LLC 26 E, INC. 1	\$119,600.00 \$3,044,716.15 \$120,650.00	1.67% 1.68% 42.72% 1.69% 1.57%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVIC INLANTA MORTGAG INTERSTATE BANK,	ORTGAGE CORP. 1 CING LLC 26 E, INC. 1 SSB 1	\$119,600.00 \$3,044,716.15 \$120,650.00 \$112,000.00 \$120,000.00	1.67% 1.68% 42.72% 1.69% 1.57% 1.68%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVIC INLANTA MORTGAG INTERSTATE BANK, KEYSTONE BANK MASON MCDUFFIE M	ORTGAGE CORP. 1 CING LLC 26 E, INC. 1 SSB 1 MORTGAGE 1	\$119,600.00 \$3,044,716.15 \$120,650.00 \$112,000.00 \$120,000.00	1.67% 1.68% 42.72% 1.69% 1.57% 1.68% 1.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVICE INLANTA MORTGACE INTERSTATE BANK, KEYSTONE BANK MASON MCDUFFIE M CORPORATION	ORTGAGE CORP. 1 CING LLC 26 E, INC. 1 SSB 1 IORTGAGE 1 AL CORP. 1	\$119,600.00 \$3,044,716.15 \$120,650.00 \$112,000.00 \$120,000.00 \$123,300.00	1.67% 1.68% 42.72% 1.69% 1.57% 1.68% 1.73%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVICE INLANTA MORTGAGE INTERSTATE BANK, KEYSTONE BANK MASON MCDUFFIE M CORPORATION MEGASTAR FINANCE	ORTGAGE CORP. 1 CING LLC 26 E, INC. 1 SSB 1 IORTGAGE 1 AL CORP. 1	\$119,600.00 \$3,044,716.15 \$120,650.00 \$112,000.00 \$120,000.00 \$123,300.00 \$118,000.00	1.67% 1.68% 42.72% 1.69% 1.57% 1.68% 1.73% 1.66% 1.55%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVICE INLANTA MORTGACE INTERSTATE BANK, KEYSTONE BANK MASON MCDUFFIE M CORPORATION MEGASTAR FINANCE MIDCOUNTRY BANK	ORTGAGE CORP. 1 CING LLC 26 E, INC. 1 SSB 1 IORTGAGE 1 AL CORP. 1 A, INC. 1	\$119,600.00 \$3,044,716.15 \$120,650.00 \$112,000.00 \$120,000.00 \$123,300.00 \$118,000.00 \$110,400.00	1.67% 1.68% 42.72% 1.69% 1.57% 1.68% 1.73% 1.66% 1.55% 1.62%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH MORTGAGE FIRST HALLMARK M GREEN TREE SERVICE INLANTA MORTGACE INTERSTATE BANK, KEYSTONE BANK MASON MCDUFFIE M CORPORATION MEGASTAR FINANCE MIDCOUNTRY BANK MORTGAGE AMERICA	ORTGAGE CORP. 1 EING LLC 26 E, INC. 1 SSB 1 MORTGAGE 1 AL CORP. 1 A, INC. 1 LENDING, LLC 1	\$119,600.00 \$3,044,716.15 \$120,650.00 \$112,000.00 \$120,000.00 \$123,300.00 \$118,000.00 \$110,400.00 \$115,500.00	1.67% 1.68% 42.72% 1.69% 1.57% 1.68% 1.73% 1.66% 1.55% 1.62% 1.68%	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

	PATRIOT LENDING SERVICES, INC.	1	\$118,750.00	1.67%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$226,358.08	3.18%	0	\$0.00	
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$111,300.00	1.56%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00	
	VISION ONE MORTGAGE, INC.	1	\$122,848.76	1.72%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$116,000.00	1.63%	0	\$0.00	
_	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00	
Total		61	\$7,127,252.21	100%	0	\$0.00	
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,100.00	0.97%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00	
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$149,600.00	1.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00	
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$406,900.00	3.03%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$150,000.00	1.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC.	1	\$147,250.00	1.1%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$135,587.00	1.01%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$144,880.00	1.08%	0	\$0.00	
	INTERCAP LENDING INC.	1	\$133,250.00	0.99%	0	\$0.00	
	M&T BANK	1	\$135,000.00	1%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$131,000.00	0.97%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC.	1	\$136,800.00	1.02%	0	\$0.00	
	NOVA EINANGIAL O INIVEGENTENTE					l	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000.00	0.98%	0 \$0.00
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0 \$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0 \$0.00
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$135,000.00	1%	0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05%	0 \$0.00
Total		98	\$13,447,110.41	100%	0 \$0.00
3140E0BW4	ALL WESTERN MORTGAGE, INC.	1	\$164,000.00	1.21%	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0 \$0.00
	BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0 \$0.00
	COMMERCE UNION BANK	1	\$161,305.59	1.19%	0 \$0.00
	DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0 \$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	
	FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0 \$0.00
	GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,500.00	2.47%	0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$153,000.00	1.13%	0 \$0.00
	INTERCAP LENDING INC.	1	\$164,500.00	1.21%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$154,750.00	1.14%	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0 \$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$302,955.00	2.23%	0 \$0.00
	NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96		0 \$0.00

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	NTFN, INC.	1	\$153,011.63	1.13%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$328,000.00	2.42%	0 \$0.00
	GROUP, INC.	۷	\$328,000.00	2.4270	
	PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$809,370.19	5.97%	0 \$0.00
	SIGNATURE HOME LENDING, INC.	1	\$164,602.65	1.21%	0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$152,000.00	1.12%	0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$158,650.00	1.17%	0 \$0.00
	TROJAN HOME LOANS, INC.	1	\$155,200.00	1.14%	0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0 \$0.00
	V.I.P. MORTGAGE INC.	3	\$468,000.00	3.45%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.21%	0 \$0.00
Total		84	\$13,556,135.18	100%	0 \$0.00
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3140E0BX2	ATLANTIC HOME LOANS, INC.	1	\$415,000.00	7.91%	0 \$0.00
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0 \$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$265,000.00	5.05%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$228,900.00	4.36%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,750.00	7.85%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00		0 \$0.00
Total		20	\$5,246,072.32	100%	0 \$0.00
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3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0 \$0.00
	ALL HOME LENDING, INC.	1	\$346,500.00	0.85%	0 \$0.00
			·		
	ALL WESTERN MORTGAGE, INC.	3	\$1,025,234.00	2.52%	0 \$0.00
	ALL WESTERN MORTGAGE, INC. AMERICAN FINANCING CORPORATION	3	\$1,025,234.00 \$960,013.88	2.52% 2.36%	0 \$0.00
	·	4	\$960,013.88	2.36%	0 \$0.00
	AMERICAN FINANCING CORPORATION		·		
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD	4	\$960,013.88	2.36%	0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$960,013.88 \$255,605.33	2.36% 0.63%	0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICASH	4 1 1	\$960,013.88 \$255,605.33 \$393,750.00	2.36% 0.63% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICASH ATLANTIC HOME LOANS, INC.	1 1 1	\$960,013.88 \$255,605.33 \$393,750.00 \$274,400.00	2.36% 0.63% 0.97% 0.67% 1.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICASH ATLANTIC HOME LOANS, INC. BANK OF ENGLAND CALIFORNIA MORTGAGE ADVISORS,	1 1 1 2	\$960,013.88 \$255,605.33 \$393,750.00 \$274,400.00 \$550,008.46	2.36% 0.63% 0.97% 0.67% 1.35% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICASH ATLANTIC HOME LOANS, INC. BANK OF ENGLAND CALIFORNIA MORTGAGE ADVISORS, INC. CARRINGTON MORTGAGE SERVICES,	4 1 1 1 2 1	\$960,013.88 \$255,605.33 \$393,750.00 \$274,400.00 \$550,008.46 \$417,000.00	2.36% 0.63% 0.97% 0.67% 1.35% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICASH ATLANTIC HOME LOANS, INC. BANK OF ENGLAND CALIFORNIA MORTGAGE ADVISORS, INC. CARRINGTON MORTGAGE SERVICES, LLC	4 1 1 1 2 1	\$960,013.88 \$255,605.33 \$393,750.00 \$274,400.00 \$550,008.46 \$417,000.00 \$370,500.00	2.36% 0.63% 0.97% 0.67% 1.35% 1.02% 0.91% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICASH ATLANTIC HOME LOANS, INC. BANK OF ENGLAND CALIFORNIA MORTGAGE ADVISORS, INC. CARRINGTON MORTGAGE SERVICES, LLC COLUMBUS CAPITAL LENDING, LLC	4 1 1 1 2 1 1	\$960,013.88 \$255,605.33 \$393,750.00 \$274,400.00 \$550,008.46 \$417,000.00 \$370,500.00 \$268,000.00	2.36% 0.63% 0.97% 0.67% 1.35% 1.02% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0 \$0.00
FIRST CREDIT UNION	1	\$178,000.00	0.44%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$250,000.00	0.61%	0 \$0.00
GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0 \$0.00
GROUP ONE MORTGAGE, INC.	1	\$368,000.00	0.9%	0 \$0.00
GSB MORTGAGE, INC.	1	\$292,000.00	0.72%	0 \$0.00
GUARANTEED RATE, INC.	1	\$179,100.00	0.44%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0 \$0.00
HOWARD BANK	1	\$180,000.00	0.44%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$210,000.00	0.52%	0 \$0.00
LAKESIDE BANK	1	\$645,300.00	1.58%	0 \$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$347,711.97	0.85%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$402,792.60	0.99%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0 \$0.00
NEIGHBORHOOD LOANS, INC.	1	\$400,000.00	0.98%	0 \$0.00
NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0 \$0.00
NEW FED MORTGAGE, CORP.	2	\$629,000.00	1.54%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,603.69	0.77%	0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,356,434.39	8.24%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0 \$0.00
PREMIER HOME MORTGAGE, INC.	1	\$189,050.00	0.46%	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$178,000.00	0.44%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$729,020.00	1.79%	0 \$0.00
RESOURCE LENDERS, INC.	1	\$258,000.00	0.63%	0 \$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$268,000.00	0.66%	0 \$0.00
SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0 \$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.49%	0 \$0.00
SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0 \$0.00
TANDEM MORTGAGE, INC.	1	\$345,000.00	0.85%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$176,000.00	0.43%	0 \$0.00
TRISTAR FINANCE, INC.	1	\$265,000.00	0.65%	0 \$0.00
TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0 \$0.00

	V.I.P. MORTGAGE INC.	1	\$292,500.00	0.72%	0 \$0.00	
	VISION ONE MORTGAGE, INC.	2	\$747,542.60	1.83%	0 \$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0 \$0.00	
Total		148	\$40,745,487.80	100%	0 \$0.00	
3140E0BZ7	ALL WESTERN MORTGAGE, INC.	1	\$215,300.00	2.75%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$272,000.00	3.48%	0 \$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0 \$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0 \$0.00	
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,500.00	3.33%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0 \$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$232,000.00	2.97%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0 \$0.00	
Total		31	\$7,824,024.20	100%	0 \$0.00	
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0 \$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0 \$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0 \$0.00	
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$140,000.00	4.85%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0 \$0.00	
Total		21	\$2,883,844.91	100%	0 \$0.00	
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0 \$0.00	
Total	GREEN TREE GERN TOTAL BEC	14	\$2,770,941.07	100%	0 \$0.00	
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0 \$0.00	
Total	GREEN TREE SERVICING ELC	12	\$1,927,149.73 \$1,927,149.73	100%	0 \$0.00	
Total		12	φ1,927,149.73	100 /6	0 90.00	
3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0 \$0.00	
Total		16	\$4,373,776.37	100%	0 \$0.00	
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,162.21	1.59%	0 \$0.00	
	ANCHOR BANK, N.A.	1	\$221,454.76	1.62%	0 \$0.00	
		1	\$244,000.00	1.78%	0 \$0.00	

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	CARRINGTON MORTGAGE SERVICES, LLC				
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0 \$0.00
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0 \$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82%	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$383,000.00	2.8%	0 \$0.00
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02%	0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$346,000.00	2.53%	0 \$0.00
	GUARANTEED RATE, INC.	1	\$620,000.00	4.53%	0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0 \$0.00
	HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0 \$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58%	0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$375,000.00	2.74%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0 \$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$201,200.00	1.47%	0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17%	0 \$0.00
Total		50	\$13,682,553.03	100%	0 \$0.00
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00		0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$343,989.00	0.49%	
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$323,000.00	0.46%	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0 \$0.00
	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	0.28%	0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0 \$0.00
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0 \$0.00
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0 \$0.00
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0 \$0.00
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0 \$0.00
L	BERKSHIRE BANK	1	\$249,647.76	0.35%	0 \$0.00

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BM REAL ESTATE SERVICES,IN PRIORITY FINANCIAL NETWO		\$559,228.47	0.79%	0 \$	60.00	
CARRINGTON MORTGAGE SER LLC	· ·	\$1,364,281.00	1.92%	0 \$	60.00	
CITYWIDE HOME LOANS, A UT CORPORATION	CAH 2	\$540,675.00	0.76%	0 \$	60.00	
COLUMBUS CAPITAL LENDING	G, LLC 1	\$325,000.00	0.46%	0 \$	80.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,700.00	0.49%	0 \$	80.00	
DAS ACQUISITION COMPANY,	LLC 1	\$303,795.00	0.43%	0 \$	80.00	
DELMAR FINANCIAL COMPAN	Y 3	\$952,700.00	1.34%	0 \$	80.00	
DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0 \$	80.00	
EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0 \$	80.00	
FINANCE OF AMERICA MORTO	GAGE LLC 1	\$402,200.00	0.57%	0 \$	80.00	
FINWORTH MORTGAGE, LLC A INSBANK COMPANY	AN 1	\$234,000.00	0.33%	0 \$	60.00	
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0 \$	80.00	
FIRST CENTENNIAL MORTGAC CORPORATION	GE 1	\$236,000.00	0.33%	0 \$	60.00	
FIRST CENTURY BANK, N.A.	4	\$1,220,363.00	1.72%	0 \$	80.00	
FIRST CENTURY BANK, NATIO ASSOCIATION	NAL 2			0 \$	80.00	
FIRST COMMUNTIY BANK	1	\$213,750.00	0.3%	0.5	50.00	
FIRST CREDIT UNION	1	\$228,000.00	1		50.00	
FIRST EQUITY MORTGAGE BA INC.	NKERS, 1	\$395,250.00			60.00	
FIRST INTERNET BANK OF IND	IANA 1	\$351,405.00	0.5%	0 \$	80.00	
FIRST PRIORITY FINANCIAL IN					50.00	
FRONTIER BANK	1	\$179,200.00	1 1		50.00	
GEORGE MASON MORTGAGE,	LLC 1	\$398,350.42	1		50.00	
GOLDEN EMPIRE MORTGAGE,		\$213,750.00	1		80.00	
GRAYSTONE FUNDING COMPA	NY, LLC 1	\$350,550.00	0.49%	0 \$	50.00	
GRAYSTONE MORTGAGE, LLC	3		1	0 \$	80.00	
GREEN TREE SERVICING LLC	18	\$5,062,270.85			00.00	
GREENTREE MORTGAGE COM	PANY, L.P. 2	i	1 1		60.00	
GSF MORTGAGE CORPORATIO	N 1	\$311,250.00	0.44%		80.00	
GUADALUPE NATIONAL BANK		\$298,000.00	0.42%	0 \$	00.00	
GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0 \$	80.00	
GULF COAST BANK AND TRUS COMPANY	T 1	\$261,644.00	0.37%	0 \$	60.00	
HALLMARK HOME MORTGAG	E, LLC 3	\$676,029.00	0.95%	0 \$	60.00	
HAMILTON GROUP FUNDING,	· -	\$227,692.88	1 1		60.00	
HERITAGE OAKS BANK	1	\$239,250.00	1 1		50.00	
INLANTA MORTGAGE, INC.	1	\$288,000.00	1 1		60.00	
INTERCAP LENDING INC.	1	\$614,112.32	1 1		60.00	
INTERLINC MORTGAGE SERVI	CES, LLC 3		1		60.00	
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IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0 \$0.00	
KEYSTONE BANK	2	\$458,500.00	0.65%	0 \$0.00	
LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0 \$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	0.59%	0 \$0.00	
LOAN SIMPLE, INC.	1	\$306,000.00	0.43%	0 \$0.00	
M&T BANK	1	\$330,000.00	0.47%	0 \$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.29%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0 \$0.00	
MERIT BANK	2	\$530,000.00	0.75%	0 \$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.32%	0 \$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0 \$0.00	
MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0 \$0.00	
MORTGAGES UNLIMITED, INC.	1	\$260,000.00	0.37%	0 \$0.00	
MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0 \$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0 \$0.00	
NEW FED MORTGAGE, CORP.	4	\$1,202,410.00	1.7%	0 \$0.00	
NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0 \$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$283,000.00	0.4%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0 \$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,604,048.35	2.26%	0 \$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$546,500.00	0.77%	0 \$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0 \$0.00	
PINNACLE MORTGAGE, INC.	2	\$878,000.00	1.24%	0 \$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$215,650.00	0.3%	0 \$0.00	
PREMIER LENDING, INC.	1	\$546,000.00	0.77%	0 \$0.00	
PRIORITY MORTGAGE CORP.	1	\$213,750.00	0.3%	0 \$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,308.00	0.32%	0 \$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$225,000,00	0.32%	0 00 00	
RADIUS I IIVAIVEIAL GROUT IIVE.	1	\$225,000.00	0.3270	0 \$0.00	

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\$368,000.00

0 \$0.00

0.52%

REPUBLIC STATE MORTGAGE CO.

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,141,400.00	1.61%	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$482,400.00	0.68%	0 \$0.00	
	RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0 \$0.00	
	SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%		
	SECURE LENDING SOLUTIONS, INC.	1	\$332,405.00	0.47%	0 \$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0 \$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0 \$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%		
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0 \$0.00	
	THE MORTGAGE FIRM, INC.	2	\$482,700.00	0.68%	0 \$0.00	
	THE MORTGAGE LINK, INC.	1	\$353,000.00	0.5%	0 \$0.00	
	TOWNSTONE FINANCIAL, INC.	2	\$641,020.95	0.9%	0 \$0.00	
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0 \$0.00	
	TRISTAR FINANCE, INC.	1	\$296,250.00	0.42%	0 \$0.00	
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0 \$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$192,000.00	0.27%		
	UNITED FIDELITY FUNDING CORP.	2	\$568,400.00	0.8%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$283,000.00	0.4%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0 \$0.00	
	VICTORIA FINANCIAL CORP.	4	\$1,585,188.00	2.24%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%		
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%		
	WATERMARK CAPITAL, INC.	1	\$255,000.00	0.36%	0 \$0.00	
	WEST ONE CAPITAL GROUP INC.	4	\$1,534,000.00	2.16%	0 \$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0 \$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$919,620.00	1.3%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0 \$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0 \$0.00	
Total	,	238	\$70,912,353.12	100%	0 \$0.00	
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3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0 \$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0 \$0.00	

	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0 \$0.00	
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0 \$0.00	
	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0 \$0.00	
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0 \$0.00	
	FRONTIER BANK	1	\$239,000.00	3.82%	0 \$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0 \$0.00	
	KEYSTONE BANK	1	\$415,769.36	6.65%	0 \$0.00	
	LOAN GALLERY, INC.	1	\$400,000.00	6.4%	0 \$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$416,385.67	6.66%	0 \$0.00	
	MORTGAGE AMERICA, INC.	2	\$291,163.94	4.66%	0 \$0.00	
	NEIGHBORHOOD LOANS, INC.	1	\$205,000.00	3.28%	0 \$0.00	
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0 \$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0 \$0.00	
	VICTORIA FINANCIAL CORP.	1	\$320,000.00	5.12%	0 \$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0 \$0.00	
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0 \$0.00	
Total		22	\$6,254,688.54	100%	0 \$0.00	
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0 \$0.00	
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0 \$0.00	
	MORTGAGE AMERICA, INC.	1	\$155,066.09	8.02%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,000.00	8.33%	0 \$0.00	
	WOLFE FINANCIAL, INC.	1	\$175,000.00	9.06%	0 \$0.00	
Total		12	\$1,932,480.39	100%	0 \$0.00	
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	3.52%	0 \$0.00	
	APPROVED MORTGAGE	1	\$125,000.00		0 \$0.00	
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%		
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0 \$0.00	
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	0 \$0.00	
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0 \$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00		0 \$0.00	
	THE MORTGAGE FIRM, INC.	1	\$125,000.00		0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$111,150.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$113,527.22	3.19%	0 \$0.00	
Total	,	30	\$3,554,267.46	100%	0 \$0.00	
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3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0 \$0.00	
Total		5	\$1,786,814.56	100%	0 \$0.00	
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0 \$0.00	
Total		7	\$2,248,479.61	100%	0 \$0.00	
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0 \$0.00	
Total		4	\$1,137,024.94	100%	0 \$0.00	
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0 \$0.00	
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0 \$0.00	
Total		56	\$17,194,134.78	100%	0 \$0.00	
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0 \$0.00	
	QUONTIC BANK	1	\$324,000.00	20.9%	0 \$0.00	
Total		9	\$1,549,793.68	100%	0 \$0.00	
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$84,389.34	7.81%	0\$0.00	
	HSBC BANK USA, N.A.	1	\$371,442.48	34.4%	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0 \$0.00	
Total		6	\$1,079,895.17	100%	0 \$0.00	
3140E0G58	BANK OF AMERICA, N.A.	4	\$405,838.46	18.52%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0 \$0.00	
	ERA MORTGAGE	3	\$281,950.00	12.87%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0 \$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0 \$0.00	
	SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0 \$0.00	
Total		22	\$2,190,984.54	100%	0 \$0.00	

3140E0G66	AMERISAVE MORTGAGE CORPORATION,	2	\$430,000.00	18.98%	0 \$0.00	
5140E0G00	A GEORGIA CORPORATION	2	Ψ+30,000.00	10.70 %	υ φυ.υυ	
	AVEX FUNDING CORPORATION, A	1	\$562,000.00	24.81%	0 \$0.00	
<u> </u>	CALIFORNIA CORPORATION	1	·			
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0 \$0.00	
	USE CREDIT UNION	1	\$388,300.00	17.14%	0 \$0.00	
Total		8	\$2,265,300.00	100%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION,					
3140E0G74	A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0 \$0.00	
	BANK OF AMERICA, N.A.	4	\$476,638.35	25.18%	0 \$0.00	
	CARTUS HOME LOANS	1	\$112,400.00	5.94%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0 \$0.00	
	ERA MORTGAGE	1	\$117,400.00	6.2%	0 \$0.00	
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0 \$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0 \$0.00	
Total		16	\$1,892,673.35	100%	0 \$0.00	
3140E0G82	BANK OF AMERICA, N.A.	4	\$298,354.30	29.14%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0 \$0.00	
	HSBC BANK USA, N.A.	2	\$100,850.00	9.85%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK,	1	\$67,500.00	6.59%	0 \$0.00	
	NATIONAL ASSOCIATION	1	Ψ07,500.00	0.5770	υ φυ.υυ	
	PARK VIEW FEDERAL CREDIT UNION, A	1	\$77,000.00	7.52%	0 \$0.00	
<u> </u>	FEDERAL CREDIT UNION		·			
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0 \$0.00	
Total		16	\$1,023,934.99	100%	0 \$0.00	
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0 \$0.00	
5140L0G70	BANK OF AMERICA, N.A.	1	\$361,456.00	12.52%	0 \$0.00	
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0 \$0.00	
	COMERICA BANK	1	\$92,700.00	3.21%	0 \$0.00	
	HOME STATE BANK	1	\$100,000.00	3.46%	0 \$0.00	
	HSBC BANK USA, N.A.	1	\$249,300.00	8.63%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0 \$0.00	
<u> </u>		1	φ155,500.00	5.5710	σφοισσ	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00	
Total		13	\$2,887,304.45	100%	0	\$0.00	
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,688.72	1.31%	0	\$0.00	
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%		\$0.00	_
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00	
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$346,912.06	1.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00	
	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00	
		1	\$413,320.95	1.35%		\$0.00	

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	MIDCOUNTRY BANK, A FEDERAL SAVINGS						
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00	
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00	
	UNITED BANK INC.	2	\$656,952.51	2.14%	0	\$0.00	
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00	
	WELLS FARGO BANK, N.A.	55	\$16,879,523.66	55.05%	0	\$0.00	
Total		97	\$30,670,829.07	100%	0	\$0.00	
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$239,226.85	1.19%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$229,621.94	1.14%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	_	\$0.00	
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%		\$0.00	

	SOUTH STATE BANK	1	\$126,000.00	0.63%	0 \$0.00	
	WEICHERT FINANCIAL SERVICES, A	1	\$416.266.06	2.070	0,00	
	CORPORATION	1	\$416,266.96	2.07%	0 \$0.00	
	WELLS FARGO BANK, N.A.	58	\$14,562,745.72	72.54%	0 \$0.00	
Total		76	\$20,077,226.23	100%	0 \$0.00	
3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0 \$0.00	
Total		56	\$17,101,842.43	100%	0 \$0.00	
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3140E0H24	BANK OF AMERICA, N.A.	1	\$183,750.00	14.8%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$776,317.04	62.52%	0 \$0.00	
Total		8	\$1,241,759.26	100%	0 \$0.00	
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3140E0H32	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0 \$0.00	
	BANK OF AMERICA, N.A.	4	\$365,787.77	31.71%	0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0 \$0.00	
	HSBC BANK USA, N.A.	1	\$99,600.00	8.64%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06		0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0 \$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0 \$0.00	
Total	THE THE THOSE COMMITTY IS	12	\$1,153,398.83	100%	0 \$0.00	
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3140E0H40	BANK OF AMERICA, N.A.	3	\$701,700.00	10.28%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	3	\$1,174,400.00		0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00		0 \$0.00	
	HSBC BANK USA, N.A.	11	\$3,100,520.62	45.43%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK,	2	\$732,325.00			
	NATIONAL ASSOCIATION			10.7570		
	UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0 \$0.00	
Total		23	\$6,825,345.62	100%	0 \$0.00	
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3140E0H57	BANK OF AMERICA, N.A.	1	\$290,400.00	6%	0 \$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$348,000.00	7.19%	0 \$0.00	
	HSBC BANK USA, N.A.	8	\$2,223,438.28	45.96%	0 \$0.00	
	JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86		0 \$0.00	
		1	\$533,850.00	11.03%	0 \$0.00	

	POWERHOUSE SOLUTIONS, INC., A CORPORATION						
	UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00	
Total		16	\$4,838,168.14	100%		\$0.00	
3140E0H65	BANK OF AMERICA, N.A.	47	\$13,062,235.45	52.94%	0	\$0.00	
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$1,343,457.48	5.45%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00	
Total		88	\$24,672,023.66	100%	0	\$0.00	
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00	
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00	
Total		64	\$15,836,359.31	100%	0	\$0.00	
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$245,259.00	22.86%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0	\$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04%	0	\$0.00	
Total		9	\$1,072,759.00	100%	0	\$0.00	

3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS	4	¢1 240 015 00	10.740	0,00
	HOME LOANS	4	\$1,249,915.00	10.74%	0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0 \$0.00
Total		37	\$11,634,777.00	100%	0 \$0.00
3140E0HA6	BANK OF AMERICA, N.A.	8	\$2,181,460.78	25.57%	0 \$0.00
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0 \$0.00
	COMERICA BANK	2	\$463,215.93	5.43%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0 \$0.00
	HSBC BANK USA, N.A.	3	\$831,116.55	9.74%	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0 \$0.00
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00		0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60		0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33		0 \$0.00
	USE CREDIT UNION	1	\$474,950.00		0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0 \$0.00
Total		30	\$8,532,747.09	100%	0 \$0.00
3140E0HB4	HSBC BANK USA, N.A.	4	\$936,721.81	67.39%	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0 \$0.00
Total		6	\$1,390,046.87	100%	0 \$0.00
3140E0HC2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0 \$0.00
Total		7	\$1,551,566.94	100%	0 \$0.00
3140E0HD0	BANK OF AMERICA, N.A.	2	\$449,113.72	38.73%	0 \$0.00
	COMERICA BANK	1	\$190,000.00	16.38%	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0 \$0.00
Total		5	\$1,159,607.99	100%	0 \$0.00
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3140E0HE8	BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0 \$0.00
			.===,000.00		

		-	-	-		-	
	HSBC BANK USA, N.A.	5	\$1,667,209.24	85.14%	0	\$0.00	
Total		6	\$1,958,209.24	100%	0	\$0.00	
3140E0HF5	AMERISAVE MORTGAGE COPORATION,	1	\$277,500.00	1.19%	0	\$0.00	
3140E0HF3	A GEORGIA CORPORATION	1	\$277,300.00	1.19%	U	Φ 0.00	
	AMERISAVE MORTGAGE CORPORATION,	5	\$1,639,250.00	7.04%	Ω	\$0.00	
	A GEORGIA CORPORATION	3	\$1,039,230.00	7.04 /6			
	BANK OF AMERICA, N.A.	14	\$3,044,286.18	13.07%	0	\$0.00	
	CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00	
	COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A	3	\$695,322.65	2.99%	0	\$0.00	
	CORPORATION	3	\$093,322.03	2.99%	U	Φ 0.00	
	DEVERE MORTGAGE CORPORATION	1	\$311,519.61	1.34%	Ω	\$0.00	
	DBA HUNT MORTGAGE	1	\$311,319.01	1.54 /6	U	φυ.υυ	
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$380,000.00	1.63%	0	\$0.00	
	MASSACHUSETTS CORPORATION						
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED	4	\$1,113,757.06	4.78%	0	\$0.00	
	LIABILITY COMPANY		Ψ1,113,737.00	117676	Ů	φοίοο	
	ETHOS LENDING LLC, A LIMITED	1	\$294,588.66	1.27%	0	\$0.00	
	LIABLITY COMPANY		, , ,- ,- ,- ,-				
	FIRST FEDERAL S & L ASSOCIATION OF	1	\$184,441.84	0.79%	0	\$0.00	
	LAKEWOOD		·				
	HOME STATE BANK	1	\$109,834.32	0.47%		\$0.00	
	HSBC BANK USA, N.A.	13	\$3,200,529.33	13.75%		\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK,	11	\$2,687,461.34	11.54%	0	\$0.00	
	NATIONAL ASSOCIATION		Φ21 <i>C</i> 12 <i>T</i> 00	1.260	0	ΦΩ ΩΩ	
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A	9	\$3,132,520.57	13.45%	0	\$0.00	
	COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	
		2	¢1 127 242 10	1 0 101	Λ	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10				
	SOUND CREDIT UNION	1	\$339,000.00	1		\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY,	2	¢040 071 14	2 610/	0	ቀለ ለለ	
	FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	U	\$0.00	
Total	FEDERAL SAVINGS BAINK	88	\$22.295.025.27	1000	Λ	\$0.00	
าบเลา		66	\$23,285,025.27	100%	U	φ υ. UU	
	AMEDICAN MIDWEST MODTO A CE						
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	
-	AMERICANWEST BANK, A	1	\$407,437.88	3.58%	0	\$0.00	
	WASHINGTON STATE CHARTERED	1	\$4U/,43/.88	3.38%	U	φυ.υυ	
	MASILINGTON STATE CHARTERED						

1	BANK	1					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	
	BANK OF AMERICA, N.A.	10	\$2,496,141.99	21.95%	0	\$0.00	_
	CARTUS HOME LOANS	2	\$649,000.00			\$0.00	_
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%		\$0.00	_
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	_
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%		\$0.00	_
	HSBC BANK USA, N.A.	3	\$900,787.64	7.92%	0	\$0.00	_
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%		\$0.00	_
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%		\$0.00	_
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%		\$0.00	_
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00	
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	
Total		38	\$11,371,462.36	100%	0	\$0.00	
3140E0HH1	BANK OF AMERICA, N.A.	6	\$1,510,863.75	33.95%	0	\$0.00	_
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,750.00	9.86%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$316,401.42	7.11%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00	
Total		17	\$4,450,373.90	100%	0	\$0.00	_
2140001117	DANK OF AMEDICA NA	0	¢1 242 072 (C	20.420		\$0.00	_
3140Е0НЈ7	BANK OF AMERICA, N.A.	9	\$1,243,073.66	39.43%		\$0.00 \$0.00	_
-	HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION	3	\$130,000.00 \$415,416.06	4.12% 13.18%		\$0.00	-
	INE I DAINE NATIONAL ASSOCIATION	3	φ415,410.00	13.10%	- 0	φυ.υυ	_

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0 \$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0 \$0.00	
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0 \$0.00	
Total		23	\$3,152,939.12	100%	0 \$0.00	
			·			
3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0 \$0.00	
	BANK OF AMERICA, N.A.	4	\$508,026.00	28.42%	0 \$0.00	
	BILLINGS FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	\$131,040.00	7.33%	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0 \$0.00	
	COMERICA BANK	1	\$131,200.00	7.34%	0 \$0.00	
	FIRST AMERICAN MORTGAGE INC.	1	\$111,943.26	6.26%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0 \$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0 \$0.00	
Total		14	\$1,787,303.29	100%	0 \$0.00	
3140E0HL2	BANK OF AMERICA, N.A.	2	\$257,275.00	22.76%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0 \$0.00	
	HSBC BANK USA, N.A.	1	\$192,600.00	17.04%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0 \$0.00	
Total		7	\$1,130,252.76	100%	0 \$0.00	
3140E0HM0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00	4.72%	0 \$0.00	
	BANK OF AMERICA, N.A.	5	\$337,916.86	26.58%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$70,000.00	5.51%	0 \$0.00	
	HSBC BANK USA, N.A.	1	\$70,300.00	5.53%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0 \$0.00	
	PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0 \$0.00	
	CDD FEDERAL CREDITION	1	\$82,500.00	6 1007	0 00 00	_
	SRP FEDERAL CREDIT UNION	1	\$82,300.00	6.49%	0 \$0.00	

	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00	
Total		19	\$1,271,391.21	100%	0	\$0.00	
3140E0HN8	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA		NA	NA	
		- 112		- 1,12	1112	1111	
3140E0HP3	BANK OF AMERICA, N.A.	1	\$268,940.00	23.88%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$91,120.20	8.09%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00	
Total		5	\$1,126,305.20	100%	0	\$0.00	
3140E0HR9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$551,828.00	50.7%	0	\$0.00	
	QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00	
Total		6	\$1,088,326.48	100%	0	\$0.00	
3140E0HS7	BANK OF AMERICA, N.A.	2	\$232,533.00	15.33%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00	
	COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$109,916.87	7.24%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00	
	NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$123,100.00			\$0.00	
Total		13	\$1,517,161.20	100%	0	\$0.00	
214000175	DANIZ OF AMERICA N.A		\$002.425.00	47.00		ቀለ ለለ	
3140E0HT5	BANK OF AMERICA, N.A.	6	\$993,425.00			\$0.00	
	CARTUS HOME LOANS	1	\$161,174.64	7.63%		\$0.00	
-	COMERICA BANK MORGAN STANLEY PRIVATE BANK,	2	\$326,700.00	15.46%	0	\$0.00	
	NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00	
Total		13	\$2,113,610.64	100%		\$0.00	
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3140E0HU2		1	\$130,000.00	7.74%	0	\$0.00	

	ALTANA FEDERAL CREDIT UNION,FEDERAL CORPORATION					
	BANK OF AMERICA, N.A.	3	\$359,719.00	21.42%	0 \$0.00	
	COMERICA BANK	1	\$138,400.00	8.24%	0 \$0.00	
	HSBC BANK USA, N.A.	3	\$397,400.00	23.66%	0 \$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	6.73%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0 \$0.00	
	PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0 \$0.00	
Total	THE MONTONION CONTINUES	13	\$1,679,571.60	100%	0 \$0.00	
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3140E0HV0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0 \$0.00	
	BANK OF AMERICA, N.A.	6	\$822,563.45	18.16%	0 \$0.00	
	CARTUS HOME LOANS	1	\$148,000.00	3.27%	0 \$0.00	
	CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0 \$0.00	
	COMERICA BANK	2	\$285,980.00	6.31%	0 \$0.00	
	ERA MORTGAGE	4	\$534,825.00	11.8%	0 \$0.00	
	HSBC BANK USA, N.A.	4	\$547,769.00	12.09%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0 \$0.00	_
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00	2.89%	0 \$0.00	
Total		33	\$4,530,562.87	100%	0 \$0.00	
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3140E0HW8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0 \$0.00	
	BANK OF AMERICA, N.A.	2	\$282,200.00	23.2%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0 \$0.00	
	ERA MORTGAGE	1	\$127,200.00	10.46%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0 \$0.00	
Total		9	\$1,216,200.68	100%	0 \$0.00	
3140E0HY4	BANK OF AMERICA, N.A.	3	\$220,500.00	21.56%	0 \$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,000.00	7.82%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	2	\$168,900.00	16.51%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$209,122.60	20.44%	0 \$0.00	

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	PHH MORTGAGE CORPORATION	2	\$122,000.00	11.93%	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$74,000.00		0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,600.00		0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$66,750.00		0 \$0.00
Total		14	\$1,022,872.60	100%	0 \$0.00
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3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$462,740.74	8.99%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,900.00	5.94%	0 \$0.00
	BANK OF AMERICA, N.A.	1	\$161,778.81	3.14%	0 \$0.00
	CARTUS HOME LOANS	2	\$554,323.92	10.77%	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$627,600.00	12.19%	0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$473,525.00	9.2%	0 \$0.00
	HSBC BANK USA, N.A.	1	\$241,550.00	4.69%	0 \$0.00
	PHH HOME LOANS, LLC	1	\$278,300.00	5.41%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	8.09%	0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,149,443.03	22.33%	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$475,300.00	9.25%	0 \$0.00
Total		18	\$5,146,873.95	100%	0 \$0.00
3140E0JA4	COLDWELL BANKER HOME LOANS	3	\$285,500.00	19.3%	0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$293,000.43	19.8%	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24%	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76%	0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49%	0 \$0.00
	PHH HOME LOANS, LLC	1	\$99,398.29	6.72%	0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$191,300.00	12.93%	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76%	0 \$0.00
Total		15	\$1,479,469.66	100%	0 \$0.00
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00	8.11%	0 \$0.00
	BANK OF AMERICA, N.A.	10	\$2,337,248.67	15.55%	0 \$0.00
	CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0 \$0.00
	HSBC BANK USA, N.A.	2	\$656,999.56	4.37%	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4%	0 \$0.00

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PHH HOME LOANS, LLC D/B/A CARTUS 1 \$155,000.0	3.89% 1.86% 1.62% 17.89% 100 18.64% 100 9.27% 100 9.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COLDWELL BANKER HOME LOANS 1 \$585,000.0	1.86% 1.62% 1.7.89% 100 18.64% 100 9.27% 100 9.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LIABILITY COMPANY. 1 \$280,000.0	1.62% 17.89% 100 17.89% 100 18.64% 100 9.27% 100 9.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UBS AG, TAMPA BRANCH 11	00 17.89% 06 100% 00 18.64% 00 9.27% 00 9.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	00 18.64% 00 9.27% 00 9.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK OF AMERICA, N.A. 2 \$203,001.0	00 18.64% 00 9.27% 00 9.64%	0 \$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A 1 \$101,000.0 \$105,000.	9.27% 90 9.64%	0\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A 1 \$101,000.0 \$105,000.	9.27% 90 9.64%	0\$0.00
UNION, A PENNSYLVANIA CREDIT UNION FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A 1 \$101,000.0 \$105,000.0 \$10	9.64%	
CREDIT UNION HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A 1 \$97,668.6		0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A 1 \$97,668.6	26.95%	
NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A 1 \$97,668.6		0 \$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.97%	0 \$0.00
COED WEEE BINGER HOME BOING	8.56%	0 \$0.00
PHH MORTGAGE CORPORATION 1 \$92,723.4	8.51%	0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$103,000.0	9.46%	0 \$0.00
Total 11 \$1,089,224.0	100%	0 \$0.00
3140E0JE6 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 1 \$371,000.0	00 5.45%	0 \$0.00
BANK OF AMERICA, N.A. 3 \$807,470.0	00 11.86%	0 \$0.00
CAPSTAR LENDING, LLC. 1 \$204,000.0	00 3%	
COLDWELL BANKER HOME LOANS 2 \$508,750.0	00 7.47%	0 \$0.00
COLDWELL DANKED MODECLES	3.05%	0 \$0.00
COLDWELL BANKER MORTGAGE 1 \$208,000.0	3.58%	0 \$0.00
ERA MORTGAGE 1 \$208,000.0	0.00~	0 \$0.00
	3.92%	0 30.00
ERA MORTGAGE 1 \$244,000.0		
ERA MORTGAGE 1 \$244,000.0 FIRST COUNTY BANK 1 \$267,000.0	5.88%	0 \$0.00
ERA MORTGAGE 1 \$244,000.0 FIRST COUNTY BANK 1 \$267,000.0 KEYBANK NATIONAL ASSOCIATION 2 \$400,725.0 MORGAN STANLEY PRIVATE BANK, 1 \$342,400.0	5.88% 5.03%	0 \$0.00
ERA MORTGAGE FIRST COUNTY BANK Section 1 \$244,000.0 FIRST COUNTY BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC., A Section 1 \$244,000.0 \$400,725.0 \$342,400.0	5.88% 5.03% 4.05%	0 \$0.00 0 \$0.00 0 \$0.00
ERA MORTGAGE FIRST COUNTY BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED 1 \$244,000.0 \$400,725.0 \$342,400.0 \$276,000.0	5.88% 5.03% 5.03% 4.05% 5.03%	0 \$0.00 0 \$0.00 0 \$0.00
ERA MORTGAGE FIRST COUNTY BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY 1 \$244,000.0 \$400,725.0 \$342,400.0 \$276,000.0 \$1 \$276,000.0 \$1 \$196,500.0 \$276,000.0 \$	5.88% 5.03% 5.03% 4.05% 5.03% 9.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	THE BANK OF CANTON, A CORPORATION				
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0 \$0.00
	USE CREDIT UNION	1	\$280,000.00	4.11%	0 \$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00		0\$0.00
Total		24	\$6,809,952.18	100%	0 \$0.00
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0 \$0.00
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0 \$0.00
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0 \$0.00
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0 \$0.00
Total		12	\$1,415,525.62	100%	0 \$0.00
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0 \$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$130,683.73	4.64%	0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$297,484.41	10.57%	0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0 \$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0 \$0.00
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0 \$0.00
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0 \$0.00
	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0 \$0.00
Total		18	\$2,814,566.60	100%	0 \$0.00
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,105.75	5.24%	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0 \$0.00
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0 \$0.00

	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$109,855.15	3.47%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00	
	PRIME MORTGAGE LENDING INC.	1	\$141,297.31	4.46%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$147,818.02	4.66%	0	\$0.00	
	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00	
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00	
Total		23	\$3,169,685.67	100%	0	\$0.00	
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00	
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00	
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00	
Total		7	\$2,021,120.29	100%	0	\$0.00	
3140E0K95	A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$374,326.42	23.74%	0	\$0.00	<u> </u>
	SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%		\$0.00	
	THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00	
Total		6	\$1,576,777.00	100%	0	\$0.00	
21.40501.4.1	DI LIE DIDGE DANK AND EDUGE CO	1	ФО1 254 66	4.100		Φ0.00	
3140E0LA1	BLUE RIDGE BANK AND TRUST CO.	1	\$81,254.66			\$0.00	
	HOLLAND MORTGAGE ADVISORS	1	\$80,000.00			\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%		\$0.00	
-	MONARCH BANK	1	\$186,496.47	9.61%	Ü	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52			\$0.00	
	PLATTE VALLEY BANK	1	\$70,000.00			\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%		\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%		\$0.00	
Total		13	\$1,941,130.40	100%	0	\$0.00	
3140E0LB9	AMERICAN MORTGAGE & EQUITY	1	\$129,010.00	4.74%	0	\$0.00	
	CONSULTANTS INC						

	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0 \$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0 \$0.00
	FARMERS STATE BANK	1	\$84,150.00	3.09%	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$247,619.90	9.09%	0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	5.51%	0 \$0.00
	PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0 \$0.00
	PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0 \$0.00
	SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0 \$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0 \$0.00
Total		25	\$2,723,732.40	100%	0 \$0.00
3140E0LC7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,500.00	5.95%	0 \$0.00
	BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0 \$0.00
	CENTENNIAL BANK	1	\$36,375.00	1.52%	0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$105,450.00	4.4%	0 \$0.00
	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0 \$0.00
	INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0 \$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0 \$0.00
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0 \$0.00
	PACOR MORTGAGE CORP.	1	\$64,520.57	2.69%	0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0 \$0.00
	PULASKI BANK	1	\$133,000.00	5.55%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0 \$0.00
Total		24	\$2,395,196.29	100%	0 \$0.00
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0 \$0.00
PITOLOLDJ	BUSEY BANK	1	\$400,000.00	2.79%	0 \$0.00
 	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0 \$0.00
 	COLLING COMMUNITY CREDIT UNION	1	\$258,400.00	1.8%	0 \$0.00
	[1	Ψ230,400.00	1.0 /0	υψυ.υυ

	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.				
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0 \$0.00
	FIRST BANK	1	\$295,920.00	2.06%	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0 \$0.00
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0 \$0.00
	FIRST FLORIDA BANK FIRST INTERNATIONAL BANK & TRUST		·		0 \$0.00
		2	\$426,000.00		
	GATEWAY BANK MORTGAGE, INC.	3	\$865,872.50	6.04%	0 \$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$224,589.22	1.57%	0 \$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0 \$0.00
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0 \$0.00
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0 \$0.00
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0 \$0.00
	MONUMENT BANK	1	\$416,385.67	2.9%	0 \$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0 \$0.00
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0 \$0.00
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0 \$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$332,920.00	2.32%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0 \$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0 \$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00		0 \$0.00
	VALLEY BANK	1	\$193,704.22	1.35%	0 \$0.00
Total		54	\$14,334,883.15	100%	0 \$0.00
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3140E0LE3	1ST RATE HOME MORTGAGE, INC.	1	\$170,910.00	0.31%	0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$240,000.00	0.44%	0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$190,054.00		0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0 \$0.00
	BANK 21	1	\$221,338.53	0.4%	0 \$0.00
	BANK OF TENNESSEE	1	\$358,000.00	0.65%	0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0 \$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0 \$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0 \$0.00
	CAPITAL CITY BANK	1	\$236,231.36	0.43%	0 \$0.00
 	CAROLINA BANK	2	\$361,411.38	0.66%	0 \$0.00
 	CAROLINA BANK CF BANK	1	\$262,400.00	0.48%	0 \$0.00
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CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0 \$0.00	
COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0 \$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0 \$0.00	
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$49,932.65	0.09%	0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0 \$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0 \$0.00	
ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0 \$0.00	
FIRST ARKANSAS FINANCIAL, INC.	3	\$766,120.00	1.4%	0 \$0.00	
FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0 \$0.00	
FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0 \$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0 \$0.00	
FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0 \$0.00	
FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0 \$0.00	
FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0 \$0.00	
FUNDINGUSA.COM	1	\$194,737.33	0.36%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	12	\$2,972,189.67	5.43%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0 \$0.00	
GOLDEN WEST ALLIANCE, INC.	1	\$448,422.03	0.82%	0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0 \$0.00	
GSB MORTGAGE INC	1	\$199,711.84	0.36%	0 \$0.00	
HERITAGE BANK - NW	2	\$758,000.00	1.38%	0 \$0.00	
HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0 \$0.00	
HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0 \$0.00	
J.S. SHIRK & ASSOCIATES, INC.	1	\$396,000.00	0.72%	0 \$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0 \$0.00	
JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0 \$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0 \$0.00	
LAKE AREA BANK	1	\$211,850.00	0.39%	0 \$0.00	
LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0 \$0.00	
LAYTON STATE BANK	1	\$224,000.00	0.41%	0 \$0.00	
LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0 \$0.00	
LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0 \$0.00	
LOANLEADERS OF AMERICA, INC.	1	\$212,000.00	0.39%	0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0 \$0.00	
MONARCH BANK	3	\$991,298.18	1.81%	0 \$0.00	
MONUMENT BANK	2	\$545,920.00	1%	0 \$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0 \$0.00	
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	MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0 \$0.00	
	MOUNTAIN VALLEY BANK/ 4TH PARTY/		·			
	PLATTE VALLEY BANK	1	\$209,298.01	0.38%	0 \$0.00)
	NETWORK CAPITAL FUNDING	2	¢1 112 (21 12	2.020	0,00,00	
	CORPORATION	3	\$1,113,621.13	2.03%	0 \$0.00	
	PERL MORTGAGE INC.	1	\$169,355.63	0.31%	0 \$0.00)
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.46%	0 \$0.00)
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0 \$0.00	
	PRIMESOURCE MORTGAGE, INC.	3	\$809,400.00	1.48%	0 \$0.00	-
	PROSPERITY BANK	1	\$256,154.49	0.47%	0 \$0.00	
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0 \$0.00	
	PULASKI BANK	1	\$155,500.00	0.28%	0 \$0.00	_
	RESOURCE BANK, N.A.	1	\$237,500.00	0.43%	0 \$0.00	+
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0 \$0.00)
	SAVANNAH FCU/4TH PARTY/MENNA	1	\$179,450.00	0.33%	0 \$0.00)
	COMPANY	1	·			
	SECURITY MORTGAGE LENDERS, INC.	1	\$268,000.00	0.49%	0 \$0.00)
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0 \$0.00)
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0 \$0.00)
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0 \$0.00)
	THE ANDERSON FINANCIAL GROUP,					
	INC. DBA AFGI LOANS DBA AFGI LOANS,	1	\$150,000.00	0.27%	0 \$0.00)
	INC. (FN) DBA AFGI LOANS					
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0 \$0.00)
	THE FARMERS NATIONAL BANK OF	2	\$392,795.00	0.72%	0 \$0.00)
	CANFIELD		·			
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0 \$0.00)
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0 \$0.00)
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0 \$0.00)
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0 \$0.00)
Total		209	\$54,740,163.81	100%	0 \$0.00)
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0 \$0.00)
Total		22	\$1,988,026.65	100%	0 \$0.00	
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0 \$0.00)
Total		32	\$6,266,260.00	100%	0 \$0.00	
3140E0LH6	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0 \$0.00)
Total		13	\$1,316,136.71	100%	0 \$0.00	
3140E0LJ2	FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0 \$0.00)
Total		28	\$1,741,983.73	100%	0 \$0.00)

3140E0LK9	FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0 \$0.00	
Total	THOT WITHOUTE BANK OF CHARM	18	\$3,490,829.89	100%	0 \$0.00	
			+-,,		7 7 7 7 7	
3140E0LL7	FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0 \$0.00	
Total		3	\$631,000.00	100%	0 \$0.00	
3140E0LM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0 \$0.00	
Total		5	\$1,094,700.00	100%	0 \$0.00	
3140E0LN3	EIDST NATIONAL DANK OF OMALIA	2	\$016 200 00	100%	0 \$0.00	—
Total	FIRST NATIONAL BANK OF OMAHA	3 3	\$916,200.00 \$916,200.00	100%	0 \$0.00	
Total			\$710,200.00	100 /6	υ φυ.υυ	
3140E0LP8	FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0 \$0.00	
Total		8	\$1,593,926.09	100%	0 \$0.00	
3140E0LQ6	FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0 \$0.00	
Total		12	\$1,937,397.45	100%	0 \$0.00	
	DDIMELENDING A DI AINGGADITAI					
3140E0M28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0 \$0.00	
Total	COMPACT	7	\$1,029,814.80	100%	0 \$0.00	
			. ,			
3140E0M36	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0 \$0.00	
Total		11	\$1,030,511.92	100%	0 \$0.00	
3140E0M44	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0 \$0.00	
Total		13	\$1,680,309.36	100%	0 \$0.00	
	DDIA (EL ENDRICO A DI ARICCA DITA)	+++				
3140E0M51	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,734,512.99	100%	0 \$0.00	
Total	COMPRIVE	24	\$1,734,512.99	100%	0 \$0.00	
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3140E0M69	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0 \$0.00	
Total		5	\$1,316,874.38	100%	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL	+			+	
3140E0M77	COMPANY	13	\$2,864,461.53	100%	0 \$0.00	
Total		13	\$2,864,461.53	100%	0 \$0.00	
3140E0M85	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0 \$0.00	
Total		13	\$4,063,193.25	100%	0 \$0.00	

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PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0 \$0.00	
	4	\$1,011,975.00	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0 \$0.00	
	43	\$12,422,771.03	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0 \$0.00	
	21	\$4,919,276.14	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0 \$0.00	
	12	\$1,140,317.49	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0 \$0.00	
	8	\$1,068,352.12	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0 \$0.00	
	23	\$2,873,605.00	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0 \$0.00	
	8	\$1,325,350.00	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0 \$0.00	
	16	\$1,141,624.20	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0 \$0.00	
	18	\$1,132,094.10	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0 \$0.00	
	13	\$1,107,951.49	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0 \$0.00	
	6	\$1,232,150.00	100%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	COMPANY	COMPANY 4 \$1,011,975.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 43 \$12,422,771.03 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$4,919,276.14 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,140,317.49 PRIMELENDING, A PLAINSCAPITAL S1,068,352.12 PRIMELENDING, A PLAINSCAPITAL 23 \$2,873,605.00 PRIMELENDING, A PLAINSCAPITAL 23 \$2,873,605.00 PRIMELENDING, A PLAINSCAPITAL S1,325,350.00 PRIMELENDING, A PLAINSCAPITAL S1,132,094.10 PRIMELENDING, A PLAINSCAPITAL S1,141,624.20 PRIMELENDING, A PLAINSCAPITAL S1,1141,624.20 PRIMELENDING, A PLAINSCAPITAL S1,112,094.10 PRIMELENDING, A PLAINSCAPITAL S1,112,094.10 PRIMELENDING, A PLAINSCAPITAL S1,1107,951.49 PRIMELENDING, A PLAINSCAPITAL S1,122,094.10 PRIMELENDING, A PLAINSCAPITAL S1,1107,951.49 PRIMELENDING, A PLAINSCAPITAL S1,232,150.00 PRIMELENDING, A PLAINSCAPITAL S1,232,150.00 PRIMELENDING, A PLAINSCAPITAL S1,232,150.00 PRIMELENDING, A PLAINSCAPITAL S1,232,150.00	COMPANY 4 \$1,011,975.00 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 43 \$12,422,771.03 100% PRIMELENDING, A PLAINSCAPITAL 21 \$4,919,276.14 100% PRIMELENDING, A PLAINSCAPITAL 21 \$4,919,276.14 100% PRIMELENDING, A PLAINSCAPITAL 12 \$1,140,317.49 100% PRIMELENDING, A PLAINSCAPITAL 23 \$1,068,352.12 100% PRIMELENDING, A PLAINSCAPITAL 23 \$2,873,605.00 100% PRIMELENDING, A PLAINSCAPITAL 23 \$2,873,605.00 100% PRIMELENDING, A PLAINSCAPITAL 23 \$2,873,605.00 100% PRIMELENDING, A PLAINSCAPITAL 23 \$1,325,350.00 100% PRIMELENDING, A PLAINSCAPITAL 25 \$1,325,350.00 100% PRIMELENDING, A PLAINSCAPITAL 26 \$1,325,350.00 100% PRIMELENDING, A PLAINSCAPITAL 27 \$1,141,624.20 100% PRIMELENDING, A PLAINSCAPITAL 16 \$1,141,624.20 100% PRIMELENDING, A PLAINSCAPITAL 18 \$1,132,094.10 100% PRIMELENDING, A PLAINSCAPITAL 18 \$1,132,094.10 100% PRIMELENDING, A PLAINSCAPITAL 13 \$1,107,951.49 100% PRIMELENDING, A PLAINSCAPITAL 6 \$1,232,150.00 100%	COMPANY 4 \$1,011,975.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 43 \$12,422,771.03 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$4,919,276.14 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$4,919,276.14 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,140,317.49 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,068,352.12 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 23 \$2,873,605.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 23 \$2,873,605.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,325,350.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,325,350.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$1,141,624.20 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$1,141,624.20 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$1,132,094.10 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$1,132,094.10 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$1,132,094.10 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$1,141,624.20 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$1,132,094.10 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$1,107,951.49 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,141,624.20 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$1,107,951.49 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$1,107,951.49 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$1,107,951.49 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$1,232,150.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$1,232,150.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$1,232,150.00 100% 0 \$0.00

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Total		95	\$17,402,452.04	100%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL					
3140E0NL5	COMPANY	18	\$5,454,114.43	100%	0	\$0.00
Total		18	\$5,454,114.43	100%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL					
3140E0NM3	COMPANY	17	\$4,497,346.99	100%	0	\$0.00
Total		17	\$4,497,346.99	100%	0	\$0.00
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$404,000.00	1.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$417,000.00	1.57%	0	\$0.00

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DLJ FINANCIAL, INC,	1	\$150,000.00	0.56%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$625,500.00	2.35%	0 \$0.00
CORPORATION		70-2,00000	_,_,_	
E-TENG CORP, A CALIFORNIA	1	\$278,000.00	1.04%	0 \$0.00
CORPORATION				
EVESHAM MORTGAGE LLC, A NEW	1	\$240,000.00	0.9%	0 \$0.00
JERSEY LIMITED LIABILITY COMPANY				
EVESHAM MORTGAGE, LLC, A NEW	1	\$238,854.74	0.9%	0 \$0.00
JERSEY LIMITED LIABILITY COMPAN				
FINANCIAL DYNAMICS, INC, A	1	\$360,000.00	1.35%	0 \$0.00
CALIFORNIA CORPORATION				
FIRST CLASS MORTGAGE V, INC., A	2	\$352,882.42	1.33%	0 \$0.00
MINNESOTA CORPORATION				
FIRST INTEGRITY MORTGAGE	1	\$133,999.64	0.5%	0 \$0.00
SERVICES, INC., A MISSOURI CORPORAT		· .		
FLAGSTAR BANK, FSB, A FEDERALLY	16	\$4,393,106.43	16.5%	0 \$0.00
CHARTERED SAVINGS BANK				
FOOTE CAPITAL MORTGAGE COMPANY,	1	\$138,000.00	0.52%	0 \$0.00
A PENNSYLVANIA CORPORATION		·		
FORTREN FUNDING LLC, A NEW JERSEY	1	\$226,500.00	0.85%	0 \$0.00
LIMITED LIABILITY COMPANY		Φ204.040.4 5	1.07.07	0,00
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0 \$0.00
GRANITE STATE MORTGAGE CORP., A	1	\$90,000.00	0.34%	0 \$0.00
NEW HAMPSHIRE CORPORATION		·		
HARTFORD FINANCIAL SERVICES INC.,	1	\$104,559.97	0.39%	0 \$0.00
AN ILLINOIS CORPORATION				
HEALTH CARE IDAHO CREDIT UNION,	1	\$200,000.00	0.75%	0 \$0.00
CREDIT UNION		· .		
HOMELINK MORTGAGE INC, A	2	\$601,400.00	2.26%	0 \$0.00
WASHINGTON CORPORATION		· .		
HOMEPATH LENDING, INC, A	1	\$414,500.00	1.56%	0 \$0.00
CALIFORNIA CORPORATION				
HOMESTAR MORTGAGE INC, A RHODE	1	\$383,200.00	1.44%	0 \$0.00
ISLAND CORPORATION				
I3 LENDING, INC, A PENNSYLVANIA	1	\$286,892.15	1.08%	0 \$0.00
CORPORATION ISLAND HOME CARITAL INC. A HAWAH	+			
ISLAND HOME CAPITAL, INC, A HAWAII	1	\$560,000.00	2.1%	0 \$0.00
CORPORATION HERSEN FUNDING INC. A CALLEODNIA	+			
JEBSEN FUNDING, INC., A CALIFORNIA	1	\$302,000.00	1.13%	0 \$0.00
CORPORATION A CALIFORNIA	+			
JJST CORPORATION, A CALIFORNIA	1	\$400,000.00	1.5%	0 \$0.00
CORPORATION K & D. CARITAL CORP. A FLORIDA	+		-	- - -
K&B CAPITAL CORP, A FLORIDA	1	\$270,000.00	1.01%	0 \$0.00
CORPORATION.	-+			
KLAMATH MORTGAGE INC., AN	1	\$97,000.00	0.36%	0 \$0.00
OREGON CORPORATION	1	\$60.700.60	0.269	0,00
KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0 \$0.00
LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0 \$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0 \$0	0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0 \$0	0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0 \$0	0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0 \$0	0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0 \$0	0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0 \$0	0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0 \$0	0.00	
NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0 \$0	0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0 \$0	0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$624,557.90	2.35%	0 \$0	0.00	
NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0 \$0	0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0 \$0	0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0 \$0	0.00	
PALM LENDING, LLC	1	\$254,400.00	0.96%	0 \$0	0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0 \$0	0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0 \$0	0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0 \$0	0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0 \$0	0.00	
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0 \$0	0.00	
ROSCOE STATE BANK	1	\$124,800.00	0.47%	0 \$0	0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0 \$0	0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0 \$0	0.00	
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0 \$0	0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0 \$0	0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0 \$0	0.00	
	1	\$304,550.68	1.14%	0 \$0	0.00	

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	STRATIS FINANCIAL CORPORATION, A						
	CALIFORNIA CORPORATION						
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$370,000.00	1.38%	0	\$0.00	
Total		100	\$26,621,219.72	100%	0	\$0.00	
3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$586,250.00	0.55%	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%		\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,250.00	0.2%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00	

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$338,205.52	0.32%	0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0 \$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,000.00	0.24%	0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$629,874.53	0.59%	0 \$0.00
ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$189,375.00	0.18%	0 \$0.00
BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0 \$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0 \$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0 \$0.00
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,400.00	0.19%	0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0 \$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0 \$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0 \$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0 \$0.00
	1	\$239,200.00	0.22%	0 \$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION						
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$119,841.98	0.11%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00	
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00	
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%		\$0.00	
CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.23%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$300,000.00	0.28%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00	
DLJ FINANCIAL, INC,	1	\$386,000.00	0.36%	0	\$0.00	

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0 \$0.00	
DLJ FINANCIAL, INC	1	\$240,000.00	0.23%	0 \$0.00	
DLJ FINANCIAL, INC,	1	\$417,000.00	0.39%	0 \$0.00	_
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0 \$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0 \$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0 \$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0 \$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0 \$0.00	
ENTERPRISE BANK	3	\$914,192.00	0.86%	0 \$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$165,000.00	0.15%	0 \$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0 \$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0 \$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0 \$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0 \$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0 \$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0 \$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$908,800.00	0.85%	0 \$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$114,000.00	0.11%	0 \$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	3	\$364,800.00	0.34%	0 \$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,500.00	0.15%	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	0 \$0.00	
	1	\$179,064.46	0.17%	0 \$0.00	_
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FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION				
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,926.97	0.73%	0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	0 \$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$427,005.80	0.4%	0 \$0.00
GLOBAL HOME FINANCE, INC.	1	\$307,500.00	0.29%	0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	0 \$0.00
HARBOR COMMUNITY BANK, STATE	1	\$116,000,00	0.110/	
CHARTERED BANK	1	\$116,000.00	0.11%	0 \$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0 \$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0 \$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0 \$0.00
HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00
I3 LENDING, INC, A PENNYSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0 \$0.00

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0 \$0.00	
INDEPENDENT BANK	2	\$698,000.00	0.65%	0 \$0.00	
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0 \$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0 \$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.32%	0 \$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0 \$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0 \$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0 \$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0 \$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0 \$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0 \$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0 \$0.00	
LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0 \$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$285,800.00	0.27%	0 \$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0 \$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0 \$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24%	0 \$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0 \$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$555,900.00	0.52%	0 \$0.00	
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0 \$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$287,512.00	0.27%	0 \$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0 \$0.00	
MCJAB INC, A CALFIORNIA CORPORATION	1	\$540,000.00	0.51%	0 \$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0 \$0.00	
WDKJK2 INC., A TLAAS CORTOKATION	1	φ131,200.00	011 . 70	0 \$0.00	_

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION				
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILLITY	1	\$200,000.00	0.19%	0 \$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.28%	0 \$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0 \$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0 \$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0 \$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21%	0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0 \$0.00
NORTH ISLAND CREDIT UNION.	1	\$305,000.00	0.29%	0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0 \$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00	1
RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	1
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$131,250.00	0.12%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
SECURITY STATE BANK.	1	\$229,900.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00	ì
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$246,409.00	0.23%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00	

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	395	\$106,659,599.55	100%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.29%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00
CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00
CORPORATION WASHINGTON FIRST MORTGAGE LOAN					
VISION MORTGAGE, A WASHINGTON	1	\$209,467.00	0.2%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00
CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
ILLINOIS CORPORATION VICTORIA FINANCIAL CORP, A	1	\$ZUZ,8UU.UU			
CORPORATI UNITED HOME LOANS, INC., AN	1	\$202,800.00	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,339,500.00	1.26%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$675,939.29	0.63%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$694,676.05	0.65%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00
LIMITED LIABILITY COMPANY	2	\$087,000.00	0.0470	U	φυ.υυ
TOP ONE MORTGAGE, LLC, A TEXAS	2	\$687,000.00	0.64%	0	\$0.00
TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00
COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00
CALIFORNIA CORPORATION THE HORN FUNDING CORP, A		. ,			
THE GFL CAPITAL GROUP, INC, A	1	\$268,000.00	0.25%	0	\$0.00
INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
CALIFORNIA CORPORATION THE ANDERSON FINANCIAL GROUP		ψ110,123.17	0.5770		φο.σσ
THAYER FINANCIAL CORPORATION, A	1	\$416,425.49			\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.11%	0	\$0.00
TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00

Total

3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$172,500.00	0.6%	0	\$0.00	
	CAPSTAR LENDING, LLC.	1	\$180,000.00	0.63%		\$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%		\$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00	
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00	
	,	1	\$250,000.00	0.87%	0	\$0.00	

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION				
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0 \$0.00
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.97%	0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$185,600.00	0.64%	0 \$0.00
GUARDHILL FINANCIAL CORP.	1	\$525,000.00	1.82%	0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$297,000.00	1.03%	0 \$0.00
HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,800.00	0.49%	0 \$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0 \$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0 \$0.00

1	\$220,000.00	0.76%	0 \$0.00
1	\$325,000.00	1.13%	0 \$0.00
1	\$221,700.00	0.77%	0 \$0.00
2	\$276,750.00	0.96%	0 \$0.00
1	\$356,250.00	1.24%	0 \$0.00
1	\$155,600.00	0.54%	0 \$0.00
2	\$805,962.01	2.8%	0 \$0.00
1	\$251,595.72	0.87%	0 \$0.00
1	\$280,000.00	0.97%	0 \$0.00
1	\$230,000.00	0.8%	0 \$0.00
1	\$499,000.00	1.73%	0 \$0.00
1	\$431,443.92	1.5%	0 \$0.00
1	\$205,000.00	0.71%	0 \$0.00
1	\$500,000.00	1.74%	0 \$0.00
1	\$135,000.00	0.47%	0 \$0.00
1	\$225,000.00	0.78%	0 \$0.00
1	\$144,000.00	0.5%	0 \$0.00
1	\$201,113.63	0.7%	0 \$0.00
1	\$417,000.00	1.45%	0 \$0.00
1	\$476,000.00	1.65%	0 \$0.00
1	\$235,200.00	0.82%	0 \$0.00
1	\$444,420.00	1.54%	0 \$0.00
1	\$171,750.00	0.6%	0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 2 \$276,750.00 1 \$356,250.00 1 \$155,600.00 2 \$805,962.01 1 \$251,595.72 1 \$280,000.00 1 \$499,000.00 1 \$431,443.92 1 \$205,000.00 1 \$135,000.00 1 \$135,000.00 1 \$225,000.00 1 \$225,000.00 1 \$2444,000.00 1 \$417,000.00 1 \$476,000.00 1 \$444,420.00	1 \$325,000.00 1.13% 1 \$221,700.00 0.77% 2 \$276,750.00 0.96% 1 \$356,250.00 1.24% 1 \$155,600.00 0.54% 2 \$805,962.01 2.8% 1 \$251,595.72 0.87% 1 \$280,000.00 0.97% 1 \$230,000.00 0.8% 1 \$499,000.00 1.73% 1 \$431,443.92 1.5% 1 \$205,000.00 0.71% 1 \$500,000.00 1.74% 1 \$135,000.00 0.47% 1 \$144,000.00 0.5% 1 \$417,000.00 1.45% 1 \$476,000.00 1.65% 1 \$444,420.00 1.54%

	US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0 \$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0 \$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0 \$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0 \$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$348,000.00	1.2%	0 \$0.00	
Total		114	\$28,792,645.93	100%	0 \$0.00	
3140E0P74	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	56.52%	0 \$0.00	
Total		2	\$690,000.00	100%	0 \$0.00	
3140E0P82	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22%	0 \$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74%	0 \$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0 \$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14%	0 \$0.00	
Total		6	\$2,259,700.00	100%	0 \$0.00	
3140E0P90	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0 \$0.00	
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0 \$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0 \$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11%	0 \$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0 \$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0 \$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$559,000.00	12.33%	0 \$0.00	

	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00	
Total		14	\$4,532,870.00	100%	0	\$0.00	_
3140E0PP4	WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100%		\$0.00	_
Total		30	\$6,999,918.40	100%	0	\$0.00	
3140E0PQ2	WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100%		\$0.00	
Total		14	\$2,817,346.51	100%	0	\$0.00	
3140E0PR0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,463.23	1.91%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	2.52%	0	\$0.00	
	AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32%	0	\$0.00	
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$197,200.00	0.9%	0	\$0.00	
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION.	1	\$258,424.46	1.18%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$328,000.00	1.5%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,250.00	0.67%	0	\$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$130,831.38	0.6%	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65	1.82%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22%	0	\$0.00	
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$376,000.00	1.72%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94%	0	\$0.00	

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49%	0 \$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	0 \$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73%	0 \$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	0 \$0.00	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	0 \$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72%	0 \$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0 \$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67%	0 \$0.00	
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54%	0 \$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6%	0 \$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78%	0 \$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61%	0 \$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	0 \$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97%	0 \$0.00	
M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1%	0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31%	0 \$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.91%	0 \$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03%	0 \$0.00	
	1	\$241,310.90	1.11%	0 \$0.00	

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Total	IIV., A CALIFORNIA CORFORATION	9	\$2,018,456.51	100%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19%	0	\$0.00	
	MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI						
	CHARTERED SAVINGS BANK HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02%	Λ	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY	3	\$658,322.58	32.62%	0	\$0.00	
	LIMITED LIABILTY COMPANY.	1	\$183,750.00	9.1%	0	\$0.00	
D140EUPS6	A CORPORATION FIRST OPTION MORTGAGE, LLC, A	1	\$188,028.98				
3140E0PS8	AMERICAN FINANCING CORPORATION,	1	¢100 000 00	9.32%	0	\$0.00	
Total		85	\$21,821,130.67	100%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56%	0	\$0.00	
	TEXAS STATE HOMR LOANS, INC.	1	\$134,250.00	0.62%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6%		\$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORIA CORPORATION	1	\$345,750.00	1.58%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION						

3140E0PU3	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72%	0 \$0.00	í
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24%	0 \$0.00	İ
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87%	0 \$0.00	í
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87%	0 \$0.00	İ
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21%	0 \$0.00	İ
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45%	0 \$0.00	
	INDEPENDENT BANK	1	\$51,600.00	4.62%	0 \$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	\$49,770.52	4.46%	0 \$0.00	İ
	KOHLER CREDIT UNION, CREDIT UNION.	1	\$38,000.00	3.4%	0 \$0.00	(
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91%	0 \$0.00	Í
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27%	0 \$0.00	İ
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3%	0 \$0.00	İ
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06%	0 \$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62%	0 \$0.00	
Total		18	\$1,116,654.32	100%	0 \$0.00	
3140E0PV1	AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67%	0 \$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42%	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$99,593.64	6.64%	0 \$0.00	l
	BANK OF COMMERCE, STATE	1	\$40,000.00	2.67%	0 \$0.00	
	CHARTERED BANK	-				
	CHARTERED BANK COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$61,257.67	4.08%	0 \$0.00	
	COMMUNITY MORTGAGE GROUP, INC.,		\$61,257.67 \$48,000.00)
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION FARMINGTON MORTGAGE, A DIVISION	1	. ,	3.2%	0 \$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST IMPERIAL MORTGAGE INC, A	1	\$48,000.00	3.2%	0 \$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$50,350.00	3.36%	0 \$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0 \$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0 \$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0 \$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0 \$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0 \$0.00	
Total		19	\$1,500,308.39	100%	0 \$0.00	
3140E0PW9	IST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$117,520.50	11.61%	0 \$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,000.00	14.32%	0 \$0.00	
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0 \$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0 \$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0 \$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0 \$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0 \$0.00	
Total		8	\$1,012,417.06	100%	0 \$0.00	
	A A A CADVEAL DIVIDED ATIVE DIG					
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0 \$0.00	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0 \$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	0 \$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0 \$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$291,000.00	2.6%	0 \$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0 \$0.00	
	DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0 \$0.00	

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	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$121,315.00	1.08%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$298,691.42	2.67%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%		\$0.00	
	INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$242,733.58	2.17%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00			\$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00	
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00			\$0.00	
Total		43	\$11,207,479.12	100%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW		.			**	
3140E0PY5	JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00	

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0 \$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0 \$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,407.49	0.23%	0 \$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$106,044.70	0.18%	0 \$0.00	
ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0 \$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0 \$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0 \$0.00	
ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	\$181,600.00	0.31%	0 \$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$238,000.00	0.4%	0 \$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	\$400,000.00	0.67%	0 \$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0 \$0.00	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0 \$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0 \$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0 \$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$184,838.07	0.31%	0 \$0.00	
ATLANTIC COAST BANK	2	\$525,251.17	0.88%	0 \$0.00	
ATLANTIC COAST BANK.	1	\$152,000.00	0.26%	0 \$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	0 \$0.00	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0 \$0.00	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0 \$0.00	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0 \$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0 \$0.00	
BLUE BRIXK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,500.00	0.34%	0 \$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.38%	0 \$0.00	
	2	\$307,750.00	0.52%	0 \$0.00	

C & T MORTGAGE INC, A TEXAS CORPORATION				
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00
CAPSTAR LENDING, LLC.	1	\$175,500.00	0.3%	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0 \$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$87,500.00	0.15%	0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0 \$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.21%	0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0 \$0.00
DLJ FINANCIAL, INC.	1	\$417,000.00	0.7%	0 \$0.00
DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0 \$0.00
E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0 \$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0 \$0.00
FARMINGTON MORTGAGE,A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14%	0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0 \$0.00
	2	\$396,400.00	0.67%	0 \$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION				
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	0 \$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	0 \$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	0 \$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0 \$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$185,000.00	0.31%	0 \$0.00
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0 \$0.00
GOOGAIN INC., A CORPORATION.	5	\$816,500.00	1.38%	0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00		0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY CO	1	\$108,700.00	0.18%	0 \$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0 \$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.35%	0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	0 \$0.00
HOMEPROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	0 \$0.00

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HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC.	1	\$124,000.00	0.21%	0	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$131,400.00	0.22%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00	
INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	
K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00	
LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$425,171.90	0.72%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$275,000.00	0.46%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0 \$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0 \$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$110,000.00	0.19%	0 \$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0 \$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0 \$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0 \$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51%	0 \$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0 \$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$208,900.00	0.35%	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0 \$0.00	
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0 \$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0 \$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0 \$0.00	
PALM LENDING LLC	1	\$100,000.00	0.17%	0 \$0.00	
PALM LENDING, LLC	1	\$99,000.00	0.17%	0 \$0.00	
PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0 \$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0 \$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0 \$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0 \$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$285,000.00	0.48%	0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0 \$0.00	

PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0 \$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0 \$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	0 \$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0 \$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0 \$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0 \$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.51%	0 \$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	0 \$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0 \$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	0 \$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	\$120,000.00	0.2%	0 \$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0 \$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0 \$0.00	
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$385,000.00	0.65%	0 \$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0 \$0.00	
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0 \$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.42%	0 \$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0 \$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	
TEXAS STATE HOME LOANS, INC.	2	\$278,100.00	0.47%	0 \$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0 \$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0 \$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0 \$0.00	
	1	\$199,990.00	0.34%	0 \$0.00	

TOP ONE MORTGAGE, LLC, A TEXAS

	LIMITED LIABILTY COMPANY					
	TOP ONE MORTGAGE, LLC., A TEXAS	3	\$460.709.00	0.700	0 \$0.00	
	LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0 \$0.00	"
	TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0 \$0.00)
	TRUSTWORTHY MORTGAGE	1	\$149,284.62	0.25%	0 \$0.00	
	CORPORATION	1	\$149,204.02	0.2370	0 \$0.00	1
	UNITED AMERICAN MORTGAGE					
	CORPORAITON, A CALIFORNIA	1	\$417,000.00	0.7%	0 \$0.00)
	CORPORAT					
	UNITED AMERICAN MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$154,000.00	0.26%	0 \$0.00	
	CORPORATI					1
	UNITED HOME LOANS, INC., AN	1	\$150,000.00	0.25%	0 \$0.00)
	ILLINOIS CORPORATION					
	UNITED MORTGAGE, LLC, A KANSAS	1	\$309,750.00	0.52%	0 \$0.00)
	LIMITED LIABILITY COMPANY					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0 \$0.00)
	WESTERN MORTGAGE CO, A TEXAS					
	CORPORATION	2	\$396,000.00	0.67%	0 \$0.00)
	WORLD WIDE CREDIT CORPORATION, A					
	CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC.,		\$2 00,000,00	0.71~	0 40 00	
	A CORPORATION	1	\$300,000.00	0.51%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$245,000,00	0.270/	0,00,00	
	A CORPORATION.	1	\$245,000.00	0.37%	0 \$0.00	
Total		291	\$59,370,687.44	100%	0 \$0.00	
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA	3	\$503,549.83	11.59%	0 \$0.00	
514020122	TEXASLENDING.COM, A CORPORATION		·			
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$375,000.00	8.63%	0 \$0.00)
	BANK OF SULLIVAN, STATE	1	\$155,000.00	3.57%	0 \$0.00	
	CHARTERED BANK		+,		- 7	
	EAST COAST CAPITAL CORPORATION, A	1	\$199,187.29	4.58%	0 \$0.00)
	CORPORATION EIGH OPTION MORTGAGE LLG					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,600.00	3.99%	0 \$0.00)
	FLAGSTAR BANK, FSB, A FEDERALLY					
	CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0 \$0.00)
	FORTREN FUNDING LLC, A NEW JERSEY					
	LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0 \$0.00)
	GLOBAL HOME FINANCE, INC.	1	\$161,000.00	3.7%	0 \$0.00)
	GOLD STAR MORTGAGE FINANCIAL		·			
	GROUP, CORPORATION	1	\$171,500.00	3.95%	0 \$0.00	'
	GOLD STAR MORTGAGE FINANCIAL	1	¢175 000 00	4.020	0,00,00	
	GROUP, CORPORATION.	1	\$175,000.00	4.03%	0 \$0.00	<u>'</u>
		1	\$499,300.00	11.49%	0 \$0.00)

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.12%	0	\$0.00	
Total		20	\$4,346,336.64	100%	0	\$0.00	
3140E0QA6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	1	\$577,500.00	27.42%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$145,000.00	6.89%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00	
Total		6	\$2,106,000.00	100%	0	\$0.00	
3140E0QB4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00	
Total		3	\$1,006,000.00	100%	0	\$0.00	
3140E0QD0	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00	
Total		5	\$1,037,501.71	100%	0	\$0.00	
3140E0QE8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00	
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00	
	A BEST FINANCIAL CORPORATION, A	1	\$300,000.00	0.33%	0	\$0.00	

MICHIGAN CORPORATION				
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0 \$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0 \$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$425,400.00	0.47%	0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$320,000.00	0.35%	0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0 \$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0 \$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0 \$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0 \$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0 \$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0 \$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$511,920.00	0.56%	0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0 \$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.45%	0 \$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0 \$0.00
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,800.00	0.27%	0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION.	1	\$225,600.00	0.25%	0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	0 \$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0 \$0.00

	SSENT INC., A CALIFORNIA DRPORATION	1	\$278,000.00	0.3%	0	\$0.00	
<u> </u>	SSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00	
	SSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	
АТ	TLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00	
	JGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00	
AU	USTIN CAPITAL MORTGAGE, INC.	1	\$368,400.00	0.4%	0	\$0.00	
	Z LENDING EXPERTS LLC, AN RIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00	
	ANK OF SULLIVAN, STATE CHARTERD ANK	1	\$124,800.00	0.14%	0	\$0.00	
	ANKERS MORTGAGE CORPORATION, A ANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00	
	CK CAPITAL INC, AN OREGON DRPORATION	1	\$396,000.00	0.43%	0	\$0.00	
	LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	0	\$0.00	
	LUE CHIP LENDING SERVICES, INC, A LORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	
	LUE FINANCIAL GROUP, A ALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00	
CA	A LENDING, INC., DBA FIRST RATE NANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00	
CA	ALIFORNIA CONSUMER LENDING, A ALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	
CA	AMBRIA FINANCIAL GROUP LLC DBA AMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00	
CA	AMBRIA FINANCIAL GROUP LLC DBA AMBRIA MORTGAGE.	1	\$206,400.00	0.23%	0	\$0.00	
CF	F FUNDING, CORPORATION, AN LINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	
CL	LARK FINANCIAL GROUP LLC, A ICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00	
CL	LASSIC NY MORTGAGE, LLC, A NEW RSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	
CC	DLORADO HOME MORTGAGES INC, A DLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	
CC	DLUMBUS FIRST BANK, STATE HARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00	
CC	OMMUNITY BANK OF FLORIDA, STATE HARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00	
CC	DNSOLIDATED FEDERAL CREDIT NION, CREDIT UNION	3	\$836,000.00	0.91%	0	\$0.00	
CC	ORNERSTONE MORTGAGE SERVICES C, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	
	e,	2	\$1,075,500.00	1.18%	0	\$0.00	
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CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0 \$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0 \$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0 \$0.00	
DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0 \$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.44%	0 \$0.00	
EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0 \$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0 \$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0 \$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0 \$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0 \$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46%	0 \$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0 \$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$420,000.00	0.46%	0 \$0.00	
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0 \$0.00	
FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0 \$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0 \$0.00	
FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0 \$0.00	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00		0 \$0.00	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0 \$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0 \$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0 \$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0 \$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0 \$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0 \$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.45%	0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0 \$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0 \$0.00
INDEPENDENT BANK	1	\$242,345.00	0.26%	0 \$0.00

INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION SILAND HOME CAPITAL, INC. A HAWAII CORPORATION S1LAND HOME CAPITAL, INC. A HAWAII CORPORATION S348,519.20 0.38% 0 \$0.00					
ISLAND HOME CAPITAL, INC, A HAWAII S348,519.20 0.38% 0 \$0.00 IST CORPORATION 1 \$243,000.00 0.27% 0 \$0.00 IST CORPORATION 1 \$243,000.00 0.27% 0 \$0.00 IST CORPORATION 1 \$280,000.00 0.31% 0 \$0.00 ISLE CORPORATION 1 \$280,000.00 0.31% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA 2 \$404,000.00 0.44% 0 \$0.00 CORPORATION 2 \$404,000.00 0.44% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$417,000.00 0.46% 0 \$0.00 KRKABOB INCORPORATED, A 3 \$591,700.00 1.07% 0 \$0.00 KRKABOB INCORPORATION 3 \$591,700.00 0.44% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$407,000.00 0.44% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$220,000.00 0.24% 0 \$0.00 LAKEVIEW MORTGAGE BANKERS CORP 1 \$564,000.00 0.62% 0 \$0.00 LANGDON MORTGAGE BANKERS CORP, A NEW YORK CORPORATION 1 \$200,000.00 0.22% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$205,600.00 0.22% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$403,200.00 0.44% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$403,200.00 0.44% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$403,200.00 0.44% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$403,200.00 0.45% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$412,800.00 0.45% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$304,000.00 0.33% 0 \$0.00 LOANLEADERS OF AMERICA INC, A SA12,800.00 0.45% 0 \$0.00 MACS MORTGAGE INC, A COLORADO 1 \$304,000.00 0.23% 0 \$0.00 MACS MORTGAGE INC, A COLORADO 1 \$496,000.00 0.25% 0 \$0.00 MACS MORTGAGE INC, A COLORADO 1 \$496,000.00 0.25% 0 \$0.00 MANGUM MORTGAGE INC, A COLORADO 1 \$221,000.00 0.24% 0 \$0.00 MEYER FUNDING, INC, A COLORADO 1 \$221,000.00 0.24% 0 \$0.00 MEYER FUNDING, INC, A		1	\$194,100.00	0.21%	0 \$0.00
CORPORATION	ISLAND HOME CAPITAL, INC, A HAWAII	1	\$348,519.20	0.38%	0 \$0.00
CALIFORNIA CORPORATION S280,000.00 0.31% 050.00	,	1	\$243,000.00	0.27%	0 \$0.00
CORPORATION		1	\$280,000.00	0.31%	0 \$0.00
PENNSYLVANIA CORPORATION	·	2	\$404,000.00	0.44%	0 \$0.00
CALIFORNIA CORPORATION 3 \$981,700.00 1.07% 0\$0.00	PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00
CORPORATION	CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0 \$0.00
CORPORATION 1 \$220,000.00 0.24% 0\$0.00	CORPORATION	1	\$407,000.00	0.44%	0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION 1 \$200,000.00 0.22% 0 \$0.00	CORPORATION	1	·		
A NEW YORK CORPORATION	 	1	\$564,000.00	0.62%	0 \$0.00
AN INDIANA CORPORATION 1 \$205,000.00 0.22% 050.00	1 1	1	\$200,000.00	0.22%	0 \$0.00
CALIFORNIA CORPORATION 1 \$403,200.00 0.44% 0\$0.00	·	1	\$205,600.00	0.22%	0 \$0.00
CALIFORNIA CORPORATION 2 \$625,800.00 0.68% 0 \$0.00	· ·	1	\$403,200.00	0.44%	0 \$0.00
CALIFORNIA CORPORATION 1 \$412,800.00 0.45% 0 \$0.00	· ·	2	\$625,800.00	0.68%	0 \$0.00
CORPORATION. 1 \$304,000.00 0.33% 0\$0.00	, , , , , , , , , , , , , , , , , , ,	1	\$412,800.00	0.45%	0 \$0.00
COLORADO LIMITED LIABILITY COMP 1 \$208,000.00 0.25% 0 \$0.00	CORPORATION.	1	\$304,000.00	0.33%	0 \$0.00
CORPORATION 1 \$188,720.00 0.21% 0 \$0.00 MAC5 MORTGAGE INC, A COLORADO CORPORATION 3 \$536,171.00 0.59% 0 \$0.00 MANGUM MORTGAGE INC, A HAWAII 1 \$496,000.00 0.54% 0 \$0.00 MAXREAL CUPERTINO, A CALIFORNIA 1 \$600,000.00 0.66% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,099,000.00 2.29% 0 \$0.00 MEYERS FUNDING, INC, A COLORADO 1 \$221,000.00 0.24% 0 \$0.00 MFG FUNDING INC, A CALIFORNIA 1 \$170,000.00 0.19% 0 \$0.00		1	\$208,000.00	0.23%	0 \$0.00
CORPORATION 3 \$536,171.00 0.59% 0\$0.00 MANGUM MORTGAGE INC, A HAWAII 1 \$496,000.00 0.54% 0 \$0.00 MAXREAL CUPERTINO, A CALIFORNIA 1 \$600,000.00 0.66% 0 \$0.00 METROPOLITAN HOME MORTGAGE, 7 \$2,099,000.00 2.29% 0 \$0.00 MEYERS FUNDING, INC, A COLORADO 1 \$221,000.00 0.24% 0 \$0.00 MFG FUNDING INC, A CALIFORNIA 1 \$170,000.00 0.19% 0 \$0.00 MFG FUNDING INC, A CALIFORNIA 1 \$170,000.00 0.19% 0 \$0.00 CORPORATION 1 \$10.00 0.10 0.10 CORPORATION 1 \$10.00 0.10 0.10 0.10 CORPORATION 1 \$10.00 0.10 0.10 0.10 0.10 0.10 CORPORATION 1 0.10 0.10 0.10 0.10 0.10 0.10	CORPORATION	1	\$188,720.00	0.21%	0 \$0.00
CORPORATION 1 \$496,000.00 0.54% 0 \$0.00 MAXREAL CUPERTINO, A CALIFORNIA CORPORATION 1 \$600,000.00 0.66% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,099,000.00 2.29% 0 \$0.00 MEYERS FUNDING, INC, A COLORADO CORPORATION 1 \$221,000.00 0.24% 0 \$0.00 MFG FUNDING INC, A CALIFORNIA CORPORATION 1 \$170,000.00 0.19% 0 \$0.00	CORPORATION	3	\$536,171.00	0.59%	0 \$0.00
CORPORATION 1 \$600,000.00 0.86% 0 \$0.00	CORPORATION	1	\$496,000.00	0.54%	0 \$0.00
INC., A CALIFORNIA CORPORATION	CORPORATION	1	\$600,000.00	0.66%	0 \$0.00
CORPORATION 1 \$221,000.00 0.24% 0 \$0.00	INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	0 \$0.00
CORPORATION 1 \$170,000.00 0.19% 0 \$0.00	CORPORATION	1	\$221,000.00	0.24%	0 \$0.00
4 \$1,042,000.00 1.14% 0 \$0.00	·	1	·		
		4	\$1,042,000.00	1.14%	0 \$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C				
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.16%	0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0 \$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0 \$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,450.00	0.15%	0 \$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0 \$0.00
NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0 \$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0 \$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0 \$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0 \$0.00
PALM LENDING, LLC	1	\$393,860.00	0.43%	0 \$0.00
PALM LENDING, LLC.	1	\$138,750.00	0.15%	0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0 \$0.00

PLAINS COMMERCE BANK, A CORPORATION.	1	\$185,332.59	0.2%	0 \$0.00	
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0 \$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0 \$0.00)
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0 \$0.00)
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0 \$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0 \$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0 \$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0 \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0 \$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0 \$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0 \$0.00	
ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0 \$0.00	
ROSCOE STATE BANK	1	\$225,000.00	0.25%	0 \$0.00	
RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0 \$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0 \$0.00	1
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0 \$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0 \$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0 \$0.00)
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0 \$0.00)
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0 \$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0 \$0.00)
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,645.00	0.62%	0 \$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0 \$0.00	
TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0 \$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0 \$0.00	
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\$110,250.00

0.12%

0 \$0.00

TOP ONE MORTGAGE LLC., A TEXAS

LIMITED LIABILITY COMPANY.

	LIMITED LIABILITY COMPANY.		,			
	TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0 \$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0 \$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0 \$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$956,625.39	1.05%	0 \$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26%	0 \$0.00	
	TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0 \$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0 \$0.00	
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57%	0 \$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0 \$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$143,000.00	0.16%	0 \$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0 \$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0 \$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0 \$0.00	
	WELCOME HOME MORTGAGE OF TEXASM INC.	1	\$162,425.00	0.18%	0 \$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0 \$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0 \$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0 \$0.00	
Total		323	\$91,477,993.64	100%	0 \$0.00	
140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0 \$0.00	
		1	\$81,900.00	2.74%	0 \$0.00	
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AAXY, LLC DBA AUSTIN FIRST MORTGAGE						
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$80,000.00	2.68%	0	\$0.00	
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$71,488.87	2.4%	0	\$0.00	
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$74,500.00	2.5%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00	
FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00	
KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00	
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	

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	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00)
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00	
Total		42	\$2,983,957.82	100%	0	\$0.00	
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00	1
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00	1
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00	

GOODMORTGAGE.COM, A CORPORATION.	1	\$99,862.23	1.74%	0 \$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0 \$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0 \$0.00	
HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0 \$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,900.00	1.67%	0 \$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0 \$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0 \$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0 \$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0 \$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	1.74%	0 \$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$103,497.81	1.8%	0 \$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0 \$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0 \$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$92,190.75	1.61%	0 \$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0 \$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0 \$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0 \$0.00	
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0 \$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0 \$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0 \$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0 \$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0 \$0.00	
THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0 \$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85%	0 \$0.00	
	1	\$105,000.00	1.85%	0 \$0.00	
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	WESTERN MORTGAGE CO, A TEXAS CORPORATION				
Гotal		58	\$5,742,210.58	100%	0 \$0.00
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$144,000.00	0.79%	0 \$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$235,200.00	1.28%	0 \$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0 \$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0 \$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0 \$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0 \$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$249,900.00	1.36%	0 \$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0 \$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0 \$0.00
	FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,964,142.00	16.17%	0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	0 \$0.00
		1	\$229,500.00	1.25%	0 \$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION				
HOMETOWN MORTGAGE CO., INC.	1	\$219,000.00	1.19%	0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0 \$0.00
INDEPENDENT BANK	1	\$183,450.00	1%	0 \$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0 \$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0 \$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0 \$0.00
METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,300.00	2.25%	0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.27%	0 \$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0 \$0.00
PALM LENDING, LLC.	1	\$168,000.00	0.92%	0 \$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0 \$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0 \$0.00
-	1	\$138,000.00	0.75%	0 \$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C						
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$172,500.00	0.94%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84%	0	\$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$580,500.00	3.17%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00	
Total		72	\$18,330,075.41	100%	0	\$0.00	
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$73,100.00	2.47%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00	
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$80,000.00	2.71%		\$0.00	
		1	\$47,250.00	1.6%	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A

	LIMITED LIABILITY COMPANY						
	FLAGSTAR BANK, FSB, A FEDERALLY	13	\$832,997.32	28.17%	0	\$0.00	
_	CHARTERED SAVINGS BANK	13	\$632,991.32	20.17/0	U	Φ0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73%	0	\$0.00	
-	GRADIENT HOME MORTGAGE, LLC, A						
	MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00	
_	HOMEWAY MORTGAGE LLC.	1	\$66,500.00	2.25%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%		\$0.00	
Total		45	\$2,957,006.65	100%	0	\$0.00	
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$90,600.00	2.21%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00	
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1	\$86,250.00	2.11%	0 \$0.00	
1	\$100,000.00	2.44%	0 \$0.00	
2	\$196,000.00	4.79%	0 \$0.00	
1	\$101,250.00	2.47%	0 \$0.00	
1	\$93,000.00	2.27%	0 \$0.00	
1	\$98,400.00	2.4%	0 \$0.00	
1	\$92,000.00	2.25%	0 \$0.00	
1	\$86,800.00	2.12%	0 \$0.00	
1	\$86,500.00	2.11%	0 \$0.00	
9	\$907,290.17	22.17%	0 \$0.00	
1	\$99,315.06	2.43%	0 \$0.00	
1	\$108,000.00	2.64%	0 \$0.00	
2	\$186,000.00	4.54%	0 \$0.00	
1	\$84,994.27	2.08%	0 \$0.00	
1	\$100,676.06	2.46%	0 \$0.00	
1	\$88,386.08	2.16%	0 \$0.00	
1	\$100,000.00	2.44%	0 \$0.00	
1	\$100,000.00	2.44%	0 \$0.00	
1	\$105,000.00	2.57%	0 \$0.00	
1	\$107,944.02	2.64%	0 \$0.00	
1	\$93,750.00	2.29%	0 \$0.00	
1	\$87,387.37	2.13%	0 \$0.00	
1	\$97,500.00	2.38%	0 \$0.00	
1	\$105,000.00	2.57%	0 \$0.00	
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	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0 \$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$109,500.00	2.68%	0 \$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0 \$0.00	
Total		42	\$4,093,230.03	100%	0 \$0.00	
3140E0QL2	AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78%	0 \$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0 \$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0 \$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0 \$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0 \$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0 \$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$121,453.89	5.16%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$119,711.02	5.08%	0 \$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0 \$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0 \$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0 \$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0 \$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0 \$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,490.24	4.82%	0 \$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0 \$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0 \$0.00	
	THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18%	0 \$0.00	
Total		20	\$2,355,497.98	100%	0 \$0.00	

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3140E0QM0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00	1
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00	1
	NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00	1
Total		4	\$1,311,069.26	100%	0	\$0.00)
3140E0QN8	A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00)
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00	,
	CITY LENDING, INC.	1	\$297,500.00	2.83%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00	,
	DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$130,000.00	1.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00	,
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$216,900.00	2.06%	0	\$0.00)
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	,
	KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	,
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	0	\$0.00	į
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00	,
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00	,
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	,
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00	,
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	,
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00	,
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00	,

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	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM	1	\$416,925.00	3.97%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95%	0	\$0.00	
Total		46	\$10,513,411.16	100%	0	\$0.00	
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,700.00	0.39%	0	\$0.00	
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00	
	ALTERRA BANK, A STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$86,000.00	0.18%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,000.00	0.41%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$240,000.00	0.49%	0 \$0.00
ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0 \$0.00
AXXY, LLC DBA AUSTIN FIRST				
MORTGAGE, A TEXAS LIMITED LIABILI	1	\$187,500.00	0.38%	0 \$0.00
BANCOHIO FINANCIAL LLC, AN OHIO	1	¢50,000,00	0.107	0,00
LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0 \$0.00
BANK OF SULLIVAN, STATE	1	\$209,000.00	0.43%	0 \$0.00
CHARTERED BANK	1	\$209,000.00	0.43%	0 \$0.00
BARRETT FINANCIAL GROUP LLC, AN	1	\$263,000.00	0.54%	0 \$0.00
ARIZONA LIMITED LIABILITY CO	1	\$203,000.00	0.54%	0.00
BCK CAPITAL INC, AN OREGON	1	\$170,400.00	0.35%	0 \$0.00
CORPORATION	1	\$170,400.00	0.33 /6	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN	3	\$861,212.00	1.77%	0 \$0.00
ARIZONA LIMITED LIABILITY COMPA	3	Ψ001,212.00	1.7770	υ φυ.υυ
C & R MORTGAGE CORPORATION, A	1	\$103,573.05	0.21%	0 \$0.00
CORPORATION	1	Ψ103,373.03	0.2170	υ ψυ.υυ
CAMBRIA FINANCIAL GROUP LLC DBA	2	\$239,599.07	0.49%	0 \$0.00
CAMBRIA MORTGAGE, A MINNESOT		Ψ237,377.07	0.4770	υ ψυ.υυ
CFN HOLDINGS LLC, A TEXAS LIMITED	2	\$239,000.00	0.49%	0 \$0.00
LIABILITY COMPANY		Ψ237,000.00	0.4776	
CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0 \$0.00
COMMUNITY BANK OF FLORIDA, STATE	1	\$193,600.00	0.4%	0 \$0.00
CHARTERED BANK	1	Ψ173,000.00	0.476	υψυ.υυ
CONSUMER TRUST MORTGAGE				
CORPORATION, A FLORIDA	1	\$140,000.00	0.29%	0 \$0.00
CORPORATION				
COPPERPOINT MORTGAGE LLC, AN	1	\$229,000.00	0.47%	0 \$0.00
ARIZONA LIMITED LIABILITY COMPA	_	Ψ==>,000.00	01.77	0 40.00
CORNERSTONE MORTGAGE SERVICES	2	\$825,045.35	1.69%	0 \$0.00
INC, A MARYLAND CORPORATION		+ ,	-107 /-	- 17000
CRYSTAL CLEAR MORTGAGE, LLC, A	2	\$273,120.00	0.56%	0 \$0.00
TEXAS CORPORATION		4-7-7	0.007	- 17000
EAST COAST MORTGAGE LENDERS INC,	1	\$100,000.00	0.21%	0 \$0.00
A FLORIDA CORPORATION		,,		
EASY MORTGAGE, INC, A WISCONSIN	1	\$185,000.00	0.38%	0 \$0.00
CORPORATION		,,		
EQUIFUND MORTGAGE, A CALIFORNIA	1	\$417,000.00	0.86%	0 \$0.00
CORPORATION		4 ,		
EQUITABLE MORTGAGE CORPORATION,	1	\$144,400.00	0.3%	0 \$0.00
A CORPORATION.	_	Ψ1,	0.0 /0	0 40.00
EQUITY BANK, A STATE CHARTERED	1	\$75,800.00	0.16%	0 \$0.00
BANK.	-	÷ : 2,233.00	2.10,0	
EROICA ENTERPRISES, INC, A TEXAS	1	\$144,000.00	0.3%	0 \$0.00
CORPORATION	-	+ - 1 1,000,00	3.2 /0	
EVESHAM MORTGAGE, LLC, A NEW	2	\$430,000.00	0.88%	0 \$0.00
JERSEY LIMITED LIABILITY COMPAN		, -,		

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0 \$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0 \$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0 \$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0 \$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0 \$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0 \$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0 \$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0 \$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0 \$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0 \$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0 \$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0 \$0.00	
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0 \$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0 \$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0 \$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0 \$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0 \$0.00	
GLOBAL HOME FINANCE, INC	1	\$165,200.00	0.34%	0 \$0.00	_
GLOBAL HOME FINANCE, INC.	1	\$165,900.00	0.34%	0 \$0.00	
GOLDWATER BANK, N.A., A CORPORATION GRANITE STATE MORTGAGE CORP. A	1	\$288,000.00	0.59%	0 \$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0 \$0.00	
	2	\$525,000.00	1.08%	0 \$0.00	

GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION				
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0 \$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0 \$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$251,000.00	0.52%	0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0 \$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0 \$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0 \$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0 \$0.00
INDEPENDENT BANK	2	\$383,250.00	0.79%	0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,000.00	0.28%	0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0 \$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0 \$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0 \$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0 \$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0 \$0.00
LENDERLIVE NETWORK, INC.	1	\$300,000.00	0.62%	0 \$0.00
	1	\$153,700.00	0.32%	0 \$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO				
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.44%	0 \$0.00
MAPS CREDIT UNION.	1	\$123,000.00	0.25%	0 \$0.00
MATTAMY HOME FUNDING, LLC, A		·		
FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0 \$0.00
MID VALLEY SERVICES, INC., A				
CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0 \$0.00
MIDAMERICA BANCORP, INC., AN				
ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0 \$0.00
MORTGAGE CONSULTANTS GROUP,				
INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC,				
AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0 \$0.00
NATIONWIDE HOME LOANS CORP, A				
FLORIDA CORPORATION	1	\$74,688.96	0.15%	0 \$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A NEVADA	3	\$232,957.05	0.48%	0 \$0.00
CO	3	\$232,937.03	0.40 //	0 \$0.00
NETWORK MORTGAGE, LLC, AN				
ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW				
YORK CORPORATION	1	\$137,529.96	0.28%	0 \$0.00
NOBEL HOME LOANS INC, AN UTAH				
CORPORATION	1	\$173,000.00	0.36%	0 \$0.00
NOLAN MORTGAGE CORPORATION, A	4	#25 0,000,00	0.700	0.00
MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0 \$0.00
NORTH ISLAND CREDIT UNION.	1	\$332,000.00	0.68%	0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	Φ0.6. 2.5 0.00	0.100	0,00,00
A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0 \$0.00
NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	2	Φ.C.F.C. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1 250	0,00,00
CORPORATION	2	\$656,000.00	1.35%	0 \$0.00
OSSIAN STATE BANK, FEDERALLY	1	¢00.500.00	0.100	0,00,00
CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0 \$0.00
PACIFIC FINANCE GROUP, LLC, A	1	\$275,000,00	0.5601	0,00
WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0 \$0.00
POWER CHOICE MORTGAGE, A	1	\$2.41,000,00	0.70/	0,00
CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A	1	\$155,000.00	0.32%	0 \$0.00
WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0 90.00
PRIME TIME MORTGAGE CORPORATION,	1	\$268,650.00	0.55%	0 \$0.00
A NEW JERSEY CORPORATION	1	\$200,030.00	0.55%	0 90.00
PROLENDING MORTGAGE, LLC, A	1	\$164,000.00	0.34%	0 \$0.00
TEXAS LIMITED LIABILITY COMPANY	1	Ψ107,000.00	U.J . 70	υψυ.υυ

PROLENDING MORTGAGE, L	LC. 1	\$379,920.00	0.78%	0 \$0.0	00
PROSPECT FINANCIAL GROU	JP INC., A	Ф200 000 00	0.60	0,00	20
CALIFORNIA CORPORATION		\$290,000.00	0.6%	0,\$0.0)0
PROSPECT FINANCIAL GROU	JP INC., A	\$261,000,00	0.540/	0,60.0	20
CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0 \$0.0)()
RED OAK MORTGAGE INC, A	NEW 1	\$164,000,00	0.34%	0 \$0.0	20
JERSEY CORPORATION	1	\$164,000.00	0.34%	0.50.0	<i>J</i> U
REMINGTON MORTGAGE LT	D, A TEXAS	\$348,000.00	0.71%	0 \$0.0	20
PARTNERSHIP	1	\$340,000.00	0.7170	0 40.0	
REMINGTON MORTGAGE, LT	TD., A TEXAS	\$110,000.00	0.23%	0 \$0.0	20
PARTNERSHIP	•	Ψ110,000.00	0.23 /0	υψυ.	,,,
RUBICON MORTGAGE ADVIS		\$232,000.00	0.48%	0\$0.0	00
MINNESOTA LIMITED LIABII		Ψ232,000.00	0.1070	υ ψυ	
RUSTY ROSE, INC. DBA HOM		\$222,000.00	0.46%	0\$0.0	00
FUNDING, A FLORIDA CORPO		Ψ22,000.00	01.070	0 401	
SCENIC OAKS FUNDING, A C	ALIFORNIA 2	\$588,000.00	1.21%	0 \$0.0	00
CORPORATION		·			_
SEATTLE'S BEST MORTGAGE	· · · · · · · · · · · · · · · · · · ·	\$172,500.00	0.35%	0 \$0.0	00
WASHINGTON CORPORATIO					-
SECURE FINANCIAL SERVICE	ES INC, A 4	\$701,000.00	1.44%	0 \$0.0	00
TEXAS CORPORATION	EC INIC A				+
SECURE FINANCIAL SERVICE TEXAS CORPORATION	ES, INC., A 1	\$100,000.00	0.21%	0 \$0.0)0
SNARE AND ASSOCIATES MO	ODTC A CE				+
SERVICES LLC, A PENNSYLV	')	\$91,600.00	0.19%	0 \$0.0)()
SOLUTIONS FINANCIAL MOR					+
COMPANY, AN ILLINOIS COR		\$120,965.84	0.25%	0 \$0.0)0
SUNSHINE HOME LOANS, INC					+
FLORIDA CORPORATION	1	\$110,250.00	0.23%	0 \$0.0)()
SVI GROUP INC., A CALIFORN	VIA				
CORPORATION	1	\$133,000.00	0.27%	0,\$0.0)0
TAYLOR MORRISON HOME F	FUNDING			1.	_
LLC, A FLORIDA LIMITED LIA	· · · · · · · · · · · · · · · · · · ·	\$275,960.00	0.57%	0 \$0.0)()
TEXAS LOAN STAR INC, A TE	EXAS	#2 00 000 00	0.001	0.40	20
CORPORATION	2	\$389,000.00	0.8%	0 \$0.0)()
THE GFL CAPITAL GROUP, IN	VC, A	¢417 000 00	0.066	0,00	20
CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0 \$0.0	JU
THE HOME EQUITY NETWOR	K LLC, A	Φ 350 000 00	0.520	0,00	20
TEXAS LIMITED LIABILITY (COMPA 1	\$259,800.00	0.53%	0 \$0.0	JU
TRUSTWORTHY MORTGAGE	1	\$200,000,00	0.4107	0,60.0	20
CORPORATION	1	\$200,000.00	0.41%	0 \$0.0	Ю
UNITED MORTGAGE, LLC, A	KANSAS 1	\$58,000.00	0.12%	0 \$0.0	20
LIMITED LIABILITY COMPAN	NY 1	φ 3 0,000.00	0.1270	0.00.0	,0
US WIDE FINANCIAL LLC, A		\$347,000.00	0.71%	0 \$0.0	00
LIMITED LIABILITY COMPAN	NY	Ψ5+7,000.00	0.7170	υ φυ.(,,,
USA LENDING LLC, A MARY		\$244,000.00	0.5%	0 \$0.0	00
LIMITED LIABILITY COMPAN	NY 1	·			
	1	\$157,500.00	0.32%	0,00)0
•	•	=	- •	•	•

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$93,000.00	0.19%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$782,250.00	1.56%	0	\$0.00	
Total		233	\$48,718,562.43	100%	0	\$0.00	
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$355,625.00	2.57%	0	\$0.00	
	ENTERPRISE BANK.	1	\$100,000.00	0.72%	0	\$0.00	ı
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00	١
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00)
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00	1
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00	1
	HOMETOWN AMERICA INCORPORATED.	1	\$376,000.00	2.71%	0	\$0.00	,
	INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00	1
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00	1
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	1
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00	1
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00	1
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%		\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00	

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\$179,200.00

PLAINS COMMERCE BANK, A

Total	DBA SEBONIC FINANCIAL L.P.	39	\$11,426,101.81	100%	0 \$0.00
	·	8	\$2,216,389.09	19.4%	0 \$0.00
3140E0SW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P.	31	\$9,209,712.72	80.6%	0 \$0.00
1 04411		00	Ψ10,001,014.30	100 /0	υψυ.υυ
Total	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	66	\$2,343,506.36 \$18,801,614.30	12.46% 100%	0 \$0.00 0 \$0.00
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0 \$0.00
Total		4	\$1,069,161.12	100%	0 \$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00		0 \$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0 \$0.00
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0 \$0.00
Total		48	\$13,855,257.66	100%	0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,000.00	3%	0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0 \$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0 \$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$307,247.00	2.22%	0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0 \$0.00

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3140E0SX4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$355,070.00	26.73%	0	\$0.00	
Total		5	\$1,328,291.89	100%	0	\$0.00	
3140E0SY2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100%	0	\$0.00	
Total		24	\$4,351,000.00	100%	0	\$0.00	
3140E0T96	1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73%	0	\$0.00	
5140L0170	1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%		\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE	1	\$170,900.90	0.4%			
	CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	4	\$865,311.90	1.94%	0	\$0.00	
	A CORPORATION	4	\$605,511.90	1.94%		\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59%	0	\$0.00	
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49%		\$0.00	
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00	
	BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00	
	CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00			\$0.00	

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0 \$0.00	
CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0 \$0.00	
COASTWAY COMMUNITY BANK A		Φ221 (00 27	0.500		
STATE CHARTERED BANK	1	\$231,680.37	0.52%	0 \$0.00	
COMMERCE UNION BANK A TENNESSEE	2	\$658,592.83	1.48%	0 \$0.00	
CORPORATION	۷	\$030,392.03	1.40%	0 \$0.00	
COMMUNITY MORTGAGE	1	\$181,250.94	0.41%	0 \$0.00	
CORPORATION	1	·			
DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0 \$0.00	
DIRECT MORTGAGE LOANS LLC A	1	\$299,900.87	0.67%	0 \$0.00	
LIMITED LIABILITY COMPANY	-	·			
ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0 \$0.00	_
EVERETT FINANCIAL INC D/B/A		Φ 7 40 101 06	1 22 %	0,00	
SUPREME LENDING A TEXAS	2	\$548,101.06	1.23%	0 \$0.00	
CORPORATION EVERETT FINANCIAL INC DRA SUPREME					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0 \$0.00	
EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0 \$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.48%	0 \$0.00	_
FIRST BANK & TRUST	1	\$413,390.10	0.42%	0 \$0.00	
FIRST BANK & TRUST	1	\$204,000.00	0.95%	0 \$0.00	_
FIRST FEDERAL BANK	1	\$266,406.95	0.46%	0 \$0.00	
FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0 \$0.00	_
FIRST FINANCIAL BANK NA		\$360,291.00	0.8770	0 30.00	_
CORPORATION	1	\$190,918.33	0.43%	0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES					_
LLC A TENNESSEE LIMITED LIABILITY	1	\$189,738.23	0.43%	0 \$0.00	
COMPANY		,,			
FIRST PRIORITY FINANCIAL, INC.	3	\$1,207,469.66	2.71%	0 \$0.00	
FIRST STATE BANK A NEBRASKA	1	Φ 2 00 000 00	0.450	0,00	
BANKING CORPORATION	1	\$200,000.00	0.45%	0 \$0.00	
FISHER FINANCIAL GROUP INC DBA					
NATIONS CHOICE MORTGAGE ARIZONA	1	\$469,670.45	1.05%	0 \$0.00	
CORPORATION					
FORTUNE FINANCIAL INC A COLORADO	1	\$291,248.19	0.65%	0 \$0.00	
CORPORATION		Ψ231,210.13	0.05 70	υφυ.υυ	_
FRANKLIN AMERICAN MORTGAGE	32	\$8,821,113.96	19.81%	0 \$0.00	
COMPANY					
FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0 \$0.00	
FRIST CITIZENS NATIONAL BANK A	1	\$215,403.77	0.48%	0 \$0.00	
NATIONAL BANK	1	¢250 021 65	0.700	0,00	
GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0 \$0.00	
HOME FUNDING CORP A NEWADA	1	\$205,200.00	0.46%	0 \$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0 \$0.00	
CONFORATION					

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1	\$358,800.00	0.81%	0 \$0.00
1	\$192,941.47	0.43%	0 \$0.00
1	\$489,636.93	1.1%	0 \$0.00
2	\$389,175.82	0.87%	0 \$0.00
3	\$679,862.04	1.53%	0 \$0.00
1	\$176,439.68	0.4%	0 \$0.00
1	\$289,600.45	0.65%	0 \$0.00
1	\$183,672.25	0.41%	0 \$0.00
1	\$266,632.15	0.6%	0 \$0.00
1	\$197,727.21	0.44%	0 \$0.00
1	\$209,433.22	0.47%	0 \$0.00
1	\$311,041.10	0.7%	0 \$0.00
1	\$211,694.55	0.48%	0 \$0.00
1	\$236,705.72	0.53%	0 \$0.00
1	\$379,476.47	0.85%	0\$0.00
1	\$193,728.36	0.44%	0 \$0.00
1	\$227,304.86	0.51%	0 \$0.00
1	\$227,685.88	0.51%	0 \$0.00
1	\$504,149.46	1.13%	0 \$0.00
1	\$207,719.82	0.47%	0 \$0.00
1	\$416,438.29	0.94%	0 \$0.00
2	\$379,650.00	0.85%	0 \$0.00
1	\$218,500.00	0.49%	0 \$0.00
1	\$331,947.04	0.75%	0 \$0.00
	2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$192,941.47 1 \$489,636.93 2 \$389,175.82 3 \$679,862.04 1 \$176,439.68 1 \$289,600.45 1 \$183,672.25 1 \$266,632.15 1 \$209,433.22 1 \$211,694.55 1 \$236,705.72 1 \$379,476.47 1 \$379,476.47 1 \$227,304.86 1 \$227,685.88 1 \$207,719.82 1 \$416,438.29 2 \$379,650.00 1 \$218,500.00	1 \$192,941.47 0.43% 1 \$489,636.93 1.1% 2 \$389,175.82 0.87% 3 \$679,862.04 1.53% 1 \$176,439.68 0.4% 1 \$289,600.45 0.65% 1 \$183,672.25 0.41% 1 \$266,632.15 0.6% 1 \$197,727.21 0.44% 1 \$209,433.22 0.47% 1 \$311,041.10 0.7% 1 \$211,694.55 0.48% 1 \$236,705.72 0.53% 1 \$379,476.47 0.85% 1 \$227,304.86 0.51% 1 \$227,685.88 0.51% 1 \$207,719.82 0.47% 1 \$416,438.29 0.94% 2 \$379,650.00 0.85% 1 \$218,500.00 0.49%

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2

\$462,659.70

1.04%

0 \$0.00

PACOR MORTGAGE CORP A

CORPORATION

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43%		\$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%		\$0.00	
	SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%		\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	-	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00	
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00	
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00	
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00	
Total		168	\$44,519,225.90	100%	0	\$0.00	
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00	
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BANKVISTA	1	\$195,000.00	0.69%	0 \$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0 \$0.00	
BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0 \$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0 \$0.00	
CLARK COUNTY CREDIT UNION	2	\$533,000.00	1.89%	0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0 \$0.00	
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0 \$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0 \$0.00	
F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	0 \$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88%	0 \$0.00	
FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0 \$0.00	
FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0 \$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0 \$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0 \$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0 \$0.00	
KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0 \$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0 \$0.00	
MONARCH BANK	1	\$209,600.00	0.74%	0 \$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0 \$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0 \$0.00	
NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0 \$0.00	
PATTERSON STATE BANK	1	\$282,000.00	1%	0 \$0.00	
PREMIER BANK	1	\$288,736.00	1.02%	0 \$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$378,300.00	1.34%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0 \$0.00	
PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92%	0 \$0.00	
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0 \$0.00	
RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0 \$0.00	
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	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0 \$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0 \$0.00
	SMI LENDING INC	1	\$208,115.39	0.74%	0 \$0.00
	STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0 \$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0 \$0.00
	THE FARMERS BANK	1	\$188,000.00	0.67%	0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0 \$0.00
	US MORTGAGELINE	1	\$178,000.00	0.63%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALLEORNIA CORPORATION	1	\$274,000.00	0.97%	0 \$0.00
	CROUP A CALIFORNIA CORPORATION	1	\$376,000.00	1.33%	0 \$0.00
	WEI MODTCACE CODDOD ATION				
	WEI MORTGAGE CORPORATION WORLD WIDE CREDIT CORPORATION	1	·		
Total	WEI MORTGAGE CORPORATION WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0 \$0.00
Total			·		
Total 3140E0U37		1	\$300,000.00	1.1%	0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A	96	\$300,000.00 \$28,174,224.56	1.1% 100%	0 \$0.00 0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION	1 96 1	\$300,000.00 \$28,174,224.56 \$206,400.00	1.1% 100% 1.28% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIEST FINANCIAL INC A	1 96 1	\$300,000.00 \$28,174,224.56 \$206,400.00 \$337,500.00	1.1% 100% 1.28% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION	1 96 1 1	\$300,000.00 \$28,174,224.56 \$206,400.00 \$337,500.00 \$291,650.00	1.1% 100% 1.28% 2.09% 1.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSOCIATED MORTGAGE	1 96 1 1 1 1 1 1 1	\$300,000.00 \$28,174,224.56 \$206,400.00 \$337,500.00 \$291,650.00 \$280,000.00	1.1% 100% 1.28% 2.09% 1.81% 1.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSOCIATED MORTGAGE CORPORATION	1 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$300,000.00 \$28,174,224.56 \$206,400.00 \$337,500.00 \$291,650.00 \$280,000.00 \$169,600.00	1.1% 100% 1.28% 2.09% 1.81% 1.73% 1.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC CENTRAL BANK & TRUST CO	1 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$300,000.00 \$28,174,224.56 \$206,400.00 \$337,500.00 \$291,650.00 \$280,000.00 \$169,600.00 \$198,550.00	1.1% 100% 1.28% 2.09% 1.81% 1.73% 1.05% 1.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WORLD WIDE CREDIT CORPORATION AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC CENTRAL BANK & TRUST CO KENTUCKY CORPORATION CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML	1 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$300,000.00 \$28,174,224.56 \$206,400.00 \$337,500.00 \$291,650.00 \$280,000.00 \$169,600.00 \$198,550.00 \$240,000.00	1.1% 100% 1.28% 2.09% 1.81% 1.73% 1.05% 1.23% 1.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC CENTRAL BANK & TRUST CO KENTUCKY CORPORATION CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$300,000.00 \$28,174,224.56 \$206,400.00 \$337,500.00 \$291,650.00 \$280,000.00 \$169,600.00 \$198,550.00 \$240,000.00	1.1% 100% 1.28% 2.09% 1.81% 1.73% 1.05% 1.23% 1.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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\$254,000.00

0 \$0.00

FIRST LENDING SOLUTIONS

	FIRST LENDING SOLUTIONS	1	\$234,000.00	1.37%	0 30.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$178,400.00	1.1%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0 \$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0 \$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.04%	0 \$0.00	
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0 \$0.00	
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0 \$0.00	
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0 \$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0 \$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0 \$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0 \$0.00	
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0 \$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0 \$0.00	
	MONARCH BANK	1	\$403,750.00	2.5%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0 \$0.00	
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0 \$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0 \$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0 \$0.00	
	TJC MORTGAGE, INC.	1	\$216,000.00	1.34%	0 \$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0 \$0.00	
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0 \$0.00	
	US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	\$149,911.16	0.93%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0 \$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53			
Total		61	\$16,150,814.43	100%	0 \$0.00	
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0 \$0.00	

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	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0 \$0.00	
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0 \$0.00	
	HERRING BANK	1	\$140,000.00	5.34%	0 \$0.00	
	MALIBU FUNDING INC.	2	\$284,818.27	10.87%	0 \$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0 \$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0 \$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0 \$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0 \$0.00	
Total		19	\$2,620,966.62	100%	0 \$0.00	
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0 \$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0 \$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0 \$0.00	
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0 \$0.00	
	PINNACLE BANK	1	\$417,000.00	23.67%	0 \$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0 \$0.00	
	STONEBRIDGE HOME LOANS	1	\$217,856.54	12.37%	0 \$0.00	
Total		8	\$1,761,571.54	100%	0 \$0.00	
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0 \$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0 \$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0 \$0.00	
	CORE BANK	1	\$213,200.00	2.66%	0 \$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0 \$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0 \$0.00	
	FIRST SECURITY BANK	1	\$176,000.00	2.19%	0 \$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%		
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0 \$0.00	

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\$250,000.00

0 \$0.00

GULF COAST BANK

	GULF COAST BANK	1	\$230,000.00	3.11%	0 50.00
	I3 LENDING INC.	1	\$155,000.00	1.93%	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0 \$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0 \$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0 \$0.00
	SMI LENDING INC	1	\$400,000.00	4.98%	0 \$0.00
	SOUND CREDIT UNION	1	\$171,769.96	2.14%	0 \$0.00
	STONEGATE BANK	1	\$270,000.00	3.36%	0 \$0.00
	THE ARLINGTON BANK	1	\$209,000.00	2.6%	0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$174,259.38	2.17%	0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0 \$0.00
Total		30	\$8,028,819.86	100%	0 \$0.00
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0 \$0.00
	FIRST BANK OF WYOMING DIVISION OF				
	GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0 \$0.00
	GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$125,000.00 \$1,165,500.00	3.46%	
	FRANKLIN AMERICAN MORTGAGE		·		0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP A	9	\$1,165,500.00	32.3%	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP A CORPORATION	9	\$1,165,500.00 \$126,457.06	32.3%	0 \$0.00 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP A CORPORATION LANDINGS CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF	9 1 1	\$1,165,500.00 \$126,457.06 \$140,000.00	32.3% 3.5% 3.88%	0 \$0.00 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP A CORPORATION LANDINGS CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	9 1 1 2	\$1,165,500.00 \$126,457.06 \$140,000.00 \$241,800.00	32.3% 3.5% 3.88% 6.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP A CORPORATION LANDINGS CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MID PENN BANK MORTGAGE 1 INCORPORATED A	9 1 1 2 1 1	\$1,165,500.00 \$126,457.06 \$140,000.00 \$241,800.00 \$142,400.00	32.3% 3.5% 3.88% 6.7% 3.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP A CORPORATION LANDINGS CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MID PENN BANK MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN	9 1 1 2 1 1	\$1,165,500.00 \$126,457.06 \$140,000.00 \$241,800.00 \$142,400.00 \$143,396.71	32.3% 3.5% 3.88% 6.7% 3.95% 3.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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	SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00	
	THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00	
	TJC MORTGAGE, INC.	2	\$232,190.42	6.43%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00	
	US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00	
Total		28	\$3,608,874.11	100%		\$0.00	
			, ,				
3140E0U86	AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$89,000.00	5.1%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00	
	LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00	
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00	
	THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00	
	Unavailable	1	\$86,030.63	4.93%	0	\$0.00	
Total		18	\$1,745,932.69	100%	0	\$0.00	
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27%		\$0.00	
	BANK OF THE OZARKS	1	\$64,724.91	4.25%		\$0.00	
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%		\$0.00	
	F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	
	MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$84,000.00	5.52%	0	\$0.00	

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	SOUTH EAST BANK	1	\$80,000.00	5.26%	0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0 \$0.00
	STONEGATE BANK	1	\$65,000.00	4.27%	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00		0 \$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0 \$0.00
	THE FARMERS BANK	1	\$82,901.22	5.45%	0 \$0.00
Total		23	\$1,521,821.14	100%	0 \$0.00
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3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0 \$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0 \$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09%	0 \$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0 \$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0 \$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$294,450.00	2.78%	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$291,650.00	2.76%	0 \$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0 \$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0 \$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0 \$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0 \$0.00
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68%	0 \$0.00
	STONEGATE BANK	1	\$335,557.54	3.17%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A NOREGON CORPORATION	1	\$265,150.38	2.51%	0 \$0.00
	TEN GIN FINANCIAL INC.	1	\$253,000.00	2.39%	0 \$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0 \$0.00
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0 \$0.00
Total		36	\$10,584,459.62	100%	0 \$0.00
			, ,		
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0 \$0.00
	CASON HOME LOANS	1	\$132,800.00	5.75%	0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34%	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0 \$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0 \$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0 \$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0 \$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0 \$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0 \$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0 \$0.00
	TJC MORTGAGE, INC.	1	\$137,818.27	5.98%	0 \$0.00
Total		17	\$2,309,212.43	100%	0 \$0.00
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0 \$0.00
	FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0 \$0.00
	HERITAGE BANK	1	\$104,855.34	6.33%	0 \$0.00

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	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0 \$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0 \$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0 \$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0 \$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0 \$0.00	
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0 \$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,000.00	5.8%	0 \$0.00	
	SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0 \$0.00	
Total		17	\$1,655,521.32	100%	0 \$0.00	
3140E0UD5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54%	0 \$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0 \$0.00	
	CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0 \$0.00	
	CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0 \$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0 \$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0 \$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0 \$0.00	
	GULF COAST BANK	1	\$164,578.01	3.77%	0 \$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0 \$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0 \$0.00	
	MALIBU FUNDING INC	1	\$159,784.47	3.66%	0 \$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0 \$0.00	
	NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,131.46			

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	PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00	
Total		27	\$4,370,015.58	100%	0	\$0.00	
3140E0UE3	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00	
	CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00	
	CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$166,164.10	2.64%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%		\$0.00	
	GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00	
	MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77%		\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%		\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00	

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	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0 \$0.00
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0 \$0.00
Total		39	\$6,302,568.62	100%	0 \$0.00
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0 \$0.00
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0 \$0.00
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0 \$0.00
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0 \$0.00
	BRYANT BANK	1	\$253,371.59	1.03%	0 \$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0 \$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0 \$0.00
	CAPSTONE BANK	2	\$480,475.24	1.95%	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0 \$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0 \$0.00

F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0 \$0.00	
FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0 \$0.00	
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE A	1	\$197,202.54	0.8%	0 \$0.00	
WISCONSIN CORPORATION	1	\$197,202.34	0.8%	0 \$0.00	
FIRST CAPITAL BANK OF KENTUCKY					
DBA FIRST CAPITAL BANK MORTGAGE	1	\$159,759.02	0.65%	0 \$0.00	
A CORPORATION					
FIRST CENTENNIAL MORTGAGE	1	\$181,176.71	0.74%	0 \$0.00	
CORPORATION A CORPORATION					
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0 \$0.00	
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0 \$0.00	
FIRST FEDERAL BANK NA	2	\$450,600.00	1.83%	0 \$0.00	
FIRST PARTNERS BANK AN ALABAMA		\$450,000.00	1.65%	0 \$0.00	
STATE CHARTERED BANK	1	\$214,265.23	0.87%	0 \$0.00	
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0 \$0.00	
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE	1				
COMPANY	8	\$2,270,552.00	9.24%	0 \$0.00	
GRAYSTONE MORTGAGE LLC A		* = 1 = 00= 0 =		0 + 0 0 0	
LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0 \$0.00	
HIGH POINT BANK AND TRUST	1	\$251,060,02	1.0207	0,00,00	
COMPANY A CORPORATION	1	\$251,969.92	1.02%	0 \$0.00	
HOME MORTGAGE ALLIANCE CORP	1	\$416,371.94	1.69%	0 \$0.00	
(HMAC) A CALIFORNIA CORPORATION	1	\$410,571.94	1.09%	0 \$0.00	
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0 \$0.00	
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0 \$0.00	
HOMESTEAD FUNDING CORP A	1	\$259,608.40	1.06%	0 \$0.00	
CORPORATION	1	Ψ257,000.10	1.0070	υψο.σσ	
HOWARD HANNA MORTGAGE SERVICES	7	\$1,499,338.37	6.1%	0 \$0.00	
A PENNSYLVANIA CORPORATION		, , ,		- '	
HOWARD HANNA MORTGAGE SERVICES	3	\$768,066.44	3.12%	0 \$0.00	
AN OHIO CORPORATION					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0 \$0.00	
NICOLET NATIONAL BAN A NATIONAL					
BANK	1	\$211,530.92	0.86%	0 \$0.00	
NTFN INC DBA PREMIER NATIONWIDE					
LENDING	1	\$208,305.79	0.85%	0 \$0.00	
PINNACLE BANK	6	\$1,637,901.52	6.66%	0 \$0.00	
PLAINS COMMERCE BANK A					
CORPORATION	2	\$336,431.52	1.37%	0 \$0.00	
PLANTERS BANK INC.	1	\$204,691.24	0.83%	0 \$0.00	
POCA VALLEY BANK	1	\$179,716.71	0.73%	0 \$0.00	
PREMIUM MORTGAGE CORP A NEW	4				
YORK CORPORATION	1	\$195,405.24	0.79%	0 \$0.00	
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	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0 \$0.00
	SMI LENDING INC	2	\$495,572.25	2.02%	0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0 \$0.00
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0 \$0.00
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0 \$0.00
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0 \$0.00
	TJC MORTGAGE, INC.	1	\$195,704.79	0.8%	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0 \$0.00
Total		100	\$24,583,648.48	100%	0 \$0.00
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0 \$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0 \$0.00
	AMERICAN FIRST LENDING CORPORATION A WSHINGTON CORPORATION	1	\$624,618.68	2.86%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,462.16	1.15%	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0 \$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0 \$0.00
	AVENUE BANK	1	\$331,000.00	1.52%	0 \$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0 \$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$185,000.00	0.85%	0 \$0.00

BRYANT BANK		1	\$384,800.00	1.76%	0	\$0.00	
CENTRAL COAST LENDING	INC	1	\$281,250.00	1.29%	0	\$0.00	
CHERRY CREEK MORTGAGE	E CO INC	1	\$314,066.71	1.44%	0	\$0.00	
CHERRY CREEK MORTGAGE	E COMPANY	1	\$412,598.47	1.89%	0	\$0.00	
CITIZENS COMMUNITY BAN				1.000	_	Φ0.00	
OF GLACIER BANK A CORPO	ORATION	1	\$302,683.26	1.39%	0	\$0.00	
DEVERE MORTGAGE CORPO	RATION	1	¢210.200.61	1 4607	0	ΦΩ ΩΩ	
DBA HUNT MORTGAGE		1	\$319,209.61	1.46%	U	\$0.00	
EAST COAST MORTGAGE AN	ND	1	\$225,040.00	1.03%	Λ	\$0.00	
FINANCIAL SERVICES INC		1	\$223,040.00	1.03%	U	\$U.UU	
ENCOMPASS LENDING GROU	UP LP	1	\$363,550.00	1.67%	0	\$0.00	
EVERETT FINANCIAL INC D/	B/A						
SUPREME LENDING A TEXA	S	1	\$277,625.53	1.27%	0	\$0.00	
CORPORATION							
EVERETT FINANCIAL INC DI		1	\$215,264.65	0.99%	0	\$0.00	
LENDING A TEXAS LENDING		1	·				
F&M BANK A BANKING COR		1	\$241,923.68	1.11%		\$0.00	
FIDELITY FIRST HOME MOR	TGAGE CO.	1	\$270,000.00	1.24%		\$0.00	
FIRST FINANCIAL BANK NA		1	\$228,000.00	1.05%		\$0.00	
FIRST PRIORITY FINANCIAL	, INC.	2	\$538,000.00	2.47%		\$0.00	
FIRST RATE FINANCIAL LLC		1	\$222,750.00	1.02%		\$0.00	
FIRST SECURITY BANK		1	\$280,000.00	1.28%	0	\$0.00	
FRANKLIN AMERICAN MOR'	TGAGE	9	\$2,408,148.87	11.04%	0	\$0.00	
COMPANY		1	Ψ2,400,140.07	11.0470	U	ψ0.00	
GREENWAY MORTGAGE FU	NDING CORP	1	\$338,532.95	1.55%	0	\$0.00	
A CORPORATION		1	ψ330,332.75	1.55 76		φο.σσ	
HOME FINACNING UNLIMIT		1	\$247,016.82	1.13%	0	\$0.00	
MISSION MORTGAGE OF TEX	XAS INC		·				
HOME FUNDING CORP		1	\$263,744.25	1.21%	0	\$0.00	
HOMESTEAD FUNDING COR	PA	1	\$271,874.91	1.25%	0	\$0.00	
CORPORATION	SE SERVICES						
HOWARD HANNA MORTGAC		1	\$187,740.98	0.86%	0	\$0.00	
A PENNSYLVANIA CORPORA		1	¢262 644 20	1 2107	0	ቀለ ለለ	
INLAND NORTHWEST BANK		1	\$263,644.39	1.21%		\$0.00	
LMC HOME LOANS	CDDA	1	\$266,892.00	1.22%	U	\$0.00	
LOANSTAR HOME LOANS LI		1	¢412.250.00	1.89%	Λ	ቀለ ለለ	
LOANSTAR HOME LENDING LIABILITY COMPANY	ALIMITED	1	\$413,250.00	1.89%	U	\$0.00	
MALIBU FUNDING INC.		1	\$483,348.04	2.22%	0	\$0.00	
MANN MORTGAGE LLC DBA	GUEEEV	1	φ+ου,υ4ο.υ4	4,4470	U	φυ.υυ	
HOME LOANS A LIMITED LIA		1	\$219,703.65	1.01%	Ω	\$0.00	
COMPANY	MILIT I	1	Ψ219,703.03	1.0170	U	ψυ.υυ	
METROPOLITAN HOME MOR	TGAGE INC	+					
A CALIFORNIA CORPORATION		1	\$307,411.68	1.41%	0	\$0.00	
MORTGAGE 1 INCORPORATI		_	40	<u>, </u>		.	
MICHIGAN CORPORATION		1	\$296,000.00	1.36%	0	\$0.00	
		1	\$248,000.00	1.14%	0	\$0.00	
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	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY				
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13%	0 \$0.00
	MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	0 \$0.00
	NOBLE HOME LOANS	1	\$280,250.00	1.28%	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3%	0 \$0.00
	PATTERSON STATE BANK	3	\$1,012,520.00	4.64%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57%	0 \$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	0 \$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1%	0 \$0.00
	STONEGATE BANK	1	\$308,000.00	1.41%	0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18%	0 \$0.00
	TJC MORTGAGE, INC.	1	\$218,000.00	1%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$286,704.45	1.31%	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1%	0 \$0.00
Total		77	\$21,813,584.61	100%	0 \$0.00
	10T GLOVA TUDE LENDING LLC A N				
3140E0UH6	1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34%	0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34%	0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58%	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24%	0 \$0.00
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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12%	0 \$0.0	00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35%	0 \$0.0	00
	CASON HOME LOANS	1	\$99,865.29	3.34%	0 \$0.0	00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4%	0 \$0.0	00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5%	0 \$0.0	00
	FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54%	0 \$0.0)()
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64%	0 \$0.0	00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14%	0 \$0.0	00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52%	0 \$0.0	00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08%	0 \$0.0	00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$101,559.89	3.4%	0 \$0.0	00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53%	0 \$0.0	00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54%	0 \$0.0	00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63%	0 \$0.0	00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88%	0 \$0.0	00
	PATTERSON STATE BANK	1	\$106,200.00	3.56%	0 \$0.0	00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21%	0 \$0.0	00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08%	0 \$0.0	00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93%	0 \$0.0	00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11%	0 \$0.0	00
Total		30	\$2,986,178.78	100%	0 \$0.0)0
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91%		_
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58%	0 \$0.0	00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37%	0 \$0.0	00
	COMMERCE UNION BANK A TENNEESSE CORPORATION	1	\$250,419.80	5.19%	0 \$0.0	00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38%	0 \$0.0	00

	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27%	0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	\$615,952.00	12.77%	0 \$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29%	0 \$0.00	
	I3 LENDING INC.	1	\$210,634.66	4.37%	0 \$0.00	
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64%	0 \$0.00	
	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61%	0 \$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	5.67%	0 \$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5%	0 \$0.00	
Total	ACORFORATION	19	\$4,824,951.21	100%	0 \$0.00	
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46%	0 \$0.00	
	CASON HOME LOANS	2	\$208,327.74	14.03%	0 \$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71%	0 \$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19%	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99%	0 \$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93%	0 \$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66%	0 \$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03%	0 \$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2%	0 \$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32%	0 \$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09%	0 \$0.00	
	VOLUNTEER MORTGAGE INC.	1	\$106,875.00	7.18%	0 \$0.00	
Total		15	\$1,485,181.43	100%	0 \$0.00	
3140E0UL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)	1	\$49,500.00	1.83%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE	1	\$63,120.49	2.34%	0 \$0.00	
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COMPANY A OHIO CORPORATION						
BLUE CHIP LENDING SERVICES, INC.	1	\$80,000.00	2.96%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95%		\$0.00	
CORNERSTONE BANK	1	\$77,380.00	2.87%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43			\$0.00	
FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9%	0	\$0.00	
FIRST PREMIER BANK	1	\$84,685.78	3.14%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$65,000.00	2.41%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$84,893.06	3.14%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,158.07	2.52%		\$0.00	
MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7%	0	\$0.00	
PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33%	0	\$0.00	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%		\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97%	0	\$0.00	
VALUEBANK MORTGAGE	1	\$66,400.00	2.46%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11%	0	\$0.00	
WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55%	0	\$0.00	

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	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78%		\$0.00	
Total		42	\$2,700,225.77	100%	0	\$0.00	
3140E0UM5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$90,478.84	8.55%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32%	0	\$0.00	
	TEXAS FIRST BANK	1	\$96,173.15	9.09%	0	\$0.00	
Total		11	\$1,057,833.91	100%	0	\$0.00	
3140E0UN3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28%	0	\$0.00	
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$68,171.71	4%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93%	0	\$0.00	
	CASON HOME LOANS	1	\$58,661.64	3.44%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$81,403.49	4.78%	0	\$0.00	
	FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$83,000.00	4.87%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52%	0	\$0.00	
	HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0	\$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75%	0	\$0.00	
	MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45%	0	\$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99%	0	\$0.00	
		1	\$79,906.08	4.69%	0	\$0.00	

	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION						
	ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$74,224.93	4.37%	0	\$0.00	
Total		26	\$1,703,072.50	100%	0	\$0.00	
3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00	
	ASSENT INC.	1	\$130,000.00	3.6%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00	
	FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00	
	KANE MORTGAGE, INC.	1	\$150,000.00	4.16%	0	\$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$140,792.28	3.89%	0	\$0.00	
Total		26	\$3,608,833.13	100%	0	\$0.00	
3140E0UQ6	AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43%	0	\$0.00	
		6	\$1,430,249.51	10.82%		\$0.00	

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	48	\$13,213,848.31	100%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$194,737.33	1.47%		\$0.00	
TODAY LENDING LLC	1	\$392,850.00	2.97%	0	\$0.00	
THE ARLINGTON BANK	1	\$175,000.00	1.32%	0	\$0.00	
 SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25%	0	\$0.00	
SOUND CREDIT UNION	1	\$224,953.38	1.7%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03%	0	\$0.00	
CORPORATION	1	\$247,858.05			\$0.00	
NTFN INC PLAINS COMMERCE BANK A	1	\$292,500.00			\$0.00	
MICHIGAN CORPORATION	1	·			·	
LIMITED LIABILITY COMPANY NORTHERN MORTGAGE SERVICES INC A		\$271,608.10			\$0.00	
LIMITED LIABILITY COMAPNY MORTGAGE EXPRESS LLC AN OREGON	1	\$280,000.00			\$0.00	
MORTGAGE EXPRESS LLC AN OREGON	1	\$279,631.28	2.12%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27			\$0.00	
MONARCH BANK	1	\$189,500.00			\$0.00	
MEETINGHOUSE BANK	1	\$286,613.40	2.17%	n	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59%	0	\$0.00	
LANDINGS CREDIT UNION	1	\$195,000.00			\$0.00	
ID BANK	1	\$190,000.00	1.44%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77			\$0.00	
FIRST PRIORITY FINANCIAL, INC.	5	\$1,595,978.18			\$0.00	
CAPITAL MORTGAGE FINANCIAL CONCEPTS MORTGAGE LLC	1	\$299,586.68 \$248,281.28			\$0.00 \$0.00	
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA COAST CAPITAL INC D/B/A COAST	1	\$368,000.00			\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION CENTRAL MORTGAGE SERVICES INC. OF	1	\$183,746.50	1.39%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42%	0	\$0.00	
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION						

Total

3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09%	0 \$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78%	0 \$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97%	0 \$0.00	
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$196,910.00	2.98%	0 \$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95%	0 \$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12%	0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67%	0 \$0.00	
	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49%	0 \$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72%	0 \$0.00	
	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71%	0 \$0.00	
	MONARCH BANK	1	\$293,600.00	4.44%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09%	0 \$0.00	
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79%	0 \$0.00)
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9%	0 \$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8%	0 \$0.00	
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71%	0 \$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81%	0 \$0.00	
Total		27	\$6,608,307.93	100%	0 \$0.00	
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3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4%	0 \$0.00	<u> </u>
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17%	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64%	0 \$0.00	
					0 00 00	
	FIRST FINANCIAL BANK- FORT WORTH	1	\$229,600.00	3.92%	0 \$0.00	
	FIRST FINANCIAL BANK- FORT WORTH FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,600.00 \$638,400.00	3.92% 10.91%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE		,			
	FRANKLIN AMERICAN MORTGAGE COMPANY HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	2	\$638,400.00	10.91%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	2	\$638,400.00 \$267,105.92	10.91% 4.56%	0 \$0.00	

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	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97%	0	\$0.00	
	PINNACLE BANK	1	\$197,200.00	3.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08%	0	\$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87%	0	\$0.00	
Total		19	\$5,851,816.93	100%	0	\$0.00	
3140E0UT0	IST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71%		\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52%		\$0.00	
	ADAMS BANK & TRUST	1	\$195,000.00	0.42%	0	\$0.00	
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9%	0	\$0.00	
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36%	0	\$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$591,559.83	1.28%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0	\$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9%	0	\$0.00	
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0	\$0.00	
ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	0.9%	0	\$0.00	
AVENUE BANK	2	\$645,800.00	1.4%		\$0.00	
BANK OF NEBRASKA	1	\$184,000.00	0.4%		\$0.00	
BANKSOUTH MORTGAGE COMPANY	6	·				
LLC	6	\$1,551,019.96	3.36%	U	\$0.00	
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL	2	\$502.240.00	1.09%	0	\$0.00	
BANKING ASSOCIATION	2	\$502,240.00	1.09%	U	Ф 0.00	
BRIMFIELD BANK AN ILLINOIS	2	\$364,000.00	0.79%	0	\$0.00	
CORPORATION	2	Φ 7 0 € 1 2 0 00	1.70	0	¢Ω ΩΩ	
BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%		\$0.00	
C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43%	0	\$0.00	
CASON HOME LOANS	2	\$399,920.00	0.87%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0	\$0.00	
CF BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.8%		\$0.00	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00			\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%		\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	\$226,970.00	0.49%	0	\$0.00	
EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00	
FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$516,103.29	1.12%	0	\$0.00	

FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	
FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$662,303.00	1.44%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$397,500.00	0.86%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$748,269.47	1.62%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44%	0	\$0.00	
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00	
LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY LIABILITY COMPANY 1220 WHITEFISH S	1	\$275,000.00	0.6%	03	\$0.00	

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1	\$164,000.00	0.36%	0 \$0.00	
1	\$416,425.49	0.9%	0 \$0.00	
1	\$392,000.00	0.85%	0 \$0.00	
3	\$561,000.00	1.22%	0 \$0.00	
1	\$296,000.00	0.64%	0 \$0.00	
3	\$582,700.00	1.26%	0 \$0.00	
1	\$208,000.00	0.45%	0 \$0.00	
1	\$280,000.00	0.61%	0 \$0.00	
1	\$150,991.69	0.33%	0 \$0.00	
1	\$266,132.84	0.58%	0 \$0.00	
3	\$1,466,406.51	3.18%	0\$0.00	
2	\$642,400.00	1.39%	0 \$0.00	
1	\$200,000.00	0.43%	0 \$0.00	
4	\$1,162,050.49	2.52%	0 \$0.00	
1	\$225,000.00	0.49%	0 \$0.00	
1	\$274,621.13	0.6%	0 \$0.00	
1	\$247,519.00	0.54%	0 \$0.00	
1	\$160,000.00	0.35%	0 \$0.00	
1	\$409,008.79	0.89%	0 \$0.00	
1	\$215,500.00	0.47%	0 \$0.00	
1	\$416,000.00	0.9%	0 \$0.00	
3	\$669,500.00	1.45%	0 \$0.00	
1	\$278,000.00	0.6%	0 \$0.00	
1	\$195,200.00	0.42%	0 \$0.00	
1	\$304,000.00	0.66%	0 \$0.00	
1	\$163,520.00	0.35%	0 \$0.00	
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	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0 \$0.00	
	THE BANK OF MAINE A FEDERALLY	1	\$417,000.00	0.9%	0 \$0.00	
	CHARTERED SAVINGS BANK	1	φ+17,000.00	0.770	0 \$0.00	
	THE EQUITABLE BANK SSB STATE	1	\$212,400.00	0.46%	0 \$0.00	
	SAVINGS BANK		·			
	THE FARMERS BANK	2	\$371,000.00	0.8%	0 \$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0 \$0.00	
	TJC MORTGAGE, INC.	1	\$240,000.00	0.52%	0 \$0.00	
	UNITED BANK INC WEST VIRGINIA		·			
	BANKING CORPORATION	1	\$285,000.00	0.62%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0 \$0.00	
	US MORTGAGELINE	1	\$187,000.00	0.41%	0 \$0.00	
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0 \$0.00	
Total		180	\$46,125,032.26	100%	0 \$0.00	
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0 \$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0 \$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0 \$0.00	
	BANK OF CLEVELAND	1	\$135,000.00	1.36%	0 \$0.00	
	BANK OF NEBRASKA	1	\$140,000.00	1.41%	0 \$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0 \$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	0 \$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	0 \$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	0 \$0.00	
	DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	0 \$0.00	
	FBT MORTGAGE LLC	1	\$127,699.83	1.28%	0 \$0.00	
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$133,108.00	1.34%	0 \$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%		
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42%	0 \$0.00	
		1	\$137,250.00	1.38%	0 \$0.00	

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK				
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	0 \$0.00
HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	0 \$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,315.11	1.26%	0 \$0.00
LEGACY TEXAS BANK	1	\$140,393.59	1.41%	0 \$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41%	0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78%	0 \$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0 \$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35%	0 \$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42%	0 \$0.00
NORTH SHORE BANK OF CMMERRCE	1	\$145,385.50	1.46%	0 \$0.00
NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46%	0 \$0.00
PINNACLE BANK	3	\$414,400.00	4.16%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4%	0 \$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28%	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34%	0 \$0.00
SOUND CREDIT UNION	1	\$144,950.00	1.46%	0 \$0.00
SOUTH LOUISIANA BANK	2	\$275,200.00	2.77%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51%	0 \$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51%	0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45%	0 \$0.00

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Eugai Fillig. F	EDERAL NATIONAL MONTGAGE ASSOCIATION	I FAINI	NIE WAE - FOITH	ADS-13G	/ A		
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86%	0	\$0.00	
	WATKINS MORTGAGE	1	\$128,800.00	1.27%	0	\$0.00	
Total		72	\$9,949,857.19	100%	0	\$0.00	
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27%	0	\$0.00	
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55%		\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45%	0	\$0.00	
	CAPITOL BANK	1	\$119,834.67	2.45%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76%		\$0.00	•
	CNB BANK INC	1	\$117,426.75	2.4%		\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42%		\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$121,420.86			\$0.00	
	FIRST FINANCIAL BANK NA	2	\$242,139.80			\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,637.28			\$0.00	
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00			\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00			\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00	
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00	

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	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0 \$0.00	0
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0 \$0.00	0
	US MORTGAGELINE	1	\$118,300.00	2.42%	0 \$0.00	0
	VOLUNTEER MORTGAGE INC.	1	\$113,600.00	2.32%	0 \$0.00	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0 \$0.00	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0 \$0.00	0
Total		41	\$4,892,716.25	100%	0 \$0.00	0
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0 \$0.00	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0 \$0.00	0
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0 \$0.00	0
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0 \$0.00	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0 \$0.00	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0 \$0.00	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,417.75	2.66%	0 \$0.00	0
	CAPITOL BANK	1	\$90,000.00	2.48%	0 \$0.00	0
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0 \$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0 \$0.00	O
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	0 \$0.00	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0 \$0.00	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0 \$0.00	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0 \$0.00	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0 \$0.00	O
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0 \$0.00	0
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0 \$0.00	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0 \$0.00	O
	MONARCH BANK	1	\$106,852.58	2.94%	0 \$0.00	0
	NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0 \$0.00	O
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0 \$0.00	0
	PINNACLE BANK	1	\$96,000.00	2.64%	0 \$0.00	0

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PREMIER HOME LOANS PRIMARY RESIDENTIAL MORTGAGE INC SOUTHERN HERITAGE BANK SPURR MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA WILLIAMETTE VALLEY BANK A CORPORATION Total 1ST PRIORITY MORTGAGE INC	1 1 1 1 1 1 1	\$104,655.62 \$92,000.00 \$105,600.00 \$89,867.42 \$101,000.00 \$109,837.95	2.91% 2.48% 2.78%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
SOUTHERN HERITAGE BANK SPURR MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA WILLIAMETTE VALLEY BANK A CORPORATION Total	1 1 1 1 1	\$105,600.00 \$89,867.42 \$101,000.00	2.91% 2.48% 2.78%	0	\$0.00 \$0.00	
SPURR MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA WILLIAMETTE VALLEY BANK A CORPORATION Total	1 1 1 1	\$89,867.42 \$101,000.00	2.48% 2.78%	0	\$0.00	
SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA WILLIAMETTE VALLEY BANK A CORPORATION Total	1 1 1	\$101,000.00	2.78%			
STOCKMAN BANK OF MONTANA WILLIAMETTE VALLEY BANK A CORPORATION Total	1 1 1	· ·		\sim	, ,	
WILLIAMETTE VALLEY BANK A CORPORATION Total	1	\$109,837.95	· ·	U	\$0.00	
CORPORATION Total	1		3.03%	0	\$0.00	
Total	1	\$106,640.00	2.95%	0	\$0.00	
		\$100,040.00	2.93%	U	\$0.00	
3140E0UX1 IST PRIORITY MORTGAGE INC	36	\$3,630,283.27	100%	0	\$0.00	
3140E0UX1 1ST PRIORITY MORTGAGE INC						
DI INCINI I MONTONICE	1	\$71,644.29	2.75%	0	\$0.00	
ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00	
AMERICAN MORTGAGE SERVICE	1	¢72.400.60	2.92%	0	¢0,00	
COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	U	\$0.00	
AMERICAN NATIONAL BANK AND	1	00 000 002	3.07%	0	\$0.00	
TRUST COMPANY	1	\$80,000.00	3.07%	U	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS	1	\$66,000,00	2.53%	0	\$0.00	
CORPORATION	1	\$66,000.00	2.33%	U	\$0.00	
COUNTRY CLUB BANK A MISSOURI	1	\$64,000.00	2.46%	0	\$0.00	
STATE BANK	1	\$04,000.00	2.40%			
FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00	
GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00	
HOMEOWNERS MORTGAGE						
ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED		\$ 60 00 0 % 6	2 60 %	_	\$0.00	
LENDER	1	\$69,903.56	2.68%	Ü	\$0.00	
PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	Φ.(., 0.00, 0.0	2.52%			
A LICENSED LENDER	1	\$66,000.00	2.53%	Ü	\$0.00	
RESOURCE FINANCIAL SERVICES INC A	1	00 000 00	2.070	0	\$0.00	
CORPORATION	1	\$80,000.00	3.07%	U	\$0.00	
RIVER COMMUNITY BANK NA A	1	\$49,861.98	1.91%	Λ	\$0.00	
NATIONAL ASSOCIATION	1	\$49,001.90	1.91%	U	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00	
TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00	
THE COMBOT BANK OF TEXAS		\$70.220.00	2.71%	0	\$0.00	
UNION CAPITAL MORTGAGE	11		/ 1 1 2/0	U	$\Phi U.UU$	1
	1	\$70,320.00	2.11/0			
UNION CAPITAL MORTGAGE	36	\$70,320.00 \$2,605,264.26			\$0.00	

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3140E0UY9	ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0 \$0.00)
	FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0 \$0.00)
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0 \$0.00)
	INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0 \$0.00)
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0 \$0.00)
	NTFN INC	1	\$140,000.00	8.33%	0 \$0.00)
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0 \$0.00)
Total		12	\$1,680,468.28	100%	0 \$0.00)
3140E0UZ6	CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0 \$0.00)
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0 \$0.00)
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0 \$0.00)
	TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	0 \$0.00)
Total		13	\$1,526,617.18	100%	0 \$0.00)
3140E0V28	ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0 \$0.00)
	BRIMFIELD BANK	1	\$39,645.70	1.48%	0 \$0.00)
	BRYANT BANK	1	\$49,563.25	1.85%	0 \$0.00)
	CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0 \$0.00)
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,651.04	2.97%	0 \$0.00)
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92%	0 \$0.00)
	FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	\$60,000.00	2.24%	0 \$0.00)
	FIRST SECURITY BANK	2	\$134,408.28	5.01%	0 \$0.00)
	FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98%	0 \$0.00)
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48%	0 \$0.00)
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94%	0 \$0.00)
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45%	0 \$0.00)
	MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59%	0 \$0.00)
	NORTHNAGLE HOME SECURITIES CORP.	1	\$71,682.78	2.67%	0 \$0.00)

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	PEOPLES BANK	1	\$75,200.00	2.8%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23%	0	\$0.00	
	PIONEER BANK	1	\$55,752.29	2.08%	0	\$0.00	
	SECURITY BANK & TRUST CO.	1	\$82,136.52	3.06%		\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50			\$0.00	_
	U.S. BANK N.A.	16	\$1,102,979.31	41.1%		\$0.00	
	UNION BANK AND TRUST CO.	1	\$64,710.75	2.41%		\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00			\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$70,690.31	2.61%	0	\$0.00	
Total		40	\$2,683,783.13	100%	0	\$0.00	
			. , ,				
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00	
	BANKPLUS	1	\$49,790.53			\$0.00	
	BANKWEST, INC.	1	\$60,831.22	0.92%		\$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09			\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$57,868.23	0.87%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	0	\$0.00	
	FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	0	\$0.00	
	FIRST NBC BANK	1	\$79,668.23	1.2%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05%	0	\$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	0	\$0.00	
	HERRING BANK	1	\$49,786.25	0.75%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9%	0	\$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%		\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	0	\$0.00	
	INVESTART BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	0	\$0.00	
		1	\$79,000.00	1.19%	0	\$0.00	

	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK						
	LEGACY BANK	1	\$58,500.00	0.88%	0	\$0.00)
	MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	0	\$0.00	1
	PATRIOT BANK	1	\$81,645.90	1.23%	0	\$0.00)
	RCB BANK, A CORPORATION	1	\$49,786.25	0.75%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68%	0	\$0.00	ŀ
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75%	0	\$0.00)
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08%	0	\$0.00	
	U.S. BANK N.A.	73	\$4,735,709.26	71.42%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85%	0	\$0.00	l
Total		104	\$6,630,425.44	100%	0	\$0.00	,
							<u> </u>
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00			\$0.00	-
	BANK OF TENNESSEE	1	\$109,048.68	1.53%		\$0.00	+
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48%		\$0.00	
	BLACKRIDGEBANK	1	\$99,568.16	1.4%		\$0.00	ī
	BRIMFIELD BANK	1	\$89,227.09	1.25%		\$0.00	•
	BRYANT BANK	1	\$99,152.34	1.39%		\$0.00	1
	BRYANT BANK.	1	\$94,593.87	1.33%		\$0.00	1
	CHOICE FINANCIAL GROUP.	1	\$100,000.00	1.4%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84			\$0.00	
	DRAKE BANK	1	\$99,572.49	1.4%	0	\$0.00	
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION.	1	\$100,369.07	1.41%	0	\$0.00	ļ
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46%	0	\$0.00	/
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46%	0	\$0.00	ļ
	FIRST SECURITY BANK	1	\$91,602.71	1.28%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28%	0	\$0.00	,
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33%	0	\$0.00	
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5%	0	\$0.00	,
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28%	0	\$0.00	
	INTERBANK	1	\$104,000.00	1.46%	0	\$0.00	
	KLEBERG BANK NA	1	\$86,535.93	1.21%	0	\$0.00	
	LEADER BANK, N.A.	1	\$109,539.15	1.54%	0	\$0.00	

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	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33%	0 \$0.00	
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41%	0 \$0.00	
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37%	0 \$0.00	
	U.S. BANK N.A.	46	\$4,500,992.37	63.05%	0 \$0.00	
Total		73	\$7,135,231.54	100%	0 \$0.00	
3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7%	0 \$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66%	0 \$0.00	
	BANKWEST INC.	1	\$119,282.66	1.68%	0 \$0.00	
	ENDEAVOR CAPITAL	1	\$115,509.07	1.63%	0 \$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68%	0 \$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION.	1	\$120,000.00	1.69%	0 \$0.00	
	FIRST COMMUNITY BANK	1	\$124,470.97	1.76%	0 \$0.00	
	HERRING BANK	1	\$119,402.14	1.68%	0 \$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44	1.61%	0 \$0.00	
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69%	0 \$0.00	
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$115,000.00	1.62%	0 \$0.00	
	MARQUETTE BANK	1	\$118,795.11	1.68%	0 \$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55%	0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57%	0 \$0.00	
	MIDFIRST BANK	1	\$124,000.00	1.75%	0 \$0.00	
	PEOPLES BANK	1	\$124,460.20	1.76%	0 \$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64%	0 \$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74%	0 \$0.00	
	U.S. BANK N.A.	41	\$4,842,366.57	68.33%	0 \$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58%	0 \$0.00	
Total		60	\$7,086,373.46	100%	0 \$0.00	
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24%	0 \$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3%	0 \$0.00	
	AVENUE BANK	1	\$131,446.98	1.25%	0 \$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21%	0 \$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32%	0 \$0.00	
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29%	0 \$0.00	
		1	\$140,387.35	1.33%	0 \$0.00	

CITY FIRST MORTGAGE SERVIES, LLC, A

	LIMITED LIABILITY COMPAN					
	COMMUNITY CHOICE CREDIT UNION, A	1	¢1.40.000.00	1 2207	0,00,00	
	STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33%	0 \$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3%	0 \$0.00	
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24%	0 \$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29%	0 \$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$138,616.82	1.32%	0 \$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	·			
	"A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28%	0 \$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21%	0 \$0.00	
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23%	0 \$0.00	_
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21%	0 \$0.00	
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36%	0 \$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$128,465.01	1.22%	0 \$0.00	
	PINNACLE BANK	1	\$150,000.00	1.42%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,350.24	1.23%	0 \$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42%	0 \$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.	1	\$149,352.25	1.42%	0 \$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28%	0 \$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$128,235.22	1.22%	0 \$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$149,000.00	1.42%	0 \$0.00	
	U.S. BANK N.A.	52	\$7,122,324.34	67.66%	0 \$0.00	
Total		77	\$10,527,645.08	100%	0 \$0.00	
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39%	0 \$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31%	0 \$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29%	0 \$0.00	
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75%	0 \$0.00	
	U.S. BANK N.A.	18	\$2,895,420.24	82.26%	0 \$0.00	
Total		22	\$3,519,425.89	100%	0 \$0.00	
21.40707727	DANIEST DES		0.10. 00000	# 0 = a	0.40.00	
3140E0V85	BANKWEST INC.	1	\$179,238.21	5.05%	0 \$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61%	0 \$0.00	
	U.S. BANK N.A.	12	\$2,787,457.30	78.54%	0 \$0.00	

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	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8%	0	\$0.00	
Total		15	\$3,549,185.30	100%	0	\$0.00	
3140E0V93	FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$49,985.53	4.49%	0	\$0.00	
	KEY MORTGAGE COMPANY, INC.	1	\$33,881.85	3.05%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93%	0	\$0.00	
	U.S. BANK N.A.	16	\$869,097.77	78.14%	0	\$0.00	
Total		21	\$1,112,126.17	100%	0	\$0.00	
3140E0VA0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	0	\$0.00	
	CASON HOME LOANS	1	\$60,550.40	4.23%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	0	\$0.00	
	DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$80,000.00	5.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	0	\$0.00	
	INTEGRITY BANK	1	\$79,674.92	5.57%	0	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	0	\$0.00	
	PINNACLE BANK	3	\$161,268.06	11.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$80,000.00	5.59%	0	\$0.00	
	US HOME MORTGAGE INC	1	\$53,031.39	3.71%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	0	\$0.00	
Total		25	\$1,430,971.06	100%	0	\$0.00	
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3140E0VB8	1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00			\$0.00	
	A.M. ROBBINS MORTGAGE, INC.	1	\$280,000.00	1.42%	0	\$0.00	

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83%	0 \$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93%	0 \$0.00	
ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58%	0 \$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4%	0 \$0.00	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64%	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31%	0 \$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	0.78%	0 \$0.00	
ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.11%	0 \$0.00	
BEST LOAN CHOICE INC	1	\$241,425.00	1.22%	0 \$0.00	
BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78%	0 \$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05%	0 \$0.00	
CENTRAL COAST LENDING INC	2	\$550,000.00	2.79%	0 \$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$300,000.00	1.52%	0 \$0.00	
FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19%	0 \$0.00	
FIRST FEDERAL BANK	1	\$189,150.00	0.96%	0 \$0.00	
FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77%	0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01%	0 \$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,398,752.89	27.38%	0 \$0.00	
GATEWAY BANK MORTGAGE INC	1	\$251,250.00	1.27%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$468,182.66	2.37%	0 \$0.00	
GUM TREE MORTGAGE LLC	1	\$173,000.00	0.88%	0 \$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,400.00	0.84%	0 \$0.00	
HURST REAL ESTATE, INC.	1	\$340,000.00	1.72%	0 \$0.00	
JD BANK	2	\$342,300.00	1.74%	0 \$0.00	
LEGACY TEXAS BANK A CORPORATION	2	\$430,900.00	2.19%	0 \$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$250,000.00	1.27%	0 \$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,773.70	0.85%	0 \$0.00	
	2	\$508,410.00	2.58%	0 \$0.00	

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	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,920.00	1.91%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,690.23	1.09%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	
	PINNACLE BANK	1	\$158,800.00	0.81%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	2.11%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,990.00	0.82%	0	\$0.00	
	SOUTHEAST BANK	1	\$324,800.00	1.65%	0	\$0.00	
	STONEGATE BANK	1	\$227,500.00	1.15%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	1.22%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	0	\$0.00	
	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,000.00	1.69%	0	\$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76%	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38%		\$0.00	
Total		79	\$19,719,944.24	100%	0	\$0.00	
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01%	0	\$0.00	

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	DIRECT LENDERS LLC LIMITED	1	\$134,400.00	2.7%	0	\$0.00	
	LIABILTIY CORPORATION	1	•				
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00		1	\$0.00	
	FBT MORTGAGE LLC	1	\$148,000.00			\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$144,000.00	2.89%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,730.07	32.74%	0	\$0.00	
	HOME FUNDING CORP	1	\$147,500.00	2.96%	0	\$0.00	
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89%	0	\$0.00	
	PATTERSON STATE BANK	1	\$148,960.00	2.99%	0	\$0.00	
	PLANTERS BANK INC.	1	\$128,000.00	2.57%		\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00		0	\$0.00	
	TRUSTLINE MORTGAGE INC.	1	\$132,000.00	2.65%		\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97%	0	\$0.00	
Total		36	\$4,977,466.58	100%	0	\$0.00	
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1%	0	\$0.00	
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33		0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73%	0	\$0.00	
Total		19	\$2,236,211.13	100%	0	\$0.00	
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00	4.04%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$103,200.00	4.42%	0	\$0.00	
	DBA HUNT MORTGAGE						
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$100,000.00			\$0.00	
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38%	0 \$0.00	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82%	0 \$0.00	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7%	0 \$0.00	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77%	0 \$0.00	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54%	0 \$0.00	O
	PINNACLE BANK	1	\$100,000.00	4.28%	0 \$0.00	0
	SHERMAN BRIDGE LENDING	1	\$97,200.00	4.16%	0 \$0.00	O
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	3.94%	0 \$0.00	0
	STONEGATE BANK	1	\$108,700.00	4.66%	0 \$0.00	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04%	0 \$0.00	0
Total		24	\$2,334,811.94	100%	0 \$0.00	0
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3140E0VF9	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23%	0 \$0.00	0
	BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42%	0 \$0.00	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41%	0 \$0.00	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	4.38%	0 \$0.00	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84%	0 \$0.00	0
	ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05%	0 \$0.00	_
	KING FINANCIAL GROUP INC	1	\$173,145.00	4.41%	0 \$0.00	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86%	0 \$0.00	0
	MID PENN BANK	1	\$152,898.39	3.89%	0 \$0.00	0
	NORTH STATE BANK A CORPORATION	1	\$161,796.18	4.12%	0 \$0.00	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27%	0 \$0.00	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94%	0 \$0.00	0
	PRIORITY LENDING, LLC	1	\$171,750.00	4.37%	0 \$0.00	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38%	0 \$0.00	_
Total		24	\$3,929,981.22	100%	0 \$0.00	0
3140E0VG7		2	\$225,860.35	16.34%	0 \$0.00	0

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	AMERICAN FINANCING CORPORATION A CORPORATION					
	BANK OF THE OZARKS	1	\$116,328.00	8.42%	0 \$0.00	
	BLUE SKYE LENDING LLC	1	\$119,841.98	8.67%	0 \$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,262.55	8.27%	0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91%	0 \$0.00	
	KING FINANCIAL GROUP INC	1	\$116,350.04	8.42%	0 \$0.00	
	SRP FEDERAL CREDIT UNION	1	\$111,852.51	8.09%	0 \$0.00	
	US MORTGAGELINE	1	\$119,841.98	8.67%	0 \$0.00	
	Unavailable	1	\$112,851.20	8.17%	0 \$0.00	
Total		12	\$1,382,080.05	100%	0 \$0.00	
3140E0VJ1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5%	0 \$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$77,502.37	7.5%	0 \$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74%	0 \$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65%	0 \$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14%	0 \$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84%	0 \$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79%	0 \$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4%	0 \$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81%	0 \$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55%		
	VALUEBANK MORTGAGE	1	\$42,300.00	4.09%	0 \$0.00	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	6.78%		
Total		17	\$1,033,313.01	100%	0 \$0.00	
3140E0VK8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09%	0 \$0.00	
- 	CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98%	0 \$0.00	
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	PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17%	0 \$0.00	
	THE BANK OF MAINE A FEDERALLY	1	\$347,591.44	30.76%	0 \$0.00	
	CHARTERED SAVINGS BANK	1	·			
Total		4	\$1,130,139.61	100%	0 \$0.00	
	10T DANK DINIGION OF GLACIED BANK					
3140E0VL6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99%	0 \$0.00	
	AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41%	0 \$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43%	0 \$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04%	0 \$0.00	
	FIRST BANK	1	\$87,688.00	5.97%	0 \$0.00	
	FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7%	0 \$0.00	
	GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62%	0 \$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25%	0 \$0.00	
	MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19%	0 \$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87%	0 \$0.00	
	TJC MORTGAGE, INC.	1	\$108,000.00	7.36%	0 \$0.00	
Total		15	\$1,468,181.00	100%	0 \$0.00	
3140E0VM4	1ST PRIORITY MORTGAGE INC	1	\$200,000.00	2.82%	0 \$0.00	
	AFFIRM HOME LOANS LLC	1	\$373,000.00	5.26%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,974.95	3.3%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,020,797.11	28.5%	0 \$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,500.00	1.95%	0 \$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	1.78%	0 \$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	3.33%	0 \$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,509.24	4.7%	0 \$0.00	
	CITIZENS BANK	1	\$91,000.00	1.28%	0 \$0.00	
	F & M BANK A CORPORATION	1	\$55,000.00	0.78%	0 \$0.00	
	F&M BANK A CORPORATION	1	\$160,000.00	2.26%	0 \$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66%	0 \$0.00	

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	FIRST PREMIER BANK	1	\$140,800.00	1.99%	0\$	0.00	
	FIRST SECURITY BANK	1	\$123,120.00	1.74%	0\$	0.00	
	FIVE STAR MORTGAGE	1	\$417,000.00	5.88%	0\$	0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$322,000.00	4.54%	0\$	0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89%	0\$	0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85%	0\$	0.00	
	PINNACLE BANK	1	\$300,000.00	4.23%	0\$	0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83%	0\$	0.00	
	STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07%	0\$	0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36%	0\$	0.00	<u> </u>
Total		33	\$7,089,867.30	100%	0 \$	0.00	
3140E0VN2	1ST PORTFOLIO LENDING CORPORATION	1	\$619,585.88	0.5%	0\$	0.00	
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$207,386.17	0.17%	0\$	0.00	
	AAMAERICAN BANK NA	1	\$280,420.00	0.22%	0\$	0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$294,665.26	0.24%	0\$	0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,687.94	0.37%	0\$	0.00	İ
	ALERUS MORTGAGE	2	\$608,344.86	0.49%	0\$	0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$453,657.23	0.36%	0\$	0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$182,659.36	0.15%	0 \$	0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,904.20	0.15%	0\$	0.00	
	BANK OF AMERICAN FORK	1	\$416,385.67	0.33%	0\$	0.00	
	BANK OF CLEVELAND	1	\$239,646.43	0.19%	0\$	0.00	
	BANK OF LEXINGTON, INC.	3	\$680,196.46	0.55%	0\$	0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,879.86	0.2%	0\$	0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$178,536.60	0.14%	0\$	0.00	
	BANK OF THE OZARKS	3	\$743,828.47	0.6%	0\$	0.00	
	BANK' 34, A CORPORATION	1	\$243,640.54	0.2%	0\$	0.00	
	BANKERS TRUST COMPANY	1	\$278,588.98	0.22%	0\$	0.00	
	BANKPLUS, A CORPORATION	2	\$631,872.86	0.51%	0\$	0.00	
	BANKWEST INC.	1	\$196,719.77	0.16%	0\$	0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,769.37	0.33%	0\$	0.00	
	BELL STATE BANK & TRUST	2	\$397,538.49	0.32%	0\$	0.00	

BI-COASTAL MORTGAGE INC.	1	\$475,298.75	0.38%	0 \$0.00	
BI-COASTAL MORTGAGE, INC.	2	\$795,922.33	0.64%	0 \$0.00	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$1,020,494.39	0.82%	0 \$0.00	
BRYANT BANK	1	\$179,394.02	0.14%	0 \$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	2	\$765,253.76	0.61%	0 \$0.00	
CAPITAL CITY BANK	1	\$180,493.70	0.14%	0 \$0.00	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.33%	0 \$0.00	
CDC FEDERAL CREDIT UNION	1	\$179,734.82	0.14%	0 \$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$175,241.45	0.14%	0 \$0.00	
CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33%	0 \$0.00	
CIBM BANK	1	\$229,378.42	0.18%	0 \$0.00	
CLEAR MOUNTAIN BANK	2	\$427,036.34	0.34%	0 \$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$199,705.36	0.16%	0 \$0.00	
COMMERCIAL BANK	1	\$224,668.53	0.18%	0 \$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16%	0 \$0.00	
COMMUNITY MORTGAGE LLC	1	\$326,518.26	0.26%	0 \$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$193,314.79	0.16%	0 \$0.00	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION.	1	\$416,385.67	0.33%	0 \$0.00	
CORE BANK	1	\$221,373.39	0.18%	0 \$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33%	0 \$0.00	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14%	0 \$0.00	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	0 \$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	0 \$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$215,681.79	0.17%	0 \$0.00	
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	0 \$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26%	0 \$0.00	
F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	0 \$0.00	
FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17%	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG,	1	\$244,738.92	0.2%	0 \$0.00	

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PEN	INSYL					
FIR	ST BANK	1	\$209,380.26	0.17%	0	\$0.00
FIR	ST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	0	\$0.00
	ST CALIFORNIA FUNDING, A LIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
FIR	ST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16%	0	\$0.00
FIR	ST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%		\$0.00
	ST CREDIT UNION, A STATE ARTERED CREDIT UNION	1	\$217,179.57		0	\$0.00
FIR	ST FINANCIAL BAK, NATIONAL SOCIATION	1	\$331,518.74	0.27%	0	\$0.00
	ST FINANCIAL BANK NATIONAL SOCATION	1	\$207,993.14	0.17%	0	\$0.00
FIR	ST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00
FIR	ST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00
	ST MORTGAGE SERVICE, INC., A RPORATION	1	\$207,793.43	0.17%	0	\$0.00
FIR	ST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00
FIR	ST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00
	ST NATIONAL BANK OF GILLETTE, ΓΙΟΝΑL BANK	1	\$260,865.13	0.21%	0	\$0.00
	ST NATIONAL BANK OF PULASKI, A ΓΙΟΝΑL BANK	2	\$399,109.23	0.32%	0	\$0.00
FIR	ST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00
	ST NEW MEXICO BANK, LAS CRUCES, EW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00
	ST NORTERN BANK OF WYOMING A OMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00
	ST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00
FIR	STBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00
FIR	STCAPITAL BANK OF TEXAS N.A	1	\$226,658.75	0.18%	0	\$0.00
FIR	STCAPITAL BANK OF TEXAS N.A.	1	\$194,113.61	0.16%	0	\$0.00
FIR	STCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00
	EEDOM CHOICE MORTGAGE LLC, A IITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00
	EEDOM FIRST FEDERAL CREDIT ON, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00
	ORGIA BANK & TRUST COMPANY OF GUSTA	1	\$183,377.22	0.15%	0	\$0.00
	DRGIA BANKING COMPANY DBA ΓΙΟΝΑL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00
	ADIENT HOME MORTGAGE, LLC, A INESOTA LIMITED LIABILITY C	1	\$357,093.05	0.29%	0	\$0.00
 	ARANTY BANK, A CORPORATION	1	\$254,624.34	0.2%	0	\$0.00
	RITAGE BANK	2	\$394,418.08	1		\$0.00
	RITAGE BANK USA, INC.	1	\$215,591.92	1		\$0.00
HO	ME FEDERAL BANK	1	\$210,888.86	0.17%		\$0.00

HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION	1	\$410,394.52	0.33%	0 \$0.00	
HOME MORTGAGE ALLIANCE	1	\$416,385.67	0.33%	0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$673,726.00		0 \$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$610,911.77	0.49%	0 \$0.00	
HOME SERVICES LENDING	1	\$415,769.37	0.33%	0 \$0.00	
HOME SERVICES LENDING, LLC, A	1	ф411 100 40	0.220	0,00,00	
LIMITED LIABILITY COPORATION	1	\$411,123.43	0.33%	0 \$0.00	
HOMELAND MORTGAGE CO.	2	\$594,700.72	0.48%	0 \$0.00	
HOMESERVICES LENDING	2	\$539,753.65	0.43%	0 \$0.00	
HOMESERVICES LENDING LLC	1	\$282,663.35	0.23%	0 \$0.00	
HOMESERVICES LENDING LLC A	2	\$580,144.06	0.47%	0 \$0.00	
LIMITED LIABILITY CORPORATION	2	\$380,144.00	0.47%	0 \$0.00	
HOMESERVICES LENDING, LLC	4	\$1,132,178.86	0.91%	0 \$0.00	
HOMESERVICES LENDING, LLC D/B/A	4	\$1,174,663.44	0.94%	0 \$0.00	
EDINA REALTY MORTGAGE, A LIM	7	\$1,174,005.44	0.94 //	0 \$0.00	
HOMESERVICES LENDING, LLC D/B/A	1	\$250,633.78	0.2%	0 \$0.00	
EDINA REALTY MORTGAGE, A LLC		Ψ230,033.70	0.270	υ ψυ.υυ	
HOMESERVICES LENDING, LLC D/B/A	1	\$188,721.56	0.15%	0 \$0.00	
EDINA REALTY MORTGAGE, LLC		ψ100,7 21.0 0	0.10 /	0 40.00	
HOMESERVICES LENDING, LLC, A	1	\$201,103.29	0.16%	0 \$0.00	
LIMITED LIABILITY		·			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,089,667.34	0.87%	0 \$0.00	
HOMESITE MORTGAGE, LLC, A					
MICHIGAN LIMITED LIABILITY	2	\$587,412.34	0.47%	0 \$0.00	
COMPANY	_	Ψ307, 112.31	0.4770	υ ψυ.υυ	
HOMESITE MORTGAGE,LLC, A					
MICHIGAN LIMITED LIABILITY	1	\$287,575.72	0.23%	0 \$0.00	
COMPANY					
IDAHO FIRST BANK, AN IDAHO	2	\$410,843.85	0.33%	0 \$0.00	
CORPORATION		ψ+10,0+5.05	0.33 //		
INTERBANK A STATE BANK	1	\$183,728.93	0.15%	0 \$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	3	\$916,397.98	0.74%	0 \$0.00	
CHARTERED CREDIT UNION		Ψ210,327.20	0.7470	υ ψυ.υυ	
KLEINBANK DBA KLEINMORTGAGE, A	1	\$211,607.80	0.17%	0 \$0.00	
CORPORATION					
LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.48		0 \$0.00	
LINCOLN CAPITAL ADVISORS	2	\$659,642.01	0.53%	0 \$0.00	
LRS FINANCIAL NETWORK INC. DBA	1	\$267,605.18	0.21%	0 \$0.00	
HNB MORTGAGE					
LYNX MORTGAGE BANK LLC, A	1	\$614,093.98	0.49%	0 \$0.00	
LIMITED LIABILITY COMPANY M2 LENDING SOLUTIONS, LLC	1	\$415,761.55	0.33%	0 \$0.00	
	1 1	\$282,183.67			
MARKETPLACE HOME MORTGAGE, LLC	1	\$282,183.07	0.23%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,515.17	0.54%	0 \$0.00	
A LIMITED LIADILITT COMPANT					

MARKETPLACE HOME MORTGA A LIMITED LIABILTY COMPAN			\$306,397.95	0.25%	0	\$0.00	
MARQUETTE BANK	2		\$597,528.43	0.48%	0	\$0.00	
MCGLONE MORTGAGE COMPA			\$293,566.88	0.24%		\$0.00	
MEETINGHOUSE BANK	1		\$255,622.86	0.21%		\$0.00	
MEGASTAR FINANCIAL CORP.,	A 1		\$205,790.88	0.17%		\$0.00	
COLORADO CORPORATION MEMBER OPTIONS, LLC	3		\$749.259.66	0.6%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDI			\$748,358.66 \$728,143.56	0.58%		\$0.00	
MEYER MORTGAGE CORPORAT			\$720,143.30	0.36 /6			
KENTUCKY CORPORATION	1		\$337,502.06	0.27%	0	\$0.00	
MIDWEST MINNESOTA COMMU DEVELOPMENT CORPORATION			\$175,740.72	0.14%	0	\$0.00	
MORTGAGE BROKERS SERVICE DBA KIEL MORTGAGE	ES, INC.,		\$247,634.64	0.2%	0	\$0.00	
MORTGAGE MASTERS OF INDIA A CORPORATION	ANA, INC,		\$282,483.23	0.23%	0	\$0.00	
MORTGAGE MASTERS OF INDIA A CORPORATION (CFL # 11162	ANA, INC,		\$263,611.07	0.21%	0	\$0.00	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	A 1		\$239,496.66	0.19%	0	\$0.00	
MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	A 2	2	\$652,542.25	0.52%	0	\$0.00	
NATIONAL BANK OF COMMERC	CE 3		\$829,443.86	0.67%	0	\$0.00	
NAUGATUCK VALLEY SAVING LOAN A BANKING INSTITUTION			\$453,830.43	0.36%	0	\$0.00	
NAUGATUCK VALLEY SAVING LOAN, A BANKING INSTITUTIO	S AND 1		\$300,276.98	0.24%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATIO	1		\$333,512.84	0.27%	0	\$0.00	
NEW WEST LENDING, INC, AN A CORPORATION			\$460,019.83	0.37%	0	\$0.00	
NORTHEAST BANK	3		\$660,730.16	0.53%	0	\$0.00	
OCEAN FIRST BANK	1		\$255,952.12	0.21%	0	\$0.00	
OVM FINANCIAL INC	1		\$188,442.22	0.15%		\$0.00	
PARAGON BANK, A STATE CHA BANK	RTERED 1		\$416,385.67	0.33%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1		\$175,396.23	0.14%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1		\$308,452.02	0.25%	0	\$0.00	
PATRIOT BANK, A NBANKING CORPORATION	1		\$257,070.72	0.21%	0	\$0.00	
PEOPLES BANK	1		\$182,930.11	0.15%	0	\$0.00	
PEOPLES BANK A TEXAS CORP	ORATION 1		\$239,331.89	0.19%	0	\$0.00	
PEOPLES BANK, A STATE CHAR BANK	RTERED 1		\$442,347.37	0.35%	0	\$0.00	

1	\$181,731.88	0.15%	0 \$	0.00	
1	\$257,619.92	0.21%	0\$	0.00	
1	\$364,262.58	0.29%	0 \$6	00.00	
1	\$326,744.78	0.26%	0 \$	00.00	
1	\$319,528.57	0.26%	0 \$	0.00	
1	\$235,901.95	0.19%	0 \$	0.00	
1	\$250,780.01	0.2%	0 \$	0.00	
1	\$249,631.70	0.2%	0 \$	00.00	
1	\$214,084.14	0.17%	0 \$	00.00	
1	\$249,631.70	0.2%	0 \$	0.00	
1	\$218,187.84	0.18%	0 \$	0.00	
1	\$214,084.14	0.17%	0 \$4	0.00	
1	\$248,533.32	0.2%	0 \$	0.00	
2	\$504,489.69	0.4%	0 \$	00.00	
1	\$207,693.58	0.17%	0 \$	00.00	
1	\$300,185.16	0.24%	0 \$	0.00	
1	\$374,047.85	0.3%	0 \$	0.00	
1	\$403,155.20	0.32%	0 \$	00.00	
2	\$451,444.96	0.36%	0 \$	00.00	
1	\$549,189.74	0.44%	0 \$	0.00	
1	\$273,995.75	0.22%	0 \$	00.00	
2	\$520,193.81	0.42%	0 \$	0.00	
1	\$179,734.82	0.14%	0 \$	00.00	
1	\$415,769.36	0.33%	0 \$	0.00	
1	\$312,004.67	0.25%	0 \$	0.00	
1	\$238,992.61	0.19%	0 \$	0.00	
3	\$951,695.91	0.76%	0 \$	0.00	
1	\$624,079.25	0.5%	0 \$	0.00	
204	\$59,084,590.63	47.4%	0\$	0.00	
1	\$230,459.98	0.18%	0 \$	0.00	
2	\$452,732.05	0.36%	0 \$		_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,619.92 1 \$364,262.58 1 \$326,744.78 1 \$319,528.57 1 \$235,901.95 1 \$235,901.95 1 \$249,631.70 1 \$214,084.14 1 \$249,631.70 1 \$218,187.84 1 \$214,084.14 1 \$248,533.32 2 \$504,489.69 1 \$207,693.58 1 \$374,047.85 1 \$374,047.85 1 \$403,155.20 2 \$451,444.96 1 \$549,189.74 1 \$273,995.75 2 \$520,193.81 1 \$179,734.82 1 \$312,004.67 1 \$238,992.61 3 \$951,695.91 1 \$624,079.25 204 \$59,084,590.63 1 \$230,459.98	1 \$257,619.92 0.21% 1 \$364,262.58 0.29% 1 \$326,744.78 0.26% 1 \$319,528.57 0.26% 1 \$235,901.95 0.19% 1 \$249,631.70 0.2% 1 \$249,631.70 0.2% 1 \$249,631.70 0.2% 1 \$214,084.14 0.17% 1 \$214,084.14 0.17% 1 \$248,533.32 0.2% 2 \$504,489.69 0.4% 1 \$207,693.58 0.17% 1 \$300,185.16 0.24% 1 \$374,047.85 0.3% 1 \$403,155.20 0.32% 2 \$451,444.96 0.36% 1 \$273,995.75 0.22% 2 \$520,193.81 0.42% 1 \$179,734.82 0.14% 1 \$238,992.61 0.19% 3 \$951,695.91 0.76% 1 \$238,992.61 0.19% 3 \$951,695.91 0.76% 1 <td>1 \$257,619.92 0.21% 0 \$ 1 \$364,262.58 0.29% 0 \$ 1 \$326,744.78 0.26% 0 \$ 1 \$319,528.57 0.26% 0 \$ 1 \$235,901.95 0.19% 0 \$ 1 \$249,631.70 0.2% 0 \$ 1 \$249,631.70 0.2% 0 \$ 1 \$249,631.70 0.2% 0 \$ 1 \$214,084.14 0.17% 0 \$ 1 \$214,084.14 0.17% 0 \$ 1 \$214,084.14 0.17% 0 \$ 1 \$248,533.32 0.2% 0 \$ 2 \$504,489.69 0.4% 0 \$ 1 \$207,693.58 0.17% 0 \$ 1 \$300,185.16 0.24% 0 \$ 1 \$374,047.85 0.3% 0 \$ 1 \$403,155.20 0.32% 0 \$ 2 \$451,444.96 0.36% 0 \$ 1 \$273,995.75<</td> <td>1 \$257,619.92 0.21% 0 \$0.00 1 \$364,262.58 0.29% 0 \$0.00 1 \$326,744.78 0.26% 0 \$0.00 1 \$319,528.57 0.26% 0 \$0.00 1 \$235,901.95 0.19% 0 \$0.00 1 \$250,780.01 0.2% 0 \$0.00 1 \$249,631.70 0.2% 0 \$0.00 1 \$249,631.70 0.2% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$248,533.32 0.2% 0 \$0.00 2 \$504,489.69 0.4% 0 \$0.00 1 \$207,693.58 0.17% 0 \$0.00 1 \$374,047.85 0.3% 0 \$0.00 1 \$403,155.20 0.32% 0 \$0.00 2 \$451,444.96 0.36% 0 \$</td>	1 \$257,619.92 0.21% 0 \$ 1 \$364,262.58 0.29% 0 \$ 1 \$326,744.78 0.26% 0 \$ 1 \$319,528.57 0.26% 0 \$ 1 \$235,901.95 0.19% 0 \$ 1 \$249,631.70 0.2% 0 \$ 1 \$249,631.70 0.2% 0 \$ 1 \$249,631.70 0.2% 0 \$ 1 \$214,084.14 0.17% 0 \$ 1 \$214,084.14 0.17% 0 \$ 1 \$214,084.14 0.17% 0 \$ 1 \$248,533.32 0.2% 0 \$ 2 \$504,489.69 0.4% 0 \$ 1 \$207,693.58 0.17% 0 \$ 1 \$300,185.16 0.24% 0 \$ 1 \$374,047.85 0.3% 0 \$ 1 \$403,155.20 0.32% 0 \$ 2 \$451,444.96 0.36% 0 \$ 1 \$273,995.75<	1 \$257,619.92 0.21% 0 \$0.00 1 \$364,262.58 0.29% 0 \$0.00 1 \$326,744.78 0.26% 0 \$0.00 1 \$319,528.57 0.26% 0 \$0.00 1 \$235,901.95 0.19% 0 \$0.00 1 \$250,780.01 0.2% 0 \$0.00 1 \$249,631.70 0.2% 0 \$0.00 1 \$249,631.70 0.2% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$214,084.14 0.17% 0 \$0.00 1 \$248,533.32 0.2% 0 \$0.00 2 \$504,489.69 0.4% 0 \$0.00 1 \$207,693.58 0.17% 0 \$0.00 1 \$374,047.85 0.3% 0 \$0.00 1 \$403,155.20 0.32% 0 \$0.00 2 \$451,444.96 0.36% 0 \$

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	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73%	0	\$0.00	
	VISION BANK	1	\$385,830.75	0.31%	0	\$0.00	
	WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19%	0	\$0.00	1
	WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	0	\$0.00	1
	WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19%	0	\$0.00	1
Total		435	\$124,658,907.75	100%	0	\$0.00	
3140E0VP7	A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71%	0	\$0.00	
	ALERUS MORTGAGE	3	\$797,828.51	0.61%	0	\$0.00	1
	ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$246,474.37	0.19%	0	\$0.00	1
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	0	\$0.00	1
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	0	\$0.00	ı
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$397,997.73	0.3%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$234,924.00	0.18%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32%	0	\$0.00	1
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22%	0	\$0.00	1
	AXIOM FINNANCIAL, LLC ISAOA	1	\$579,145.54	0.44%		\$0.00	-
	BANCFIRST	1	\$227,492.75	0.17%		\$0.00	1
	BANK OF CLEVELAND	1	\$257,924.51	0.2%	0	\$0.00	_
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$899,775.77	0.68%	0	\$0.00	ļ
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	2	\$369,861.54	0.28%	0	\$0.00	,
	BANK OF THE OZARKS	1	\$236,658.53	0.18%		\$0.00	+
	BANK OF THE OZARKS	1	\$240,453.05	0.18%		\$0.00	+
	BANKERS TRUST COMPANY	2	\$453,623.87	0.34%		\$0.00	1
<u> </u>	BANKPLUS A CORPORATION	1	\$209,393.85	0.16%		\$0.00	-
	BANKWEST INC.	5	\$1,210,683.58	0.92%	0	\$0.00	1
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,984.96	0.19%		\$0.00	
	BELL STATE BANK & TRUST	1	\$184,983.09	0.14%		\$0.00	T
	BLACKRIDGEBANK	1	\$241,248.79	0.18%	0	\$0.00	1

BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18%	0 \$0.00	
BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	1	\$234,661.40	0.18%	0 \$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$384,590.00	0.29%	0 \$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	3	\$850,855.59	0.65%	0 \$0.00	
CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16%	0 \$0.00	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$648,056.55	0.49%	0 \$0.00	
CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47%	0 \$0.00	
CENTENNIAL BANK	1	\$528,230.99	0.4%	0 \$0.00	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,481.40	0.15%	0 \$0.00	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.	1	\$236,159.24	0.18%	0 \$0.00	
CIBM BANK	1	\$214,690.23	0.16%	0 \$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,361.21	0.2%	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,883.47	0.28%	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION.	3	\$1,205,956.55	0.91%	0 \$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$255,631.15	0.19%	0 \$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$209,552.64	0.16%	0 \$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32%	0 \$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72%	0 \$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	\$382,947.44	0.29%	0 \$0.00	
COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19%	0 \$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17%	0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24%	0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18%	0 \$0.00	
COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14%	0 \$0.00	
DRAKE BANK	1	\$307,770.91	0.23%	0 \$0.00	
ENDEAVOR CAPITAL, LLC	2	\$630,889.69	0.48%	0 \$0.00	
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EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION				
F & M BANK A STATE BANK	1	\$407,842.65	0.31%	0 \$0.00
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$194,719.04	0.15%	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38%	0 \$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$356,780.59	0.27%	0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23%	0 \$0.00
FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15%	0 \$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$184,888.22	0.14%	0 \$0.00
FIRST COMMUNITY BANK	1	\$256,130.42	0.19%	0 \$0.00
FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22%	0 \$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$223,677.26	0.17%	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22%	0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17%	0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK.	1	\$289,082.88	0.22%	0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25%	0 \$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION	1	\$401,021.37	0.3%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55%	0 \$0.00
FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16%	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16%	0 \$0.00

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14%	0 \$0.00
GIBRALTAR LENDING LLC	1	\$211,694.55	0.16%	0 \$0.00
GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64	0.17%	0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15%	0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3%	0 \$0.00
HAPPY STATE BANK	1	\$415,796.36	0.32%	0 \$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93	0.37%	0 \$0.00
HERITAGE BANK USA, INC	1	\$250,638.36	0.19%	0 \$0.00
HERITAGE BANK USA,INC.	1	\$179,740.65	0.14%	0 \$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63%	0 \$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14%	0 \$0.00
HOME LOAN INVESTMENT BANK F.S.B.	1	\$501,714.98	0.38%	0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14%	0 \$0.00
HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44%	0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14%	0 \$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,936.49	0.15%	0 \$0.00
HOMELAND MORTGAGE CO	2	\$521,737.77	0.4%	0 \$0.00
HOMELAND MORTGAGE CO.	6	\$1,781,121.13	1.35%	0 \$0.00
HOMESERIVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21%	0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67%	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC.	1	\$246,785.61	0.19%	0 \$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46%	0 \$0.00
IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32%	0 \$0.00
INDUSTRIAL BANK	1	\$212,792.97	0.16%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84%	0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST.	1	\$260,623.95	0.2%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2%	0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49%	0 \$0.00

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KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$268,708.81	0.2%	0	\$0.00	
LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25%	0	\$0.00	
LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$277,100.17	0.21%	0	\$0.00	
MARKETPLACE HOME MORTGAGE	1	\$349,495.72	0.27%	0	\$0.00	
MARKETPLACE HOME MORTGAGE,	1	\$401,907.09	0.3%	0	\$0.00	
LLC,A LIMITED LIABILITY COMPANY	1	¢255 726 71	0.270/	0	ድር ርር	
MARQUETTE BANK	1	\$355,736.71	0.27%		\$0.00	
MEETINGHOUSE BANK	1	\$311,546.44	0.24%		\$0.00	
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.32%	U	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,044.98	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,711.84	0.15%	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$210,593.41	0.16%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$249,128.83	0.19%	0	\$0.00	
MOHAVE STATE BANK A STATE BANK	1	\$416,399.18	0.32%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	2	\$693,490.41	0.53%		\$0.00	
MONARCH BANK	1	\$222,678.69	0.17%		\$0.00	
MORTGAGE BROKERS SERVICES, INC.,	1	\$458,331.79	0.35%		\$0.00	
DBA KIEL MORTGAGE		Ψ130,331.77	0.3370	Ů	ψ0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,045.91	0.17%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,387.28	0.19%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,003.70	0.18%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$399,423.67	0.3%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$919,860.85	0.7%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS AND	1	\$199,132.63	0.15%		\$0.00	
LOAN, A BANKING INSTITUTION		, , , , , , , , , , , , , , , , , , , ,				
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,291.30	0.14%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31%	0	\$0.00	
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PEOPLES BANK				
I DOI DES BIN III	2	\$617,608.85	0.47%	0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$221,979.71	0.17%	0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION.	1	\$204,194.73	0.15%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$293,288.81	0.22%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$199,417.58	0.15%	0 \$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79%	0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22%	0 \$0.00
REPUBLIC BANK & TRUST	1	\$178,105.01	0.14%	0 \$0.00
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$243,648.44	0.18%	0 \$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43%	0 \$0.00
SECURITY BANK & TRUST CO.	1	\$204,005.65	0.15%	0 \$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18%	0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28%	0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21%	0 \$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16%	0 \$0.00
SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,399.18	0.32%	0 \$0.00
TEXAS LOAN STAR	1	\$356,481.03	0.27%	0 \$0.00
TEXAS LOAN STAR, INC.	1	\$343,000.65	0.26%	0 \$0.00
TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	\$315,087.89	0.24%	0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,269.89	0.31%	0 \$0.00
U.S. BANK N.A.	234	\$67,456,587.50	51.16%	0 \$0.00
UNION HOME MORTGAGE CORP.	1	\$331,949.07	0.25%	0 \$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37%	0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23%	0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18%	0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$407,310.38	0.31%	0 \$0.00
VALLEY MORTGAGE, INC., A CORPORATION	3	\$656,674.17	0.5%	0 \$0.00
VERITAS FUNDING LLC.	1	\$379,451.49	0.29%	0 \$0.00
VICTORIA FINANCIAL CORP, A	1	\$416,399.18	0.32%	0 \$0.00
CALIFORNIA CORPORATION				
· ·	1	\$255,460.49	0.19%	0 \$0.00

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	WESTERN STATE BANK, A CORPORATION	1	\$199,711.84	0.15%	0	\$0.00	
	WILLIAM LYON MORTGAGE LLC	1	\$414,683.65	0.31%	0	\$0.00	_
	WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24%		\$0.00	
	WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.26%		\$0.00	
Total		455	\$131,849,675.10	100%	0	\$0.00	_
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3140E0VQ5	0EORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79%	0	\$0.00	
	ALERUS MORTGAGE	1	\$143,787.86	0.82%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$141,622.27	0.81%	0	\$0.00	
	AVENUE BANK	1	\$127,813.92	0.73%		\$0.00	
	BANK OF TENNESSEE	1	\$149,779.02	0.86%		\$0.00	_
	BANK OF THE JAMES	1	\$135,799.65	0.78%		\$0.00	
	BANK OF THE OZARKS	3	\$402,491.87	2.3%		\$0.00	
	BANKVISTA	1	\$145,787.77	0.83%		\$0.00	_
	BELL STATE BANK & TRUST	1	\$137,704.83	0.79%	0	\$0.00	_
	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,649.86	0.77%		\$0.00	
	BRYANT BANK	1	\$143,261.97	0.82%	0	\$0.00	_
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,591.91	0.76%		\$0.00	
	COMMUNITY NATIONAL BANK	1	\$148,897.23	0.85%		\$0.00	
	CORE BANK	1	\$149,779.02	0.86%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$132,704.21	0.76%		\$0.00	
	EXCHANGE BANK	1	\$131,858.03	0.75%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,784.86	0.84%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$134,801.12	0.77%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$126,500.00	0.72%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$140,892.14	0.8%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$139,793.75	0.8%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,990.51	0.81%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$143,790.67	0.82%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,504.84	0.76%	0	\$0.00	
	HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,395.82	0.79%	0	\$0.00	
	HOMESERVICES LENDING	2	\$276,623.94	1.58%	0	\$0.00	
		2	\$274,831.40	1.57%	0	\$0.00	

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED				
HOMESERVICES LENDING, LLC	1	\$133,554.70	0.76%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A	1			
EDINA REALTY MORTGAGE, A LLC	1	\$142,197.99	0.81%	0 \$0.00
HOMESERVICES LENDING, LLC, A	2	¢274.250.74	1.570	0,00
LIMITED LIABILITY CORPORATION	2	\$274,250.74	1.57%	0 \$0.00
HOMESERVICES LENDING, LLC, A	1	\$145,188.63	0.83%	0 \$0.00
LIMITED LIABILITY CORPORATION.	1	\$143,100.03	0.03 /0	0 \$0.00
HOMESERVICES LENDING, LLC, DBA	1	\$148,067.55	0.85%	0 \$0.00
EDINA REALTY MORTGAGE		·		
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	0 \$0.00
MARQUETTE BANK	1	\$137,297.43	0.78%	0 \$0.00
MEMBER OPTIONS, LLC	1	\$140,592.57	0.8%	0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$135,799.65	0.78%	0 \$0.00
MIDFIRST BANK	1	\$145,135.87	0.83%	0 \$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79%	0 \$0.00
MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	0 \$0.00
MORTGAGE EXPRESS. LLC, AN OREGON	1	\$142,165.25	0.81%	0 \$0.00
LIMITED LIABILITY COMPANY	1	Ψ112,103.23	0.0170	υφυ.υυ
MORTGAGE MASTERS IF INIANA, INC, A	1	\$129,811.02	0.74%	0 \$0.00
CORPORATION (CFL #11162)	1	¢1.42.700.22	0.000	0,00
MORTGAGES UNLIMITED INC	2	\$142,789.33	0.82%	0 \$0.00
NATIONAL BANK OF COMMERCE NOTHNAGLE HOME SECURITIES CORP	1	\$273,832.99	1.56%	0 \$0.00
OCEAN FIRST BANK, A FEDERALLY	1	\$127,012.61	0.73%	0 30.00
CHARTERED INSTITUTION	1	\$128,310.70	0.73%	0 \$0.00
OCEANFIRST BANK, A FEDERALLY	1	\$134,601.60	0.77%	0 \$0.00
CHARTERED INSTITUTION	1	,		
PARAGON BANK	1	\$130,207.89	0.74%	0 \$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	0 \$0.00
PATRIOT BANK, A BANKING				
CORPORATION.	1	\$149,557.32	0.85%	0 \$0.00
PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0 \$0.00
PINNACLE BANK	1	\$140,000.00	0.8%	0 \$0.00
PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0 \$0.00
PRIORITYONE BANK, STATE				
CHARTERED BNAK	1	\$131,808.11	0.75%	0 \$0.00
RCB BANK, A CORPORATION	1	\$128,160.91	0.73%	0 \$0.00
RIVERWOOD BANK	2	\$277,460.43	1.59%	0 \$0.00
SECURITY STATE BANK & TRUST A	1	\$129,409.07	0.74%	0 \$0.00
STATE CHARTERED BANK	1	\$123,403.07		
SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86%	0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79%	0 \$0.00
	1	\$129,616.35	0.74%	0 \$0.00
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Lugar i iiing. i	CTATE DANK AND TRUCT COMPANY A	1 1 7 N	VIE WAE - 1 OIIII	ADO-130	/	I 1	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION						
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76%	0	\$0.00	
	U.S. BANK N.A.	59	\$8,121,193.31	46.39%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78		0	\$0.00	
Total		127	\$17,505,367.38	100%	0	\$0.00	_
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3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65%	0	\$0.00	
	AMERICAN BANK N.A.	1	\$114,837.96	0.53%	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$356,489.77	1.65%		\$0.00	
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09%		\$0.00	
	BANCFIRST	2	\$230,663.44	1.07%	0	\$0.00	
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53%	0	\$0.00	
	BANK OF CLEVELAND	1	\$120,000.00	0.56%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54%	0	\$0.00	
	BANK OF THE OZARKS	2	\$239,393.20	1.11%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79			\$0.00	
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57%	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52%	0	\$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0	\$0.00	
	CITY BANK	1	\$111,835.00	0.52%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0	\$0.00	
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0	\$0.00	
	CUSTOMERS BANK	1	\$123,225.61	0.57%	0	\$0.00	
	EXCHANGE BANK	1	\$120,288.43	0.56%	0	\$0.00	
	F & M BANK	1	\$123,817.33	0.57%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	1	\$117,531.60	0.54%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0	\$0.00	

FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%	0 \$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0 \$0.00
FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0 \$0.00
FIRST FINANCIAL BANK N.A.	1	\$119,653.62	0.55%	0 \$0.00
FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0 \$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51	0.55%	0 \$0.00
FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0 \$0.00
HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0 \$0.00
HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0 \$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,248.43	0.51%	0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54%	0 \$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTAGE	1	\$123,326.00	0.57%	0 \$0.00
HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57%	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	\$113,668.01	0.53%	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1%	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58%	0 \$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56%	0 \$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54%	0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55%	0 \$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK.	1	\$110,094.65	0.51%	0 \$0.00
M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55%	0 \$0.00
MIDFIRST BANK	1	\$110,640.35	0.51%	0 \$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99	0.55%	0 \$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54%	0 \$0.00
	1	\$124,815.85	0.58%	0 \$0.00
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	MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52%	0 \$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55%	0 \$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	1	\$115,026.49	0.53%	0 \$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57%	0 \$0.00	
	PINNACLE BANK	1	\$122,500.00	0.57%	0 \$0.00	
	PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51%	0 \$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$117,828.47	0.55%	0 \$0.00	
	PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53%	0 \$0.00	
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56%	0 \$0.00	
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55%	0 \$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56%	0 \$0.00	
	SYRACUSE SECURITIES	1	\$114,228.18	0.53%	0 \$0.00	
	TEXAS LOAN STAR, INC.	1	\$124,818.29	0.58%	0 \$0.00	
	THE ARLINGTON BANK	1	\$114,041.74	0.53%	0 \$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51%	0 \$0.00	
	U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	\$118,648.82	0.55%	0 \$0.00	
	U.S. BANK N.A.	88	\$10,412,799.59	48.2%	0 \$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,719.33	0.52%	0 \$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$124,815.85	0.58%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53%	0 \$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54%	0 \$0.00	
	WASHITA MORTGAGE, INC.	1	\$112,236.46	0.52%	0 \$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54%	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48%	0 \$0.00	
Total		183	\$21,604,776.43	100%	0 \$0.00	
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$90,325.74	0.66%	0 \$0.00	
	MORTGAGE AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76%	0 \$0.00	

AXIOM FINANCIAL, LLC, A LIMITED LIABAILLTY COMPANY	1	\$98,707.85	0.72%	0 \$0.00
BANK 34 A CORPORATION	1	\$88,737.35	0.65%	0 \$0.00
BANK OF LEXINGTON	1	\$103,768.93	0.76%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73%	0 \$0.00
BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$109,675.38	0.8%	0 \$0.00
BANKERS TRUST COMPANY	1	\$94,860.04	0.69%	0 \$0.00
BANKPLUS A CORPORATION	1	\$109,276.56	0.8%	0 \$0.00
BANKPLUS, A CORPORATION	1	\$89,734.41	0.66%	0 \$0.00
BANKWEST INC	1	\$104,348.09	0.76%	0 \$0.00
CANON NATIOANL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75%	0 \$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77%	0 \$0.00
CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69%	0 \$0.00
CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63%	0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71%	0 \$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$92,014.25	0.67%	0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7%	0 \$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,251.19	0.76%	0 \$0.00
FIRST COMMUNITY BANK	1	\$102,895.45	0.75%	0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$105,446.49	0.77%	0 \$0.00
FIRST RELIANCE BANK	1	\$99,629.02	0.73%	0 \$0.00
FIRST SECURITY BANK	2	\$174,941.89	1.28%	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,131.78	0.77%	0 \$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$87,241.77	0.64%	0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$202,948.19	1.48%	0 \$0.00
HOMESERVICES LENDING	1	\$95,061.61	0.69%	0 \$0.00
HOMESERVICES LENDING LLC A	1	·		
LIMITED LIABILITY CORPORATION	1	\$105,702.29	0.77%	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$95,716.68	0.7%	0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILIY CORPORATION	1	\$99,435.62	0.73%	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,605.00	0.73%	0 \$0.00
	1	\$109,575.67	0.8%	0 \$0.00
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	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	LEGACY BANK	1	\$97,041.83	0.71%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$86,870.94	0.63%		\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$89,867.42	0.66%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$103,687.03	0.76%	0	\$0.00	
	MORTGAGEIT INC	1	\$95,259.45	0.7%		\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$109,675.38	0.8%	0	\$0.00	
	PEOPLES BANK	2	\$198,920.00	1.45%	0	\$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,823.61	0.74%	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,000.00	0.64%	0	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$106,783.94	0.78%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	0	\$0.00	
	STATE BANK FINANCIAL	1	\$103,247.52	0.75%	0	\$0.00	
	THE ARLINGTON BANK	2	\$193,514.51	1.41%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	0	\$0.00	
	U.S. BANK N.A.	85	\$8,349,055.01	60.95%	0	\$0.00	
	VALLEY MORTGAGE	1	\$98,231.90	0.72%		\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%		\$0.00	
Total		139	\$13,699,052.95	100%	0	\$0.00	
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	0	\$0.00	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	0	\$0.00	
	AXIOM FINANCIAL, LLC.	1	\$83,876.25	0.84%	0	\$0.00	
	BANCFIRST	1	\$70,945.02	0.71%	0	\$0.00	
	BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	0	\$0.00	
	BANK OF THE OZARKS	1	\$79,884.74	0.8%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%	0	\$0.00	
	BRIMFIELD BANK	1	\$47,930.84	0.48%	0	\$0.00	
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70	0.8%	0	\$0.00	
	BRYANT BANK	1	\$71,896.26	0.72%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA		\$84,874.78	0.85%	_	\$0.00	_

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CIBM BANK	1	\$69,899.14	0.7%	0 \$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$47,131.99	0.47%	0 \$0.00	
COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,889.52	0.76%	0 \$0.00	
COMMUNITY FIRST NATIONAL BANK, A					_
NATIONAL BANK.	1	\$63,106.89	0.63%	0 \$0.00	
CORE BANK	1	\$59,863.62	0.6%	0 \$0.00	
CORPORATE INVESTORS MORTGAGE	1	·			
GROUP, INC., A CORPORATION	1	\$49,927.96	0.5%	0 \$0.00	
DELMAR FINANCIAL COMPANY, A	1	\$82,954.46	0.83%	0 \$0.00	
CORPORATION	1	Ψ02,934.40			
F & M BANK, A BANKING CORPORATION	1	\$81,879.20	0.82%	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$69,796.14	0.7%	0 \$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$74,778.66	0.75%	0 \$0.00	
FIRST NATIONAL BANK OF WALKER	1	\$59,912.78	0.6%	0 \$0.00	
FIRST SECURITY BANK	2	\$157,769.84	1.58%	0 \$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$71,095.11	0.71%	0 \$0.00	
FIRSTBANK SOUTHWEST	1	\$80,631.04	0.81%	0 \$0.00	
GRANITE COMMUNITY BANK	1	\$83,876.25	0.84%	0 \$0.00	
GUARDIAN SAVINGS BANK FSB	1	\$72,934.13	0.73%	0 \$0.00	
HAPPY STATE BANK	1	\$84,754.67	0.85%	0 \$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS,	1	\$46,931.68	0.47%	0 \$0.00	
A BANKING CORPORATION	_				
HERRING BANK	1	\$73,382.81	0.74%	0 \$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$71,044.34	0.71%	0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$74,989.37	0.75%	0 \$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,678.02	0.83%	0 \$0.00	
MCGLONE MORTGAGE COMPANY, INC.	1	\$71,147.34	0.71%	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$79,884.74	0.8%	0 \$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$204,604.16	2.05%	0 \$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,688.41	0.82%	0 \$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$66,783.63	0.67%	0 \$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73%	0 \$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73%	0 \$0.00	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,280.21	0.83%	0 \$0.00	
NORTHEAST BANK	1	\$80,384.01	0.81%	0 \$0.00	
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	OVM FINANCIAL INC	1	\$79,782.30	0.8%	0.80	0.00
	PATRIOT BANK A BANKING	1	, ,			
	CORPORATION	1	\$82,056.60	0.82%	0 \$0	0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82%	0 \$0	0.00
	PIONEER BANK	1	\$71,898.55	0.72%	0 \$0	0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$77,774.87	0.78%	0 \$0	0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73%	0 \$0	0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8%	0 \$0	0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49%	0 \$0	0.00
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78%	0 \$0	0.00
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92%	0 \$0	0.00
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82%	0 \$0	0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84%		0.00
	U.S. BANK N.A.	82	\$5,321,447.95	53.39%	0 \$0	0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76%	0 \$0	0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$80,883.29	0.85%	0 \$0	0.00
Total		146	\$9,966,485.32	100%	0 \$0	0.00
3140E0VU6	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$83,082.77	1.95%		0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC	1 2	\$156,660.02	1.95% 3.68%	0 \$0	0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC	1 2 1	·		0 \$0	
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC	1 2 1	\$156,660.02	3.68% 1.95%	0 \$0	0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST	1 2 1 1	\$156,660.02 \$83,082.77	3.68% 1.95%	0 \$0	0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A	1 2 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17 \$50,928.14	3.68% 1.95% 1.17% 1.74% 1.2%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. FIRST AMERICAN MORTGAGE, INC. FIRST BANK	1 2 1 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17	3.68% 1.95% 1.17% 1.74%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. FIRST AMERICAN MORTGAGE, INC.	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17 \$50,928.14	3.68% 1.95% 1.17% 1.74% 1.2%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST RELIANCE BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17 \$50,928.14 \$39,805.34	3.68% 1.95% 1.17% 1.74% 1.2% 0.93%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17 \$50,928.14 \$39,805.34 \$73,396.44	3.68% 1.95% 1.17% 1.74% 1.2% 0.93% 1.72%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST RELIANCE BANK FIRST STATE BANK A TENNESSEE	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17 \$50,928.14 \$39,805.34 \$73,396.44 \$49,929.56	3.68% 1.95% 1.17% 1.74% 1.2% 0.93% 1.72% 1.17%	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
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST RELIANCE BANK FIRST STATE BANK A TENNESSEE CORPORATION FREEDOM FIRST FEDERAL CREDIT	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17 \$50,928.14 \$39,805.34 \$73,396.44 \$49,929.56 \$72,897.15	3.68% 1.95% 1.17% 1.74% 1.2% 0.93% 1.72% 1.17% 1.71%	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 0.00
3140E0VU6	ASSOCIATION BARTLETT MORTGAGE INC CAPSTAR LENDING, LLC COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST RELIANCE BANK FIRST STATE BANK A TENNESSEE CORPORATION FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$156,660.02 \$83,082.77 \$49,929.56 \$74,295.17 \$50,928.14 \$39,805.34 \$73,396.44 \$49,929.56 \$72,897.15 \$68,306.63	3.68% 1.95% 1.17% 1.74% 1.2% 0.93% 1.72% 1.17% 1.71%	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 0.00 0.00

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION S71,349,33 1.67% 0\$0.00 HOME FEDERAL BANK A FEDERALLY CHAKTERED THRIFT INSTITUTION 1 \$73,292.53 1.72% 0\$0.00 HOME FEDERAL BANK, A FEDERALLY CHAKTERED THRIFT INSTITUTION 1 \$73,292.53 1.72% 0\$0.00 HOMESERVICES LENDING ILL CA LIMITED LIABILITY CORPORATION 1 \$39,942.37 0.94% 0\$0.00 HOMESERVICES LENDING ILL C								
HOME FEDERAL BANK A FEDERALLY 2 \$151,128,18 3.55% 0 \$0.00 HOME FEDERAL BANK, A FEDERALLY 1 \$73,292.53 1.72% 0 \$0.00 HOME FEDERAL BANK, A FEDERALLY 1 \$73,292.53 1.72% 0 \$0.00 HOME SERVICES LENDING ILC A 1 \$39,942.37 0.94% 0 \$0.00 HOMESERVICES LENDING ILC DBA LONG MORTGAGE COMPANY 1 \$49,929.56 1.17% 0 \$0.00 HOMESERVICES LENDING, ILC 1 \$71,149.62 1.67% 0 \$0.00 HOMESERVICES LENDING, ILC 1 \$71,149.62 1.67% 0 \$0.00 HOMESERVICES LENDING, ILC 1 \$71,49.62 1.67% 0 \$0.00 HOMESERVICES LENDING, ILC 1 \$74,688.58 1.75% 0 \$0.00 HOMESERVICES LENDING, ILC 1 \$74,688.58 1.75% 0 \$0.00 HOMESERVICES LENDING, ILC LIMITED 1 \$74,688.58 1.75% 0 \$0.00 HOMESERVICES BANK & TRUST 1 \$59,915.46 1.41% 0 \$0.00 HOMESERVICES BANK & TRUST 1 \$574,534.84 1.75% 0 \$0.00 HOMESERVICES BANK & TRUST 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$71,498.55 1.68% 0 \$0.00 HOMESERVICES 1 \$85,000.00 2.01% 0 \$0.00 HOMESERVICES 1 \$85,000.00 2.01% 0 \$0.00 HOMESERVICES 1 \$85,000.00 2.01% 0 \$0.00 HOMESERVICES 1 \$85,000.00 2.01% 0 \$0.00 HOMESERVICES 1 \$85,000.00 2.68% 0 \$0.00 HOMESERVICES 1 \$85,000.00 2.68% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVICES 1 \$85,000.00 1.57% 0 \$0.00 HOMESERVIC			1	\$71,349.33	1.67%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY 1		HOME FEDERAL BANK A FEDERALLY	2	\$151,128.18	3.55%	0	\$0.00	
HOMESERVICES LENDING LLC A 1 \$39,942.37 0.94% 0 \$0.00 HOMESERVICES LENDING LLC DBA 1 \$49,929.56 1.17% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$71,149.62 1.67% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$71,149.62 1.67% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$71,496.5 1.67% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$71,496.5 1.67% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$74,534.84 1.75% 0 \$0.00 PROGRESS BANK & TRUST 1 \$59,915.46 1.41% 0 \$0.00 RCB BANK 1 \$74,534.84 1.75% 0 \$0.00 SIBEY CILNE MORTGAGE SERVICES, 1 \$71,496.5 1.68% 0 \$0.00 SIBEY CILNE MORTGAGE SERVICES, 1 \$71,496.5 1.67% 0 \$0.00 U.S. BANK 1 \$71,149.61 1.67% 0 \$0.00 U.S. BANK 36 \$2,318.884.03 54.43% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$85,000.00 2.01% 0 \$0.00 CORPORATION 1 \$307,566.03 2.68% 0 \$0.00 AMERICAN HOME MORTGAGE, INC., A 1 \$307,566.03 2.68% 0 \$0.00 AMERICAN HOME MORTGAGE, INC., A 1 \$307,566.03 2.68% 0 \$0.00 AMERICAN HOME MORTGAGE, INC., A 1 \$299,577.30 2.61% 0 \$0.00 LAIOM FINANCIAL LLC A LIMITED 1 \$299,577.30 2.61% 0 \$0.00 LAIOM FINANCIAL LLC A LIMITED 1 \$299,577.30 2.61% 0 \$0.00 CIBM BANK 1 \$293,585.76 2.56% 0 \$0.00 COMMAND CAPITAL MORTGAGE 1 \$289,341.75 2.52% 0 \$0.00 COMMAND CAPITAL MORTGAGE 1 \$274,612.52 2.39% 0 \$0.00 COMMUNITY MORTGAGE 1 \$274,612.52 2.39% 0 \$0.00 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY 1 \$216,600.00 1.89% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 1 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 1 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 5 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 5 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 5 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 5 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANT		HOME FEDERAL BANK,A FEDERALLY	1	\$73,292.53	1.72%	0	\$0.00	
LONG MORTGAGE COMPANY		HOMESERVICES LENDING LLC A	1	\$39,942.37	0.94%	0	\$0.00	
HOMESERVICES LENDING, LLC, LIMITED 1 \$74,688.58 1.75% 0 \$0.00 PROGRESS BANK & TRUST 1 \$59,915.46 1.41% 0 \$0.00 RCB BANK 1 \$74,534.84 1.75% 0 \$0.00 RCB BANK 1 \$74,534.84 1.75% 0 \$0.00 INC. THE FIRST STATE BANK, AN OKLAHOMA CORPORATION 1 \$71,149.61 1.67% 0 \$0.00 U.S. BANK N.A. 36 \$2,318,884.03 54,43% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$85,000.00 2.01% 0 \$0.00 Total 64 \$4,260,055.13 100% 0 \$0.00 AMERICAN HOME MORTGAGE, INC., A 1 \$307,566.03 2.68% 0 \$0.00 AXIOM FINANCIAL LLC A LIMITED 1 \$299,577.30 2.61% 0 \$0.00 LIABILITY COMPANY 1 \$179,900.00 1.57% 0 \$0.00 CIBM BANK 1 \$293,585.76 2.56% 0 \$0.00 COMMAND CAPITAL MORTGAGE 1 \$289,341.75 2.52% 0 \$0.00 SERVICES, LLC COMMUNITY MORTGAGE 1 \$274,612.52 2.39% 0 \$0.00 COMMUNITY MORTGAGE 1 \$274,612.52 2.39% 0 \$0.00 COMMUNITY MORTGAGE 1 \$216,600.00 1.89% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$222,835.58 1.94% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 1 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 1 \$206,714.81 1.8% 0 \$0.00 FREEDOM FIRST FEDERAL CREDIT UNION 1 \$416,412.45 3.63% 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER FINANC			1	\$49,929.56	1.17%	0	\$0.00	
HOMESERVICES LENDING, LLC, LIMITED 1 \$74,688.58 1.75% 0 \$0.00 PROGRESS BANK & TRUST 1 \$59,915.46 1.41% 0 \$0.00 RCB BANK 1 \$74,534.84 1.75% 0 \$0.00 RCB BANK 1 \$74,534.84 1.75% 0 \$0.00 INC. THE FIRST STATE BANK, AN OKLAHOMA CORPORATION 1 \$71,149.61 1.67% 0 \$0.00 U.S. BANK N.A. 36 \$2,318,884.03 54,43% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$85,000.00 2.01% 0 \$0.00 Total 64 \$4,260,055.13 100% 0 \$0.00 AMERICAN HOME MORTGAGE, INC., A 1 \$307,566.03 2.68% 0 \$0.00 AXIOM FINANCIAL LLC A LIMITED 1 \$299,577.30 2.61% 0 \$0.00 LIABILITY COMPANY 1 \$179,900.00 1.57% 0 \$0.00 CIBM BANK 1 \$293,585.76 2.56% 0 \$0.00 COMMAND CAPITAL MORTGAGE 1 \$289,341.75 2.52% 0 \$0.00 SERVICES, LLC COMMUNITY MORTGAGE 1 \$274,612.52 2.39% 0 \$0.00 COMMUNITY MORTGAGE 1 \$274,612.52 2.39% 0 \$0.00 COMMUNITY MORTGAGE 1 \$216,600.00 1.89% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$222,835.58 1.94% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 1 \$206,714.81 1.8% 0 \$0.00 FARMERS AND MERCHANTS BANK OF 1 \$206,714.81 1.8% 0 \$0.00 FREEDOM FIRST FEDERAL CREDIT UNION 1 \$416,412.45 3.63% 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER FINANC		HOMESERVICES LENDING, LLC	1	\$71,149.62	1.67%	0	\$0.00	
PROGRESS BANK & TRUST			1					
RCB BANK 1 \$74,534.84 1.75% 0 \$0.00 INC.			1	\$59,915.46	1.41%	0	\$0.00	
SIBEY CILNE MORTGAGE SERVICES, 1 \$71,498.55 1.68% 0 \$0.00			1					
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION 1 \$71,149.61 1.67% 0 \$0.00		SIBEY CILNE MORTGAGE SERVICES,	1					
U.S. BANK N.A. 36 \$2,318,884.03 54,43% 0 \$0.00		THE FIRST STATE BANK, AN	1	\$71,149.61	1.67%	0	\$0.00	
WESTERN OHIO MORTGAGE 1 \$85,000.00 2.01% 0 \$0.00	F		36	\$2,318,884.03	54.43%	0	\$0.00	
Total		WESTERN OHIO MORTGAGE	1					
AMERICAN HOME MORTGAGE,INC.,A CORPORATION S307,566.03 2.68% 0\$0.00	Total		64	\$4,260,055,13	100%	0	\$0.00	
CORPORATION 1 \$307,506.03 2.68% U\$0.00	10001		0.	\$ 1,200,000,10	100 /0		φο ι σο	
AXIOM FINANCIAL LLC A LIMITED 1 \$299,577.30 2.61% 0 \$0.00	3140E0VV4		1	\$307,566.03	2.68%	0	\$0.00	
CIBM BANK 1 \$293,585.76 2.56% 0 \$0.00			1	\$299,577.30	2.61%	0	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC S289,341.75 2.52% 0\$0.00		BANKERS TRUST COMPANY	1	\$179,900.00	1.57%	0	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC S289,341.75 2.52% 0\$0.00		CIBM BANK	1		2.56%	0	\$0.00	
COMMUNITY MORTGAGE 1 \$274,612.52 2.39% 0 \$0.00			1	·				
MISSOURI LIMITED LIABILITY 1 \$216,600.00 1.89% 0 \$0.00			1	\$274,612.52	2.39%	0	\$0.00	
CONERSTONE BANK, A CORPORATION 1 \$324,000.00 2.82% 0 \$0.00 FARMERS AND MERCHANTS BANK OF ST. CLAIR 1 \$206,714.81 1.8% 0 \$0.00 FIRST NATIONAL BANK OF WALKER 1 \$296,491.66 2.58% 0 \$0.00 FREEDOM FIRST FEDERAL CREDIT UNION 1 \$416,412.45 3.63% 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C 1 \$192,234.79 1.67% 0 \$0.00		MISSOURI LIMITED LIABILITY	1	\$216,600.00	1.89%	0	\$0.00	
CONERSTONE BANK, A CORPORATION 1 \$324,000.00 2.82% 0 \$0.00 FARMERS AND MERCHANTS BANK OF ST. CLAIR 1 \$206,714.81 1.8% 0 \$0.00 FIRST NATIONAL BANK OF WALKER 1 \$296,491.66 2.58% 0 \$0.00 FREEDOM FIRST FEDERAL CREDIT UNION 1 \$416,412.45 3.63% 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C 1 \$192,234.79 1.67% 0 \$0.00		COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94%	0	\$0.00	
ST. CLAIR 1 \$206,714.81 1.8% 0 \$0.00 FIRST NATIONAL BANK OF WALKER 1 \$296,491.66 2.58% 0 \$0.00 FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$416,412.45 3.63% 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C 1 \$192,234.79 1.67% 0 \$0.00		CONERSTONE BANK, A CORPORATION	1		2.82%			
FIRST NATIONAL BANK OF WALKER 1 \$296,491.66 2.58% 0 \$0.00 FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$416,412.45 3.63% 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C 1 \$192,234.79 1.67% 0 \$0.00			1	\$206,714.81	1.8%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION 1 \$416,412.45 3.63% 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C 1 \$192,234.79 1.67% 0 \$0.00			1	\$296,491.66	2.58%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA 1 \$192,234.79 1.67% 0 \$0.00	Ī	FREEDOM FIRST FEDERAL CREDIT	1					
	ļ	FRONTIER FINANCIAL, INC. DBA	1	\$192,234.79	1.67%	0	\$0.00	
	Ī	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$209,704.12	1.83%	0	\$0.00	

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07.01 1.55 07.01 1.55 08.05 1.63 08.01 2.23 06.53 2.31 06.93 1.81 07.37 2.61 02.99 1.84 01.97 2.23 07.23 2.02 04.84 2.15 04.84 2.15 04.72 2.23 04.84 2.15	3% 0 \$0.00 3% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
81.05 1.63 88.01 2.23 88.01 2.23 80.53 2.31 96.93 1.81 97.37 2.61 92.99 1.84 91.97 2.23 97.23 2.02 91.50 1.73 94.84 2.15	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 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00
38.01 2.23 30.53 2.31 30.53 2.31 30.93 1.81 37.37 2.61 32.99 1.84 31.97 2.23 37.23 2.02 31.50 1.73 34.84 2.15	6% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
06.93 1.810 07.37 2.610 02.99 1.840 01.97 2.230 07.23 2.020 01.50 1.730 04.84 2.150	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
37.37 2.619 32.99 1.849 31.97 2.239 37.23 2.029 31.50 1.739 34.84 2.159	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
02.99 1.84 01.97 2.23 07.23 2.02 01.50 1.73 04.84 2.15	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
01.97 2.23° 67.23 2.02° 61.50 1.73° 64.84 2.15°	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
57.23 2.029 51.50 1.739 54.84 2.159	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
51.50 1.73° 54.84 2.15°	6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00
54.84 2.15	6% 0 \$0.00 8% 0 \$0.00
	0 \$0.00
0.72	
(0.72 2.08)	% 0\$0.00
1.79	7- 0 40.00
4.05	0 \$0.00
3.26	0 \$0.00
23.08 1.75	
2.38 32.56	0 \$0.00
2.03 1009	% 0 \$0.00
78.00 3.19°	0% 0 \$0.00
08.04 2.57	
51.40 2.819	% 0 \$0.00
2.07	0 \$0.00
00.00 4.48	0 \$0.00
50.56 11.39	% 0 \$0.00
1.859	0 \$0.00
	0 \$0.00
23.34 67.66	0 \$0.00
7 5	78.00 3.19 08.04 2.57 61.40 2.81 094.89 2.07 00.00 4.48 60.56 11.3 24.22 1.85

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Total		31	\$3,658,459.29	100%	0	\$0.00	
	1ST MARINER BANK A BANKING						
3140E0VX0	CORPORATION	1	\$284,589.37	0.37%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,393.81	0.54%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$427,410.33	0.55%	0	\$0.00	
	ADVISA MORTGAGE SERVICES,LTD	1	\$300,176.00	0.39%	0	\$0.00	
	ALERUS MORTGAGE	1	\$206,910.00	0.27%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$508,298.74	0.66%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$194,119.90	0.25%	0	\$0.00	
	ANN ARBOR STATE BANK	1	\$301,600.00	0.39%		\$0.00	_
	BAMCFIRST	1	\$279,587.51	0.36%	0	\$0.00	<u> </u>
	BANK OF AMERICAN FORK	1	\$253,000.00	0.33%		\$0.00	<u> </u>
	BANK OF JACKSON HOLE	1	\$224,000.00	0.29%	0	\$0.00	<u> </u>
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$271,178.00	0.35%	0	\$0.00	
	BANK OF THE OZARKS	2	\$741,999.18	0.96%	0	\$0.00	<u></u>
	BANKERS TRUST COMPANY	1	\$240,000.00	0.31%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	
	BANKPLUS	1	\$249,639.80	0.32%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$240,652.77	0.31%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,579.29	0.38%	0	\$0.00	
	BANKVISTA	1	\$161,500.00	0.21%	0	\$0.00	
	BANKWEST INC	2	\$507,626.40	0.65%	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$299,318.12	0.39%	0	\$0.00	<u></u>
	BRAND MORTGAGE GROUP, LLC	1	\$377,693.03	0.49%		\$0.00	
	CAPSTAR LENDING LLC	1	\$276,800.60	0.36%	0	\$0.00	<u></u>
	CAPSTAR LENDING, LLC	1	\$255,231.73	0.33%	0	\$0.00	<u> </u>
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$396,829.71	0.51%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$255,753.02	0.33%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$574,587.88	0.74%	0	\$0.00	
	CIBM BANK	1	\$218,178.12	0.28%	0	\$0.00	
	CITY BANK	1	\$203,955.70	0.26%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,250.41	0.45%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	2	\$505,131.00	0.65%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,000.00	0.21%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$229,668.61	0.3%	0	\$0.00	
		1	\$175,000.00	0.23%	0	\$0.00	

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY				
COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	\$159,769.47	0.21%	0 \$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	\$489,900.00	0.63%	0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	\$274,603.78	0.35%	0 \$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$271,200.00	0.35%	0 \$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,399.18	0.54%	0 \$0.00
FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54%	0 \$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41%	0 \$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$210,972.87	0.27%	0 \$0.00
FIRST BANK	1	\$226,000.00	0.29%	0 \$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18	0.54%	0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,894.76	0.27%	0 \$0.00
FIRST COMMUNITY BANK	3	\$732,485.61	0.94%	0 \$0.00
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31%	0 \$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$224,922.55	0.29%	0 \$0.00
FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3%	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$180,234.09	0.23%	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56%	0 \$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$408,405.44	0.53%	0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,674.37	0.29%	0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,800.00	0.28%	0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$193,145.09	0.25%	0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23%	0 \$0.00
GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54%	0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38%	0 \$0.00
HERITAGE BANK	1	\$220,500.00	0.28%	0 \$0.00
	1	\$220,500.00	0.28%	0 \$0.00
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HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION				
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$395,500.00	0.51%	0 \$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,639.49	0.32%	0 \$0.00
HOME MORTGAGE ALLIANCE	1	\$416,399.18	0.54%	0 \$0.00
HOMELAND MORTGAGE CO.,	1	\$280,395.42	0.36%	0 \$0.00
HOMESERVICES LENDING	6	\$1,597,027.08	2.06%	0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.31%	0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,010.47	0.21%	0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	\$177,943.25	0.23%	0 \$0.00
HOMESERVICES LENDING, LLC	2	\$612,804.37	0.79%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$416,393.81	0.54%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$237,154.75	0.31%	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$913,179.79	1.18%	0 \$0.00
HOMESERVICES LENDING, LLC.	1	\$308,786.47	0.4%	0 \$0.00
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$184,050.00	0.24%	0 \$0.00
HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE	1	\$241,893.12	0.31%	0 \$0.00
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$506,800.81	0.65%	0 \$0.00
HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$258,493.63	0.33%	0 \$0.00
IAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,500.00	0.21%	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28%	0 \$0.00
JEANNE D' ARC CREDIT UNION	2	\$672,225.87	0.87%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32%	0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13%	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,024.37	0.33%	0 \$0.00
KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25%	0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46%	0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$408,000.00	0.53%	0 \$0.00
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COLORADO LIMITED LIABILIT					
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,300.00	0.26%	0 \$0.00)
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$503,267.33	0.65%	0 \$0.00)
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,362.28	0.39%	0 \$0.00)
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$516,747.71	0.67%	0 \$0.00)
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$342,700.00	0.44%	0 \$0.00)
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35%	0 \$0.00)
M2 LENDING SOLUTIONS. LLC.	1	\$415,974.79	0.54%	0 \$0.00)
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1%	0 \$0.00)
MARQUETTE BANK	1	\$330,169.33	0.43%	0 \$0.00)
MEETINGHOUSE BANK.	1	\$269,220.66	0.35%	0 \$0.00)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	0 \$0.00)
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	0 \$0.00)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$169,755.06	0.22%	0 \$0.00)
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	0 \$0.00)
MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	0 \$0.00)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION.	1	\$416,399.18	0.54%	0 \$0.00)
MORTGAGES UNLIMITED INC.	1	\$278,000.00	0.36%	0 \$0.00)
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$269,610.98	0.35%	0 \$0.00)
MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	0 \$0.00)
NATIONAL BANK OF COMMERCE	3	\$1,025,841.96	1.32%	0 \$0.00)
NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	0 \$0.00	_
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	0 \$0.00)
NOTHNAGLE HOME SECURITIES CORP.	1	\$180,500.00	0.23%	0 \$0.00)
OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	0 \$0.00	
OAK MORTGAGE GROUP, INC	1	\$304,510.62	0.39%	0 \$0.00)
OAK MORTGAGE GROUP, INC.	1	\$304,660.41	0.39%	0 \$0.00	-1
OAK MORTGAGE GROUP, INC.,	1	\$208,564.58	0.27%	0 \$0.00)
	1	\$204,604.78	0.26%	0 \$0.00	-1
PHH HOME LOANS LLC	1				~

	287	\$77,574,846.65	100%	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	2	\$552,833.31	0.64%		\$0.00	
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$350,993.56			\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$428,694.46	0.55%	0	\$0.00	
WASHINGTON TRUST BANK	2	\$361,972.72	0.47%	0	\$0.00	
VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,477.11	0.48%	0	\$0.00	
VECTRA BAMK COLORADO, NATIONAL ASSOCIATION	1	\$159,769.48	0.21%	0	\$0.00	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	0	\$0.00	
U.S. BANK N.A.	109	\$29,496,063.03	38.02%		\$0.00	
TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%		\$0.00	
TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	_	\$0.00	
OKLAHOMA CORPORATION TOWN & COUNTRY CREDIT UNION	1	\$179,734.82 \$196,000.00			\$0.00 \$0.00	
CORPORATION THE FIRST STATE BANK, AN	1	\$295,573.53			\$0.00	
YORK CORPORATION THE BANK OF COMMERCE, A	1	·				
SYRACUSE SECURITIES INC., A NEW	1	\$175,500.00	0.2%		\$0.00	
SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	Λ	\$0.00	
LIMITED LIABILITY CORPORATION SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A	1	\$284,000.00			\$0.00	
SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.4%	_	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.03%		\$0.00	
CORPORATION RPM MORTGAGE, INC.	2	\$411,000.00 \$505,000.00	0.53%		\$0.00 \$0.00	
REPUBLIC BANK REPUBLIC BANK, INC., A MINNESOTA	1	\$309,225.00	0.4%	Ü	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83			\$0.00	
QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%		\$0.00	
PRIOITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	
PLAZA PARK BANK	1	\$202,108.39	0.26%	0	\$0.00	
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.						
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Total

3140E0VY8	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.81%	0 \$0.00	
	BANK OF CLEVELAND	1	\$149,781.94	7.16%	0 \$0.00	
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,486.49	6.19%	0 \$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	\$129,811.02	6.21%	0 \$0.00	
	OLD LINE BANK	1	\$130,000.00	6.21%	0 \$0.00	
	PINNACLE BANK	1	\$149,781.94	7.16%	0 \$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$142,000.00	6.79%	0 \$0.00	
	U.S. BANK N.A.	6	\$833,700.00	39.86%	0 \$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$141,882.00	6.78%	0 \$0.00	
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$142,800.00	6.83%	0 \$0.00	
Total		15	\$2,091,743.39	100%	0 \$0.00	
214000075	II C DANIZ N A	11	¢1 762 074 10	1000/	0 \$0.00	
3140E0VZ5	U.S. BANK N.A.	11 11	\$1,762,974.10	100% 100%	0 \$0.00	
Total		11	\$1,762,974.10	100%	0 50.00	
3140E0WA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,052,222.03	100%	0 \$0.00	
Total		7	\$2,052,222.03	100%	0 \$0.00	
3140E0X26	COMPASS BANK	77	\$5,172,525.37	100%	0 \$0.00	
Total		77	\$5,172,525.37	100%	0 \$0.00	
3140E0X34	COMPASS BANK	78	\$6,810,814.24	100%	0 \$0.00	
Total	COMI ASS BAIN	78	\$6,810,814.24	100%	0 \$0.00	
Total		70	ψ0,010,014.24	100 /6	υ φυ.υυ	
3140E0X67	COMPASS BANK	93	\$11,333,506.63	100%	0 \$0.00	
Total		93	\$11,333,506.63	100%	0 \$0.00	
3140E0X83	COMPASS BANK	89	\$3,573,913.50	100%	0 \$0.00	
Total		89	\$3,573,913.50	100%	0 \$0.00	
3140E0X91	COMPASS BANK	534	\$129,716,727.65	100%	0 \$0.00	
Total	COMPASS BAINK	534	\$129,716,727.65	100%	0 \$0.00	
1 Otal		334	\$129,710,727.03	100 70	0 \$0.00	
3140E0XM2	COMPASS BANK	35	\$4,973,015.91	100%	0 \$0.00	
Total		35	\$4,973,015.91	100%	0 \$0.00	
3140E0XN0	COMPASS BANK	12	\$2,168,322.61	100%	0 \$0.00	
Total		12	\$2,168,322.61	100%	0 \$0.00	

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3140E0XP5	COMPASS BANK	97	\$11,909,261.29	100%	0	\$0.00	
Total		97	\$11,909,261.29	100%	0	\$0.00	
	G0.4D + GG D + 1.444	400	\$50.545.40 0.56	100~	0	\$0.00	
3140E0XR1	COMPASS BANK	400	\$72,747,129.76	100%		\$0.00	
Total		400	\$72,747,129.76	100%	0	\$0.00	
3140E0XT7	COMPASS BANK	108	\$8,854,666.45	100%	0	\$0.00	
Total	COM 700 DAIVE	108	\$8,854,666.45	100%		\$0.00	
Total		100	φο,ο34,000.43	100 %	U	φυ.υυ	
3140E0XU4	COMPASS BANK	50	\$9,420,679.13	100%	0	\$0.00	
Total		50	\$9,420,679.13	100%	0	\$0.00	
3140E0XV2	COMPASS BANK	90	\$5,319,710.38	100%		\$0.00	
Total		90	\$5,319,710.38	100%	0	\$0.00	
3140E0XW0	COMPASS BANK	202	\$8,980,431.08	100%	0	\$0.00	
Total	COMPASS BANK	202	\$8,980,431.08	100%		\$0.00 \$0.00	
Total		202	φο,9ου,431.00	100 %	U	φυ.υυ	
3140E0XX8	COMPASS BANK	64	\$6,577,669.36	100%	0	\$0.00	
Total		64	\$6,577,669.36	100%		\$0.00	
			+ 0,0 1 1,0 0 1 10 0			7 000 0	
3140E0XY6	COMPASS BANK	44	\$6,223,623.26	100%	0	\$0.00	
Total		44	\$6,223,623.26	100%	0	\$0.00	
3140E0XZ3	COMPASS BANK	117	\$13,341,312.22	100%	0	\$0.00	
Total		117	\$13,341,312.22	100%	0	\$0.00	
3140E0Y66	1ST PRIORITY MORTGAGE INC	1	\$154,079.97	0.71%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE	1	\$79,651.04	0.37%	0	\$0.00	
	COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE COMPANY	1	\$108,320.65	0.5%	0	\$0.00	
	LLC A LIMITED LIABILITY COMPANY		\$100,6 2 0100	0.0 /		φοισσ	
	AMERICAN SERVICE COMPANY DBA						
	FIRST REPUBLIC MORTGAGE	2	\$454,986.54	2.11%	0	\$0.00	
	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE	1	\$376,580.23	1.75%	0	\$0.00	
	CORPORATION		·				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,406,299.47	6.52%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION						
	GEORGIA CORPORATION	2	\$592,490.94	2.75%	0	\$0.00	
	AVB BANK	1	\$147,659.08	0.68%	0	\$0.00	
	BANK OF LEXINGTON INC	1	\$117,200.00			\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$331,020.36		0	\$0.00	
		2	\$381,113.46	1.77%		\$0.00	

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BOFI FEDERAL BANK	1	\$126,440.46	0.59%	0 \$0.0	00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$238,953.14		0 \$0.0	
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$189,171.23	0.88%	0 \$0.0	00
CASON HOME LOANS	1	\$66,707.75	0.31%	0 \$0.0	00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$415,162.77	1.92%	0 \$0.0	00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,330.00	1.08%	0 \$0.0	00
CITIZENS NATIONAL BANK	1	\$139,920.00	0.65%	0 \$0.0	00
CITYWIDE HOME LOANSA UTAH CORPORATION	1	\$175,216.80	0.81%	0 \$0.0	00
CLEAR MOUNTAIN BANK	1	\$91,590.60	0.42%	0 \$0.0	00
CNB BANK INC	1	\$123,459.12	0.57%	0 \$0.0	00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$532,709.94	2.47%	0 \$0.0	00
COMMUNITY BANK OF MISSISSIPPI	1	\$243,234.38	1.13%	0 \$0.0	00
COMMUNITY BANK OF MISSISSIPPI	1	\$137,149.14	0.64%	0 \$0.0	00
FIRST BANK A BANKING CORPORATION	1	\$100,555.01	0.47%	0 \$0.0	00
FIRST FINANCIAL BANK NA	1	\$219,030.72	1.02%	0 \$0.0	00
FIRST FINANCIAL BANK NA CORPORATION	1	\$95,954.43	0.44%	0 \$0.0	00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$91,500.00	0.42%	0 \$0.0	00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,018.57	1.04%	0 \$0.0	00
FIRST RATE FINANCIAL LLC	1	\$147,447.50	0.68%	0 \$0.0	00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$159,302.10	0.74%	0 \$0.0	00
FIRST STATE BANK A BANKING CORPORATION	1	\$135,400.81	0.63%	0 \$0.0	00
FIRST UTAH BANK A CORPORATION	1	\$302,411.74	1.4%	0 \$0.0	00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$929,932.18	4.31%	0 \$0.0	00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,187,620.00	5.51%	0 \$0.0	00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,515.36	0.51%	0 \$0.0	00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$205,341.31	0.95%	0 \$0.0	00
HOME LOAN INVESTMENT BANK FSB	1	\$436,089.48	2.02%	0 \$0.0	00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,092.20		0 \$0.0	

1	\$309,131.99	1.43%	0	\$0.00	
3	\$529,705.88	2.46%	0	\$0.00	
1	\$264,131.14	1.22%	0	\$0.00	
1	\$339,920.00	1.58%	0	\$0.00	
1	\$220,000.00	1.02%	0	\$0.00	
1	\$126,400.00	0.59%	0	\$0.00	
1	\$259,850.08	1.2%	0	\$0.00	
3	\$728,481.91	3.38%	0	\$0.00	
1	\$225,500.00	1.05%	0	\$0.00	
1	\$233,099.25	1.08%	0	\$0.00	
1	\$89,198.03	0.41%	0	\$0.00	
1	\$415,144.34	1.92%	0	\$0.00	
3	\$821,449.02	3.81%	0	\$0.00	
1	\$262,836.86	1.22%	0	\$0.00	
3	\$787,825.89	3.65%	0	\$0.00	
1	\$83,132.11	0.39%	0	\$0.00	
1	\$80,000.00	0.37%	0	\$0.00	
1	\$153,437.88	0.71%	0	\$0.00	
1	\$92,092.46	0.43%	0	\$0.00	
1	\$159,287.99	0.74%	0	\$0.00	
3	\$419,221.50	1.94%	0	\$0.00	
1	\$203,101.21	0.94%	0	\$0.00	
2	\$444,105.00	2.06%	0	\$0.00	
2	\$312,620.70	1.45%	0	\$0.00	
2	\$491,955.42	2.28%	0	\$0.00	
1	\$55,357.48	0.26%	0	\$0.00	
1	\$149,345.72	0.69%	0	\$0.00	
1	\$215,704.99	1%	0	\$0.00	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$309,131,99 3 \$529,705.88 1 \$264,131.14 1 \$339,920.00 1 \$220,000.00 1 \$126,400.00 1 \$259,850.08 3 \$728,481.91 1 \$225,500.00 1 \$233,099.25 1 \$89,198.03 1 \$415,144.34 3 \$821,449.02 1 \$262,836.86 3 \$787,825.89 1 \$80,000.00 1 \$153,437.88 1 \$92,092.46 1 \$159,287.99 3 \$419,221.50 1 \$203,101.21 2 \$444,105.00 2 \$312,620.70 2 \$491,955.42 1 \$149,345.72	1 \$309,131.99 1.43% 3 \$529,705.88 2.46% 1 \$264,131.14 1.22% 1 \$339,920.00 1.58% 1 \$220,000.00 1.02% 1 \$126,400.00 0.59% 1 \$259,850.08 1.2% 3 \$728,481.91 3.38% 1 \$225,500.00 1.05% 1 \$233,099.25 1.08% 1 \$89,198.03 0.41% 1 \$415,144.34 1.92% 3 \$821,449.02 3.81% 1 \$262,836.86 1.22% 3 \$787,825.89 3.65% 1 \$83,132.11 0.39% 1 \$80,000.00 0.37% 1 \$153,437.88 0.71% 1 \$92,092.46 0.43% 1 \$159,287.99 0.74% 3 \$419,221.50 1.94% 1 \$203,101.21 0.94% 2 \$444,105.00 2.06% 2 \$491,955.42 2.28% 1 <td>1 \$309,131.99 1.43% 0 3 \$529,705.88 2.46% 0 1 \$264,131.14 1.22% 0 1 \$339,920.00 1.58% 0 1 \$220,000.00 1.02% 0 1 \$126,400.00 0.59% 0 1 \$259,850.08 1.2% 0 3 \$728,481.91 3.38% 0 1 \$225,500.00 1.05% 0 1 \$233,099.25 1.08% 0 1 \$415,144.34 1.92% 0 3 \$821,449.02 3.81% 0 1 \$262,836.86 1.22% 0 3 \$787,825.89 3.65% 0 1 \$83,132.11 0.39% 0 1 \$80,000.00 0.37% 0 1 \$92,092.46 0.43% 0 1 \$92,092.46 0.43% 0 1 \$159,287.99 0.74% 0 2 \$444,105.00 2.06% 0</td> <td>1 \$309,131.99 1.43% 0 \$0.00 3 \$529,705.88 2.46% 0 \$0.00 1 \$264,131.14 1.22% 0 \$0.00 1 \$339,920.00 1.58% 0 \$0.00 1 \$220,000.00 1.02% 0 \$0.00 1 \$126,400.00 0.59% 0 \$0.00 1 \$259,850.08 1.2% 0 \$0.00 3 \$728,481.91 3.38% 0 \$0.00 1 \$225,500.00 1.05% 0 \$0.00 1 \$233,099.25 1.08% 0 \$0.00 1 \$89,198.03 0.41% 0 \$0.00 3 \$821,444.02 3.81% 0 \$0.00 3 \$787,825.89 3.65% 0 \$0.00 3 \$787,825.89 3.65% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$92,092.46 0.43% 0 \$0.00 1 \$159,287.99 0.74% 0 \$0.00 2 \$4444,105.00 2.06% 0 \$0.00 <</td>	1 \$309,131.99 1.43% 0 3 \$529,705.88 2.46% 0 1 \$264,131.14 1.22% 0 1 \$339,920.00 1.58% 0 1 \$220,000.00 1.02% 0 1 \$126,400.00 0.59% 0 1 \$259,850.08 1.2% 0 3 \$728,481.91 3.38% 0 1 \$225,500.00 1.05% 0 1 \$233,099.25 1.08% 0 1 \$415,144.34 1.92% 0 3 \$821,449.02 3.81% 0 1 \$262,836.86 1.22% 0 3 \$787,825.89 3.65% 0 1 \$83,132.11 0.39% 0 1 \$80,000.00 0.37% 0 1 \$92,092.46 0.43% 0 1 \$92,092.46 0.43% 0 1 \$159,287.99 0.74% 0 2 \$444,105.00 2.06% 0	1 \$309,131.99 1.43% 0 \$0.00 3 \$529,705.88 2.46% 0 \$0.00 1 \$264,131.14 1.22% 0 \$0.00 1 \$339,920.00 1.58% 0 \$0.00 1 \$220,000.00 1.02% 0 \$0.00 1 \$126,400.00 0.59% 0 \$0.00 1 \$259,850.08 1.2% 0 \$0.00 3 \$728,481.91 3.38% 0 \$0.00 1 \$225,500.00 1.05% 0 \$0.00 1 \$233,099.25 1.08% 0 \$0.00 1 \$89,198.03 0.41% 0 \$0.00 3 \$821,444.02 3.81% 0 \$0.00 3 \$787,825.89 3.65% 0 \$0.00 3 \$787,825.89 3.65% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$92,092.46 0.43% 0 \$0.00 1 \$159,287.99 0.74% 0 \$0.00 2 \$4444,105.00 2.06% 0 \$0.00 <

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	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84%	0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84%	0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49%	0 \$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47%	0 \$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37%	0 \$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62%	0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72%	0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$317,176.76	1.46%	0 \$0.00
Total		107	\$21,571,949.92	100%	0 \$0.00
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12%	0 \$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85%	0 \$0.00
	AMERICAN FINANCING CORPORATION A COPOROATION	1	\$280,806.53	1.21%	0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	0.7%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$444,677.35	1.91%	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$562,442.16	2.42%	0 \$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,298.88	0.7%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,721.65	1.09%	0 \$0.00
	AVENUE BANK	2	\$646,609.74	2.78%	0 \$0.00
	BANK OF CLEVELAND	1	\$245,535.09	1.06%	0 \$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.71%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$164,685.75	0.71%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION	1	\$182,217.66	0.78%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,407.71	1.09%	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$493,867.44	2.12%	0 \$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,136.33	0.86%	0 \$0.00

CORNERSTONE MORTGAGE INC	1	\$198,000.00	0.85%	0 \$0.00
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS	4	\$858,368.80	3.69%	0 \$0.00
CORPORATION				
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS	1	\$204,123.60	0.88%	0 \$0.00
CORPORATOIN				
F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.86%	0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$165,290.34	0.71%	0 \$0.00
CORPORATION A CORPORATION	1	\$105,290.54	0.71%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE	18	\$4,537,359.47	19.5%	0 \$0.00
COMPANY	10	φ 4 ,337,339.47	19.5%	0 50.00
GOLDEN EMPIRE MORTGAGE INC DBA				
LEAF FUNDING GROUP OF HAWAII A	1	\$159,315.98	0.68%	0 \$0.00
CALIFORNIA CORPORATION				
GOLDEN ISLES MORTGAGE, INC.	1	\$186,400.00	0.8%	0 \$0.00
GRAYSTONE MORTGAGE LLC A	1	\$154,337.36	0.66%	0 \$0.00
LIMITED LIABILITY COMPANY	1	ψ13 4 ,337.30	0.00 /	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$278,350.00	1.2%	0 \$0.00
A CORPORATION	1	\$278,330.00	1.2/0	
GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71%	0 \$0.00
HIGHMARK FEDERAL CREDIT UNION A	1	\$230,000.00	0.99%	0 \$0.00
FEDERAL CREDIT UNION	1	\$230,000.00	0.99%	0 50.00
HOME LOAN INVESTMENT BANK FSB	1	\$358,460.96	1.54%	0 \$0.00
HOME&LOANFINDERS.COM	1	\$327,000.00	1.41%	0 \$0.00
HOMESTEAD FUNDING CORP A	1	\$207.110.79	0.8007	0 \$0.00
CORPORATION	1	\$207,110.78	0.89%	0 \$0.00
MALIBU FUNDING INC.	1	\$240,000.00	1.03%	0 \$0.00
MANN MORTGAGE LLC A LIMITED	1	\$220.050.29	1 0207	0 \$0.00
LIABILITY COMPANY	1	\$239,959.28	1.03%	0 \$0.00
MANN MORTGAGE LLC DBA				
MORTGAGE DESIGN A LIMITED	1	\$415,217.28	1.78%	0 \$0.00
LIABILITY COMPANY				
MANN MORTGAGE LLC DBA WESTCORP				
MORTGAGE GROUP A LIMITED	1	\$193,329.95	0.83%	0 \$0.00
LIABILITY COMPANY				
MORTGAGE 1 INCORPORATED A	1	\$214,071.55	0.92%	0 \$0.00
MICHIGAN CORPORATION	1	Ψ21 4 ,071.33	0.7270	0 40.00
MORTGAGE EXPRESS LLC AN OREGON	2	\$493,822.40	2.12%	0 \$0.00
LIMITED LIABILITY COMPANY	2	Ψ+73,022.40	2.12/0	0 40.00
NORTHERN MORTGAGE SERVICES INC A	2	\$474,494.46	2.04%	0 \$0.00
MICHIGAN CORPORATION	2	Ψ+7+,+2+.+0	2.0470	0 40.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$306,882.41	1.32%	0 \$0.00
LENDING	1	Ψ300,002.41	1.3270	0 40.00
PACOR MORTGAGE CORP A	1 1	\$163,298.88	0.7%	0 \$0.00
CORPORATION	1	Ψ103,270.00	0.770	
PARAGON HOME LOANS INC	1	\$225,000.00	0.97%	0 \$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	0 \$0.00

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\$196,800.00

0.85%

0 \$0.00

PRECIOUS REALTY AND MORTGAGE

LLC

	LLC					
	PREMIER HOME LOANS	1	\$178,740.33	0.77%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,365,933.34	5.87%	0 \$0.00	
	A LICENSED LENDER		\$1,303,933.34	3.6770		
	STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	0 \$0.00	
	STONEBRIDGE HOME LOANS	1	\$220,000.00		0 \$0.00	
	SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	0 \$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	0 \$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78%	0 \$0.00	
	TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	0 \$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15%	0 \$0.00	
	THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	0 \$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79%	0 \$0.00	
	WATKINS MORTGAGE	1	\$364,500.00	1.57%	0 \$0.00	
	WEI MORTGAGE CORPORATION	1	\$415,235.19		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00		0 \$0.00	
Total		95	\$23,270,927.69	100%	0 \$0.00	
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3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00	0.56%	0 \$0.00	
	A1 MORTGAGE GROUP LLC	1	\$230,231.38	0.75%	0 \$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.89%	0 \$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75%	0 \$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81%	0 \$0.00	
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75%	0 \$0.00	
		2	\$501,974.63	1.63%	0 \$0.00	
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AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93%	0	\$0.00	
AVENUE BANK	2	\$545,250.00	1.77%	0	\$0.00	
BANKTENNESSEE	1	\$296,000.00	0.96%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69%	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54%		\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	\$235,000.00	0.76%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$163,500.00	0.53%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	0	\$0.00	
FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,589,050.00	21.44%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	0	\$0.00	
HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	
	1	\$173,292.94	0.56%	0	\$0.00	

LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION				
LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	0 \$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.36%	0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65%	0 \$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78%	0 \$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58%	0 \$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51%	0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$410,000.00	1.33%	0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION	1	\$193,701.53	0.63%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81%	0 \$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87%	0 \$0.00
NORTHLAND FINANCIAL	1	\$272,000.00	0.89%	0 \$0.00
NTFN INC	1	\$204,375.00	0.67%	0 \$0.00
NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34%	0 \$0.00
NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$465,076.58	1.51%	0 \$0.00
PINNACLE BANK	1	\$194,400.00	0.63%	0 \$0.00
PINNACLE FUNDING GROUP INC	1	\$300,000.00	0.98%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1 1	\$721,207.27	2.35%	0 \$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	0 \$0.00
SMI LENDING INC	2	\$414,260.00	1.35%	0 \$0.00
SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	0 \$0.00

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\$316,000.00

SRP FEDERAL CREDIT UNION

	SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	0 \$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	0 \$0.00
	TEXAS FIRST BANK	1	\$302,000.00	0.98%	0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	0 \$0.00
	THE FARMERS BANK	1	\$178,400.00	0.58%	0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	0 \$0.00
	TRUSTLINE MORTGAGE INC.	1	\$417,000.00	1.36%	0 \$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	0 \$0.00
	US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0 \$0.00
	VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0 \$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$368,750.00	1.22%	0 \$0.00
Total		132	\$30,730,566.11	100%	0 \$0.00
3140E0Y90	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14%	0 \$0.00
	(C1 L # 00-0007LB)				, , , , , ,
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99%	
	ALKAN MORTGAGE CORPORATION DBA	1	\$115,000.00 \$143,000.00		0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP ALLEN TATE MORTGAGE SERVICES INC			1.23%	0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN SOUTHWEST MORTGAGE	1	\$143,000.00	1.23%	0 \$0.00 0 \$0.00 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A	1	\$143,000.00 \$111,048.03	1.23% 0.96% 3.57%	0 \$0.00 0 \$0.00 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 3	\$143,000.00 \$111,048.03 \$413,413.47	1.23% 0.96% 3.57% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSOCIATED MORTGAGE	1 3 1	\$143,000.00 \$111,048.03 \$413,413.47 \$119,481.80	1.23% 0.96% 3.57% 1.03% 1.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BAN	IK OF THE JAMES INC	1	\$143,400.00	1.24%	0	\$0.00	
BAN	IK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	
BNC	NATIONAL BANK A NATIONAL	1	\$115,000,00	0.000/	Λ	¢0.00	
BAN	IKING ASSOCIATION	1	\$115,000.00	0.99%	U	\$0.00	
CEN	TENNIAL BANK A CORPORATION	1	\$150,000.00	1.29%	0	\$0.00	
CITI	ZENS NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00	
CIVI	ISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11%	0	\$0.00	
CLA	RK COUNTY CREDIT UNION	1	\$133,000.00	1.15%	0	\$0.00	
COM	MUNITY & SOUTHERN BANK STATE	1	¢122 000 00	1 060/	0	¢0.00	
СНА	ARTERED BANK	1	\$123,000.00	1.06%	U	\$0.00	
ENC	OMPASS LENDING GROUP LP	1	\$128,454.05	1.11%	0	\$0.00	
EVE	RETT FINANCIAL INC D/B/A						
	REME LENDING A TEXAS	2	\$236,688.78	2.04%	0	\$0.00	
	PORATION						
	ST BANK A NC CORPORATION	2	\$235,000.00	2.03%	0	\$0.00	
	ST BANK MORTGAGE A DIVISION OF		40.000				
	ST BANK OF GEORGIA A STATE	2	\$242,065.61	2.09%	0	\$0.00	
	ARTERED BANK						
	ST DAKOTA NATIONAL BANK A PPORATION	1	\$148,800.00	1.28%	0	\$0.00	
	ST FEDERAL BANK	3	\$382,602.34	3.3%	0	\$0.00	
	ST FINANCIAL BANK NA	4	\$509,055.74	1		\$0.00	_
	ST NATIONAL BANK N/K/A BEAR	4	\$309,033.74	4.39%	U	\$0.00	
	TE BANK NA A PROFESSIONAL	1	\$118,486.11	1.02%	٥	\$0.00	
	PORATION	1	Ψ110, 400.11	1.02/0	U	ψ0.00	
	ST STATE BANK A NEBRASKA						
	IKING CORPORATION	1	\$139,000.00	1.2%	0	\$0.00	
	OR RATE MORTGAGES, LLC	1	\$138,200.00	1.19%	0	\$0.00	
	NDER MORTGAGE INC	1	\$131,230.84			\$0.00	
	NKLIN AMERICAN MORTGAGE	4.0					
	MPANY	12	\$1,525,900.00	13.16%	0	\$0.00	
FRA	NKLIN AMERICAN MORTGAGE	1	¢1.46,000,00	1 270	0	¢Ω ΩΩ	
COM	MPANY DBA FAMC	1	\$146,900.00	1.27%	U	\$0.00	
GAL	LUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	
GAT	EWAY BANK MORTGAGE INC	1	\$137,005.80	1.18%	0	\$0.00	
GUL	F COAST BANK	1	\$140,000.00	1.21%	0	\$0.00	
HIGI	HMARK FEDERAL CREDIT UNION A	1	\$120,000.00	1.04%	Λ	\$0.00	
FED:	ERAL CREDIT UNION	1	\$120,000.00	1.04%			
HOM	ME&LOANFINDERS.COM	1	\$132,000.00	1.14%	0	\$0.00	
	MESTEAD FUNDING CORP A	1	\$136,500.00	1.18%	Ω	\$0.00	
	PORATION	1					
	EGRA LENDING GROUP	1	\$135,000.00			\$0.00	_
	ANK	1	\$143,200.00	1.24%	0	\$0.00	
	DERS CREDIT UNION A STATE	1	\$118,983.96	1.03%	0	\$0.00	
	ARTERED CREDIT UNION	1					
LEG	ACY TEXAS BANK A CORPORATION	1	\$140,800.00			\$0.00	
		1	\$124,460.20	1.07%	0	\$0.00	
	l l						•

LINCOLN FEDERAL SAVINGS BANK OF

NEBRASKA A CORPORATION

	NEBRASKA A CORI ORATION						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,000.00	1.24%	0	\$0.00	
	STAGE KALISPELL MT 59901 MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07%	0	\$0.00	_
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28%		\$0.00	_
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28%	0	\$0.00	
	PINNACLE BANK	3	\$423,000.00	3.65%	0	\$0.00	
	PINNANCLE BANK	1	\$148,000.00	1.28%	0	\$0.00	
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07%	0	\$0.00	
	REEVES MORTGAGE	2	\$237,025.00	2.04%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99%	0	\$0.00	
	SMI LENDING INC	1	\$137,200.00	1.18%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	1.21%	0	\$0.00	
	TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98%	0	\$0.00	
Total		89	\$11,594,159.76	100%	0	\$0.00	
2140E0XA7	COMPACC DANIZ	20	\$4,997,939,60	1000/	0	\$0.00	_
3140E0YA7 Total	COMPASS BANK	39 39	\$4,887,828.69 \$4,887,828.69	100% 100%		\$0.00 \$0.00	_
Total		39	\$4,007,020.09	100%	U	Φυ.υυ	_
3140E0YB5	COMPASS BANK	63	\$15,022,975.36	100%	0	\$0.00	_
Total		63	\$15,022,975.36	100%		\$0.00	
3140E0YD1	COMPASS BANK	18	\$2,941,770.57	100%		\$0.00	_
Total		18	\$2,941,770.57	100%	0	\$0.00	_
3140E0YF6	COMPASS BANK	226	\$15,358,250.35	100%	0	\$0.00	_
Total		226	\$15,358,250.35	100%		\$0.00	-

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			T				
3140E0YG4	COMPASS BANK	91	\$7,906,867.97	100%	0	\$0.00	
Total		91	\$7,906,867.97	100%		\$0.00	
214000010	COMPACE DANIZ	0.4	¢4.005.200.72	1000/	0	\$0.00	
3140E0YJ8 Total	COMPASS BANK	84 84	\$4,905,300.73 \$4,905,300.73	100% 100%		\$0.00 \$0.00	
Total		04	ψ4,703,300.73	100 /	-	ψυ•υυ	
3140E0YK5	COMPASS BANK	51	\$3,958,438.03	100%	0	\$0.00	
Total		51	\$3,958,438.03	100%	0	\$0.00	
3140E0YL3	COMPASS BANK	48	\$5,173,558.63	100%	0	\$0.00	
Total	COMI ASS DAIN	48	\$5,173,558.63	100%		\$0.00	
			+			7 0 0 0	
3140E0YN9	COMPASS BANK	193	\$18,274,639.77	100%	0	\$0.00	
Total		193	\$18,274,639.77	100%	0	\$0.00	
2140E0VD4	COMPASS BANK	68	\$0.004.027.22	100%	0	\$0.00	
3140E0YP4 Total	COMPASS BAINK	68	\$9,904,027.23 \$9,904,027.23	100%		\$0.00 \$0.00	
1 otal		00	Ψ2,204,027.23	100 /6		ψοισσ	
3140E0Z40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,568,186.29	100%	0	\$0.00	
Total		31	\$8,568,186.29	100%	0	\$0.00	
	DVG MODERA GE A DANAGON OF DVG						
3140E0Z57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,663,519.91	100%	0	\$0.00	
Total		15	\$3,663,519.91	100%	0	\$0.00	
3140E0Z65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,612,140.14	100%	0	\$0.00	
Total		27	\$3,612,140.14	100%	0	\$0.00	
3140E0Z73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,766,008.44	100%	0	\$0.00	
Total	DAIN, IVA.	29	\$3,766,008.44	100%	0	\$0.00	
3140E0Z81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,217,812.29	100%	0	\$0.00	
Total		4	\$1,217,812.29	100%	0	\$0.00	
3140E0Z99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,785,757.03	100%	0	\$0.00	
Total		24	\$1,785,757.03	100%	0	\$0.00	
ļ							
3140E0ZA6	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93%		\$0.00	
		1	\$108,500.00	2.1%	0	\$0.00	
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1ST BANK DIVISION OF GLACIER BANK A CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83%	0 \$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68%	0 \$0.00	
BANK OF THE OZARKS	1	\$89,615.25	1.73%	0 \$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8%	0 \$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98%	0 \$0.00	
CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52%	0 \$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99%	0 \$0.00	
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64%	0 \$0.00	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97%	0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74%	0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93%	0 \$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01%	0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,546.84	2.04%	0 \$0.00	
F&M BANK A CORPORATION	1	\$98,000.00	1.9%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,007,170.52	19.48%	0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,618.46	1.77%	0 \$0.00	
INDEPENDENT BANK	1	\$85,300.00	1.65%	0 \$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	2.03%	0 \$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,500.00	1.94%	0\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,626.00	2.04%	0 \$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.74%	0 \$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,611.35	1.73%	0 \$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,185.93	1.92%	0 \$0.00	
PINNACLE BANK	2	\$185,138.16	3.58%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0 \$0.00	_

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	ROYAL UNITED MORTGAGE LLC	3	\$288,739.63	5.59%	0 \$0.00
	SMI LENDING INC	2	\$187,500.00	3.63%	0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0 \$0.00
	STONEGATE BANK	1	\$109,000.00	2.11%	0 \$0.00
	THE BANK OF MAINE A FEDERALLY	1	\$100,000.00	1.93%	0 \$0.00
	CHARTERED SAVINGS BANK	1	\$100,000.00	1.93%	
	TJC MORTGAGE, INC.	1	\$95,500.00	1.85%	0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,300.00	1.84%	0 \$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,593.64	1.93%	0 \$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86%	0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76%	0 \$0.00
Total		53	\$5,169,635.40	100%	0 \$0.00
			,		
3140E0ZB4	1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69%	0 \$0.00
	ADAMS BANK & TRUST	1	\$42,222.36	1.02%	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,200.00	1.45%	0 \$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$126,000.00	3.03%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69%	0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$50,000.00	1.2%	0 \$0.00
	AMERISEV FINANCIAL BANK	1	\$40,000.00	0.96%	0 \$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$49,786.25	1.2%	0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$38,000.00	0.92%	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$126,840.79	3.05%	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,400.00	1.5%	0 \$0.00
	CORE BANK	1	\$68,210.10	1.64%	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	1.83%	0 \$0.00
	F & M BANK A BANKING CORPORATION	1	\$71,000.00	1.71%	0 \$0.00
	F&M BANK A CORPORATION	1	\$72,684.76	1.75%	0 \$0.00
	FIRST BANK A NC CORPORATION	1	\$75,671.80	1.82%	0 \$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$71,701.40	1.73%	0 \$0.00
	FIRST DAKOTA NATIONAL BANK A	1	\$51,908.83	1.25%	0 \$0.00

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FIRST FINANCIAL BANK NA							
INC. 1 \$57,500.00 1.88% 050.00	FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8%	0	\$0.00	
FIRST SECURITY BANK		1	\$57,500.00	1.38%	0	\$0.00	
FIRST STATE BANK A NEBRASKA 1 \$65,000.00 1.57% 0 \$0.00		1	\$30,896.33	0.74%	0	\$0.00	
BANKING CURFORATION	FIRST STATE BANK A NEBRASKA	1	\$65,000,00	1.570			
FRANKLIN AMERICAN MORTGAGE	BANKING CORPORATION	1	\$65,000.00	1.37%	U	Ф 0.00	
COMPANY		2	\$155,000.00	3.73%	0	\$0.00	
HIGH POINT BANK AND TRUST 1 \$59,442.20 1.43% 0\$0.00		7	\$509,400.00	12.27%	0	\$0.00	
COMPANY A CORPORATION S59,442.20 1.43% O\$0.00			, ,				
KITTERDGE MORTGAGE CORPORATION 1 \$85,000.00 2.05% 0 \$0.00		1	\$59,442.20	1.43%	0	\$0.00	
A CORPORATION							
LEGACY TEXAS BANK A CORPORATION \$71,242.00 1.72% 0 \$0.00		1	\$85,000.00	2.05%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE 1 \$39,830.72 0.96% 0 \$0.00		1	\$71,242.00	1.72%	0	\$0.00	
CHARTERED CREDIT UNION		1					
MORTGAGE INCORPORATED A MICHIGAN CORPORATION MORTGAGE INCORPORATED DBA BEST HOME LENDING A MICHIGAN 1 \$67,500.00 1.63% 0 \$0.00	CHARTERED CREDIT UNION	1	\$39,830.72	0.96%	Ü	\$0.00	
MICHIGAN CORPORATION	MONARCH BANK	1	\$70,000.00	1.69%	0	\$0.00	
MICHIGAN CORPORATION		1	\$59,000,00	1 42%	0	\$0.00	
BEST HOME LENDING A MICHIGAN 1 \$67,500.00 1.63% 0 \$0.00		1	Ψ37,000.00	1.42/0	U	ψ0.00	
CORPORATION NORTHERN FEDERAL CREDIT UNION 1 \$80,000.00 1.93% 0 \$0.00			¢ 67. 5 00.00	1.626	0	.	
NORTHERN FEDERAL CREDIT UNION			\$67,500.00	1.63%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING 2 \$135,503.76 3.26% 0 \$0.00		1	00 000 092	1 020%	0	00 D2	
LENDING 2 \$135,503.76 3.26% 0 \$0.00		1	\$60,000.00	1.93%	U	\$0.00	
PARAGON HOME LOANS		2	\$135,503.76	3.26%	0	\$0.00	
PINNACLE BANK 3 \$228,000.00 5.49% 0 \$0.00 POCA VALLEY BANK 1 \$64,500.00 1.55% 0 \$0.00 PRECIOUS REALTY AND MORTGAGE 1 \$78,000.00 1.88% 0 \$0.00 LLC PRIORITY BANK FSB A FEDERAL 1 \$68,272.90 1.64% 0 \$0.00 SAVINGS BANK 1 \$68,272.90 1.64% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$141,875.00 3.42% 0 \$0.00 RUHL MORTGAGE LLC A LIMITED 1 \$63,000.00 1.52% 0 \$0.00 LIABILITY CORPORATION 1 \$76,650.00 1.85% 0 \$0.00 SIOUXLAND FEDERAL CREDIT UNION 1 \$79,668.22 1.92% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$79,668.22 1.92% 0 \$0.00 SPURR MORTGAGE CORPORATION 1 \$64,449.03 1.55% 0 \$0.00 SRP FEDERAL CREDIT UNION 1 \$84,700.00 2.04% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$75,000.00 1.81% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$75,000.00 1.81% 0 \$0.00 TRIUMPH MORTGAGE A BANKING 1 \$78,100.00 1.88% 0 \$0.00 UNITED BANK INC WEST VIRGINIA 1 \$50,000.00 1.2% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$84,000.00 2.02% 0 \$0.00		1	\$47,796,86	1.15%	0	\$0.00	
POCA VALLEY BANK		3	·				
LLC		1					
PRIORITY BANK FSB A FEDERAL 1 \$68,272.90 1.64% 0 \$0.00	PRECIOUS REALTY AND MORTGAGE	1	¢70,000,00	1 000	0	ቀለ ለለ	
SAVINGS BANK 1 \$68,272.90 1.64% 0 \$0.00	LLC	1	\$78,000.00	1.88%	U	\$0.00	
ROYAL UNITED MORTGAGE LLC 2 \$141,875.00 3.42% 0 \$0.00		1	\$68 272 90	1 64%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED 1 \$63,000.00 1.52% 0 \$0.00		1	·				
LIABILITY CORPORATION 1 \$63,000.00 1.52% 0 \$0.00 SIOUXLAND FEDERAL CREDIT UNION 1 \$76,650.00 1.85% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$79,668.22 1.92% 0 \$0.00 SPURR MORTGAGE CORPORATION 1 \$64,449.03 1.55% 0 \$0.00 SRP FEDERAL CREDIT UNION 1 \$84,700.00 2.04% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1 \$75,000.00 1.81% 0 \$0.00 TRIUMPH MORTGAGE A BANKING CORPORATION 1 \$78,100.00 1.88% 0 \$0.00 UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$50,000.00 1.2% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$84,000.00 2.02% 0 \$0.00		2	\$141,875.00	3.42%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION 1 \$76,650.00 1.85% 0 \$0.00		1	\$63,000.00	1.52%	0	\$0.00	
SOUTHERN HERITAGE BANK 1		1	\$76.650.00	1 050	0	ቀለ ለለ	
SPURR MORTGAGE CORPORATION 1 \$64,449.03 1.55% 0 \$0.00 SRP FEDERAL CREDIT UNION 1 \$84,700.00 2.04% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1 \$75,000.00 1.81% 0 \$0.00 TRIUMPH MORTGAGE A BANKING CORPORATION 1 \$78,100.00 1.88% 0 \$0.00 UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$50,000.00 1.2% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$84,000.00 2.02% 0 \$0.00		1					
SRP FEDERAL CREDIT UNION 1 \$84,700.00 2.04% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1 \$75,000.00 1.81% 0 \$0.00 TRIUMPH MORTGAGE A BANKING CORPORATION 1 \$78,100.00 1.88% 0 \$0.00 UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$50,000.00 1.2% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$84,000.00 2.02% 0 \$0.00		1	·				
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CORPORATION 1 \$75,000.00 1.81% 0 \$0.00 TRIUMPH MORTGAGE A BANKING CORPORATION 1 \$78,100.00 1.88% 0 \$0.00 UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$50,000.00 1.2% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$84,000.00 2.02% 0 \$0.00		1	·				
TRIUMPH MORTGAGE A BANKING CORPORATION 1 \$78,100.00 1.88% 0 \$0.00 UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$50,000.00 1.2% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$84,000.00 2.02% 0 \$0.00		1	\$75,000.00	1.81%	0	\$0.00	
CORPORATION			4- 0 1 00 00	4 00 ~	0		
BANKING CORPORATION 1 \$50,000.00 1.2% 0 \$0.00	CORPORATION	1	\$78,100.00	1.88%	0	\$0.00	
VILLAGE MORTGAGE COMPANY 1 \$84,000.00 2.02% 0 \$0.00	UNITED BANK INC WEST VIRGINIA	1	\$50,000,00	1 207	0	\$0.00	
	BANKING CORPORATION	1	φ50,000.00				
WINTERWOOD MORTGAGE GROUP LLC 1 \$85,000,00 2,06% 0 \$0,00	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	2.02%			
The state of the s	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06%	0	\$0.00	

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3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN BANK & TRUST AMERICAN FINANCING CORPORATION	1	\$203,200.00	0.740			
3140E0ZC2	A CORPORATION AMERICAN BANK & TRUST		\$203,200.00	0.740			
		- 1		0.74%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$223,500.00	0.81%	0	\$0.00	
	A CORPORATION	3	\$580,200.00	2.11%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34%	0	\$0.00	
	AVENUE BANK	2	\$465,444.00	1.69%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2%	0	\$0.00	
	CASON HOME LOANS	1	\$273,500.00	0.99%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,600.00	1.15%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$196,400.00	0.71%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.93%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$414,122.46	1.51%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$235,000.00	0.85%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$446,400.00	1.62%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	0.61%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$232,000.00	0.84%	0	\$0.00	
	FIRST BANK & TRUST	1	\$184,800.00	0.67%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$459,380.37	1.67%		\$0.00	
	FIRST SECURITY BANK	1	\$160,000.00	0.58%	0	\$0.00	<u> </u>
	FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$713,011.00	2.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,274,296.06	26.45%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$1,133,577.40	4.12%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$250,000.00	0.91%	0	\$0.00	
	HERITAGE BANK	1	\$279,000.00	1.01%	0	\$0.00	
		1	\$256,500.00	0.93%	0	\$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION				
HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,000.00	0.68%	0 \$0.00
KEYSTONE MORTGAGE, INC.	1	\$305,000.00	1.11%	0 \$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,600.00	1.28%	0 \$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$285,000.00	1.04%	0 \$0.00
LMC HOME LOANS	1	\$292,481.00	1.06%	0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56%	0 \$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69%	0 \$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84%	0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13%	0 \$0.00
MORGANTOWN BANK & TRUST CO., INC.	1	\$162,400.00	0.59%	0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72%	0 \$0.00
NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63%	0 \$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16%	0 \$0.00
PINNACLE BANK	1	\$236,000.00	0.86%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87%	0 \$0.00
PRIORITY LENDING, LLC	1	\$270,000.00	0.98%	0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00	0.87%	0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83%	0 \$0.00
SOUND CREDIT UNION	1	\$225,000.00	0.82%	0 \$0.00
SOUTH EAST BANK	1	\$288,700.00	1.05%	0 \$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.79%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73%	0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07%	0 \$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99%	0 \$0.00
THE FARMERS BANK	1	\$219,200.00	0.8%	0 \$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63%	0 \$0.00

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9%	0 \$0.00	
	TJC MORTGAGE, INC.	1	\$170,200.00	0.62%	0 \$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00			
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27%	0 \$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9%	0 \$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78%	0 \$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73%	0 \$0.00	
Total	imediada il com cantilor	102	\$27,502,884.85	100%	0 \$0.00	
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63%	0 \$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06%	0 \$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15%	0 \$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49%	0 \$0.00	
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17%	0 \$0.00	
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93%	0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42%	0 \$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26%	0 \$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07%	0 \$0.00	
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99%	0 \$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33%	0 \$0.00	
	SOUND CREDIT UNION	1	\$275,000.00	4.58%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11%	0 \$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$197,000.00	3.28%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72%	0 \$0.00	
Total		22	\$6,010,124.47	100%	0 \$0.00	
3140E0ZE8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36%	0 \$0.00	
		1	\$123,014.44	1.45%	0 \$0.00	

		41	\$8,484,737.94	100%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$192,696.26			\$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,272.06	2.62%	0	\$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$287,092.18	3.38%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$106,171.56	1.25%	0	\$0.00	
	CORPORATION SMI LENDING INC	1	\$163,970.00	1.93%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY A	1	\$417,000.00	4.91%	0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$109,271.96	1.29%	0	\$0.00	
	PLATTSMOUTH STATE BANK	1	\$249,000.00	2.93%	0	\$0.00	
	PINNACLE BANK	1	\$215,000.00	2.53%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$434,713.30			\$0.00	_
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$124,811.74	1.47%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,794.73	1.18%	0	\$0.00	
	HIGH POINT AND TRUST COMPANY A CORPORTIION	1	\$127,807.21	1.51%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,672,800.00	19.72%	0	\$0.00	
	FIRST PREMIER BANK	2	\$301,500.00	3.55%	0	\$0.00	
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00			\$0.00	
	FIRST FINANCIAL BANK NA	2	\$727,049.58	8.57%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$154,194.03			\$0.00	
	FINAL CONCEPTS MORTGAGE LLC	1	\$113,057.88			\$0.00	
	EXIT MORTGAGE LLC	1	\$242,000.00			\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,350.00			\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26%	0	\$0.00	
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3%	0	\$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION						
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Total

3140E0ZF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$153,600.00	2%	0 \$0.00)
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$159,960.00	2.08%	0 \$0.00)
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02%	0 \$0.00)
	COMMUNITY FINANCIAL	1	\$157,500.00	2.05%	0 \$0.00)
	FBT MORTGAGE LLC	1	\$175,000.00	2.28%	0 \$0.00)
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	5.43%	0 \$0.00)
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78%	0 \$0.00)
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98%	0 \$0.00)
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01%	0 \$0.00)
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81%	0 \$0.00)
	METROPOLITAN BANK	1	\$152,000.00	1.98%	0 \$0.00)
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00	3.07%	0 \$0.00)
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74%	0 \$0.00)
	MORTGAGE TEAM 1, INC.	1	\$314,000.00	4.09%	0 \$0.00)
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98%	0 \$0.00)
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08%	0 \$0.00)
	NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79%	0 \$0.00)
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12%	0 \$0.00)
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33%	0 \$0.00)
	WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69%	0 \$0.00)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,000.00	4.63%	0 \$0.00)
Total		32	\$7,676,833.10	100%	0 \$0.00)
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06%	0 \$0.00)
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05%	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7%	0 \$0.00	
		1	\$140,000.00	2.98%	0 \$0.00)

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AMERICAN SOUTHWEST MORTGAGE

FUNDING CORP

	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01%	0 \$0	0.00	
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81%	0 \$0	0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA	1	\$126,825.03	2.7%	0 \$0	0.00	
	CORPORATION	1	Ψ120,025.05	2.770	σφι	0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76%	0 \$0	0.00	
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17%		0.00	
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68%		0.00	
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75%	0 \$0	0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71%		0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06%	0 \$0	0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12%	0 \$0	0.00	
	HERITAGE BANK	1	\$135,920.00	2.89%	0 \$0	0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7%		0.00	
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72%	0 \$0	0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13%		0.00	
	PINNACLE BANK	1	\$136,118.00	2.9%	0 \$0	0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98%	0 \$0	0.00	
	POCA VALLEY BANK	1	\$146,500.00	3.12%	0 \$0	0.00	
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14%	0 \$0	0.00	
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87%	0 \$0	0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89%	0 \$0	0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11%	0 \$0	0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99%	0 \$0	0.00	
Total		34	\$4,698,834.44	100%	0 \$0	0.00	
3140E0ZH1	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,920.00	3.59%	0 \$0	0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74%	0 \$0	0.00	
	ARIZONA LENDING SOURCE, INC.	2	\$244,000.00	7.31%	0 \$0	0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74%	0 \$0	0.00	
	BNC NATIONAL BANK A NATIONAL					0.00	

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CIVISTA BANK AN OHIO CORPORATION

	CNB BANK INC	1	\$110,400.00	3.31%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00	3.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3%	0	\$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41%	0	\$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74%	0	\$0.00	
	PINNACLE BANK	1	\$124,000.00	3.71%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71%		\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49%	0	\$0.00	
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31%	0	\$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74%	0	\$0.00	
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74%	0	\$0.00	
Total		28	\$3,339,224.62	100%	0	\$0.00	_
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3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81%		\$0.00	
	BANK OF CLEVELAND	1	\$90,000.00	4.93%	0	\$0.00	<u> </u>
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31%	0	\$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	\$100,000.00	5.48%		\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$211,920.00	11.61%		\$0.00	
	F & M BANK A CORPORATION	1	\$95,000.00	5.2%		\$0.00	
	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44%	0	\$0.00	l

0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$86,000.00	4.71%	0	\$0.00	
	MID PENN BANK	1	\$87,300.00	4.78%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$104,000.00	5.7%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34%	0	\$0.00	
	PINNACLE BANK	1	\$100,000.00	5.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48%	0	\$0.00	
Total		19	\$1,825,450.01	100%	0	\$0.00	
3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00	22.71%	0	\$0.00	
	HERRING BANK	1	\$62,500.00	3.57%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,400.00	3%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8%	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,325.00	4.08%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4%	0	\$0.00	
	PINNACLE BANK	1	\$85,000.00	4.86%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12%	0	\$0.00	
	SOUTH EAST BANK	1	\$79,000.00	4.52%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91%	0	\$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A	1	\$50,000.00	2.86%	0	\$0.00	

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	CORPORATION					
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57%	0	\$0.00
Total		25	\$1,749,542.34	100%	0	\$0.00
3140E0ZL2	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63%	0	\$0.00
	AVENUE BANK	1	\$338,641.40	4.37%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87%		\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01%	0	\$0.00
	CAPITAL BANK	1	\$152,000.00	1.96%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	2.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$273,000.00	3.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,538.78	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	3.15%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$68,000.00	0.88%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$126,500.00	1.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$65,000.00	0.84%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$274,000.00	3.53%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$580,000.00	7.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$794,000.00	10.24%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$217,500.00	2.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,800.00	1.48%		\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,000.00	1.95%	0	\$0.00

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NORTHERN FEDERAL CREDIT UNION	1	\$191,200.00	2.47%	0 \$0.00	
PARAGON HOME LOAN INC	1	\$87,720.00	1.13%	0 \$0.00	
PINNACLE BANK	2	\$363,000.00	4.68%	0 \$0.00	
PRO MORTGAGES LLC	1			0 \$0.00	
RESIDENTIAL HOME MORTGAGE					
	1	\$270,000.00	3.48%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$176,250.00	2.27%	0 \$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$204,102.08	2.63%	0 \$0.00	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	3.56%	0 \$0.00	
UNITED BANK INC WEST VIRGINIA	1	\$115,000.00	1.5%	0 \$0.00	
BANKING CORI ORATION	42	\$7,751,792.97	100%	0 \$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44%	0 \$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$246,000.00	5.09%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	5.79%	0 \$0.00	
	1	\$160,800,00	3.33%	0 \$0.00	
BNC NATIONAL BANK A NATIONAL	1	\$238,400.00	4.93%	0 \$0.00	
	1	\$391,000,00	8 09%	0.80.00	
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FRANKLIN AMERICAN MORTGAGE COMPANY	3	·		0 \$0.00	
	1	\$155,000.00	3.21%	0 \$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED	1	\$358,000.00	7.41%	0 \$0.00	
MORTGAGE 1 INCORPORATED A	1	\$195,000.00	4.04%	0 \$0.00	
MORTGAGES UNLIMITED INC A	1	\$388,000.00	8.03%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	4.86%	0 \$0.00	
THE BANK OF MAINE A FEDERALLY	1	\$357,600.00	7.39%	0 \$0.00	
OLIMATE SELECTION DESIGNATION	19	\$4,832,700.00	100%	0 \$0.00	
AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13%	0 \$0.00	
	PARAGON HOME LOAN INC PINNACLE BANK PRO MORTGAGES LLC RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION STOCKMAN BANK OF MONTANA SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORIA CORPORATION BUNDAL BANK A NATIONAL BANKING ASSOCIATION BUD WEBER MORTGAGES, LLC CHERRY CREEK MORTGAGE CO INC F&M BANK A BANKING CORPORATION FIRST PRIORITY FINANCIAL, INC. FRANKLIN AMERICAN MORTGAGE COMPANY INTEGRA LENDING GROUP MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY MORTGAGE I INCORPORATED A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	PARAGON HOME LOAN INC PINNACLE BANK PRO MORTGAGES LLC RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 1 CORPORATION STOCKMAN BANK OF MONTANA 1 SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION A GEOGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION BUD WEBER MORTGAGE CORPORATION ARDEN MORTGAGE COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BUD WEBER MORTGAGES, LLC CHERRY CREEK MORTGAGE CO INC F&M BANK A BANKING CORPORATION FIRST PRIORITY FINANCIAL, INC. FRANKLIN AMERICAN MORTGAGE COMPANY INTEGRA LENDING GROUP MANN MORTGAGE LLC DBA WESTCORP MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK 19	PARAGON HOME LOAN INC	PARAGON HOME LOAN INC	PARAGON HOME LOAN INC

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87%	0 \$0.	.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85%	0 \$0.	.00
	BANK OF THE JAMES INC	1	\$123,200.00	7.32%	0 \$0.	.00
	CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08%		
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08%	0 \$0.	.00
	KANE MORTGAGE, INC.	1	\$136,000.00	8.08%	0 \$0.	.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74%	0 \$0.	.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13%	0 \$0.	00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91%	0 \$0.	.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02%	0 \$0.	00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79%	0 \$0.	.00
Total		13	\$1,683,450.00	100%	0 \$0.	.00
3140E13Q4	EVERBANK	10	\$1,001,306.68	100%		
Total		10	\$1,001,306.68	100%	0 \$0.	.00
21.107.127.2		2.2	\$4.4 50 .506.40	100%	0.00	0.0
3140E13R2	EVERBANK	33	\$4,173,596.49	100%		
Total		33	\$4,173,596.49	100%	0 \$0.	.00
3140E13S0	EVERBANK	31	\$1,911,111.21	100%	0 \$0.	00
Total	EVERDANK	31	\$1,911,111.21 \$1,911,111.21	100%		
lotai		31	ψ1,711,111.21	100 /0	υψυ	.00
3140E13T8	EVERBANK	23	\$2,263,057.48	100%	0 \$0.	00
Total		23	\$2,263,057.48	100%	0 \$0.	_
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3140E13U5	EVERBANK	33	\$1,874,308.96	100%	0 \$0.	.00
Total		33	\$1,874,308.96	100%	0 \$0.	.00
3140E13V3	EVERBANK	14	\$1,760,794.25	100%	0 \$0.	.00
Total		14	\$1,760,794.25	100%	0 \$0.	.00
3140E13W1	EVERBANK	18	\$1,704,226.81	100%	0 \$0.	.00
Total		18	\$1,704,226.81	100%	0 \$0.	.00
3140E13X9	EVERBANK	20	\$1,374,845.60	100%		
Total		20	\$1,374,845.60	100%	0 \$0.	00

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3140E13Y7	EVERBANK	29	\$4,652,702.13	100%	0 \$0.00	
Total	5 / 2/ 6/ 11 / 12	29	\$4,652,702.13	100%	0 \$0.00	
			, , , , , , , , ,			
3140E13Z4	EVERBANK	14	\$1,841,564.43	100%	0 \$0.00	
Total		14	\$1,841,564.43	100%	0 \$0.00	
3140E14A8	EVERBANK	12	\$1,197,666.12	100%	0 \$0.00	
Total		12	\$1,197,666.12	100%	0 \$0.00	
3140E14B6	EVERBANK	65	\$8,422,429.90	100%	0 \$0.00	
Total		65	\$8,422,429.90	100%	0 \$0.00	
3140E14C4	EVERBANK	35	\$3,378,525.86	100%	0 \$0.00	
Total		35	\$3,378,525.86	100%	0 \$0.00	
3140E14D2	EVERBANK	29	\$4,782,124.35	100%	0 \$0.00	
Total		29	\$4,782,124.35	100%	0 \$0.00	
24.4074.470		0.5	A1 70 6 100 71	100%	0.00	
3140E14E0	EVERBANK	27	\$1,736,429.51	100%	0 \$0.00	
Total		27	\$1,736,429.51	100%	0 \$0.00	
214051420	I CANDEDOT COM LL C	25	¢2 007 270 00	1000	0,00,00	
3140E1A29	LOANDEPOT.COM, LLC	25	\$2,897,279.00	100%	0 \$0.00 0 \$0.00	
Total		25	\$2,897,279.00	100%	0 30.00	
3140E1A37	LOANDEPOT.COM, LLC	34	\$4,610,360.00	100%	0 \$0.00	
Total	LOANDER OT.COM, LLC	34	\$4,610,360.00	100%	0 \$0.00	
Total		34	φ+,010,500.00	100 /0	υ φυ.υυ	
3140E1A45	LOANDEPOT.COM, LLC	25	\$4,115,700.00	100%	0 \$0.00	
Total	Born (BE) of reons, EDe	25	\$4,115,700.00	100%	0 \$0.00	
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3140E1A52	LOANDEPOT.COM, LLC	8	\$1,702,550.00	100%	0 \$0.00	
Total		8	\$1,702,550.00	100%	0 \$0.00	
3140E1A60	LOANDEPOT.COM, LLC	35	\$10,363,800.00	100%	0 \$0.00	
Total		35	\$10,363,800.00	100%	0 \$0.00	
3140E1A94	LOANDEPOT.COM, LLC	25	\$7,189,880.00	100%	0 \$0.00	
Total		25	\$7,189,880.00	100%	0 \$0.00	
3140E1AA1	LOANDEPOT.COM, LLC	15	\$4,787,200.00	100%	0 \$0.00	
Total		15	\$4,787,200.00	100%	0 \$0.00	
3140E1AB9	LOANDEPOT.COM, LLC	14	\$4,547,800.00	100%	0 \$0.00	
Total		14	\$4,547,800.00	100%	0 \$0.00	

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3140E1AC7	LOANDEPOT.COM, LLC	16	\$4,617,100.00	100%	0 \$0.00	
Total		16	\$4,617,100.00	100%	0 \$0.00	_
3140E1AD5	LOANDEPOT.COM, LLC	61	\$16,831,562.00	100%	0 \$0.00	
Total		61	\$16,831,562.00	100%	0 \$0.00	
3140E1AE3	LOANDEPOT.COM, LLC	19	\$5,594,090.00	100%	0 \$0.00	
Total		19	\$5,594,090.00	100%	0 \$0.00	
3140E1AF0	LOANDEPOT.COM, LLC	20	\$5,909,635.00	100%	0 \$0.00	
Total		20	\$5,909,635.00	100%	0 \$0.00	
24.4074.4.60		10	** ** ** ** ** * * * *	100~	0.00	
3140E1AG8	LOANDEPOT.COM, LLC	13	\$1,585,550.00	100%	0 \$0.00	
Total		13	\$1,585,550.00	100%	0 \$0.00	
2140E1AHC	LOANDEROT COM LLC	5.1	¢14.007.005.00	1000	0,00	
3140E1AH6 Total	LOANDEPOT.COM, LLC	51 51	\$14,897,895.00	100% 100%	0 \$0.00 0 \$0.00	_
1 Otal		51	\$14,897,895.00	100%	<u> </u>	
3140E1AJ2	LOANDEPOT.COM, LLC	20	\$5,292,188.00	100%	0 \$0.00	
Total	LOANDEI OT.COM, ELC	20	\$5,292,188.00 \$5,292,188.00	100%	0 \$0.00	_
Total		20	φ3,272,100.00	100 /0	υ φυ.υυ	
3140E1AK9	LOANDEPOT.COM, LLC	14	\$4,807,050.00	100%	0 \$0.00	_
Total	BOTH OF COM, EDC	14	\$4,807,050.00	100%	0 \$0.00	_
			\$ 1,007,000	20070	0 4000	
3140E1AL7	LOANDEPOT.COM, LLC	15	\$4,751,551.00	100%	0 \$0.00	_
Total	· ·	15	\$4,751,551.00	100%	0 \$0.00	
3140E1AM5	LOANDEPOT.COM, LLC	20	\$5,606,748.00	100%	0 \$0.00	
Total		20	\$5,606,748.00	100%	0 \$0.00	
3140E1AN3	LOANDEPOT.COM, LLC	19	\$5,360,200.00	100%	0 \$0.00	
Total		19	\$5,360,200.00	100%	0 \$0.00	
3140E1AP8	LOANDEPOT.COM, LLC	22	\$5,855,685.00	100%	0 \$0.00	
Total		22	\$5,855,685.00	100%	0 \$0.00	
3140E1AQ6	LOANDEPOT.COM, LLC	75	\$21,773,454.00	100%	0 \$0.00	
Total		75	\$21,773,454.00	100%	0 \$0.00	
21.4051.45.4	LOUNDEDON CONTINUE		Φ	1000	0,00	
3140E1AR4	LOANDEPOT.COM, LLC	17	\$5,701,050.00	100%	0 \$0.00	
Total		17	\$5,701,050.00	100%	0 \$0.00	
2140E1452	LOANDEROT COM LLC	1.5	¢1 155 450 00	1000	0,60,00	
3140E1AS2	LOANDEPOT.COM, LLC	15	\$1,155,450.00	100%	0 \$0.00	
Total		15	\$1,155,450.00	100%	0 \$0.00	

3140E1AT0	LOANDEPOT.COM, LLC	23	\$2,291,897.00	100%	0 \$0.00
Total		23	\$2,291,897.00	100%	0 \$0.00
3140E1AU7	LOANDEPOT.COM, LLC	24	\$2,900,056.00	100%	0 \$0.00
Total	EGANDEI OT.COM, ELC	24	\$2,900,056.00 \$2,900,056.00	100%	0 \$0.00
10001			\$ 2 ,500,000,000	100 /0	0 40.00
3140E1AV5	LOANDEPOT.COM, LLC	38	\$10,554,693.00	100%	0 \$0.00
Total		38	\$10,554,693.00	100%	0 \$0.00
3140E1AW3	LOANDEPOT.COM, LLC	52	\$16,049,974.00	100%	0 \$0.00
Total	,	52	\$16,049,974.00	100%	0 \$0.00
3140E1AX1	LOANDEPOT.COM, LLC	20	\$5,001,973.00	100%	0 \$0.00
Total	EOANDEFOT.COM, LLC	20	\$5,001,973.00 \$5,001,973.00	100%	0 \$0.00
24.4074.4340		20	\$6.404.040.00	1000	0,00
3140E1AY9	LOANDEPOT.COM, LLC	20 20	\$6,181,919.00	100%	0 \$0.00 0 \$0.00
Total		20	\$6,181,919.00	100%	0 \$0.00
3140E1AZ6	LOANDEPOT.COM, LLC	31	\$2,938,256.00	100%	0 \$0.00
Total	,	31	\$2,938,256.00	100%	0 \$0.00
	AMERICAN FIDELITY MORTGAGE				
3140E1C92	SERVICES, INC	2	\$203,453.60	11.77%	0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,235.95	6.9%	0 \$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,960.01	8.21%	0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,859.08	6.47%	0 \$0.00
	INLAND BANK & TRUST	1	\$130,452.98	7.55%	0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$125,848.96	7.28%	0 \$0.00
	MORTGAGE SERVICES III, LLC	3	\$276,348.29	15.99%	0 \$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$101,721.86	5.89%	0 \$0.00
	PROSPECT MORTGAGE LLC	2	\$222,679.76	12.88%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,472.57	7.66%	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$84,862.80	4.91%	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49%	0 \$0.00
Total	Brittin (6161) B&1 66	16	\$1,728,351.23	100%	0 \$0.00
3140E1D26	NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19	100%	0 \$0.00
Total	NAVI FEDERAL CREDIT UNION	43	\$7,218,320.19 \$7,218,320.19	100%	0 \$0.00
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3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95%	0 \$0.00
	FIDELITY BANK	1	\$117,700.04	8.08%	0 \$0.00

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	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1%	0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02%	0 \$0.00
	MNET MORTGAGE CORP	2	\$187,030.14	12.85%	0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05%	0 \$0.00
	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48%	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31%	0 \$0.00
Total		14		100%	0 \$0.00
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06%	0 \$0.00
	BAY BANK FSB DBA CARROLLTON	1	\$244.760.22	2.0207	00.00
	MORTGAGE SERVICES	1	\$244,762.32	3.02%	0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34%	0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$261,933.52	3.24%	0 \$0.00
	MORTGAGE	1	Ψ201,733.32	3.2470	
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07%	0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,096.78		0 \$0.00
	HOWARD BANK	1	\$222,484.17	2.75%	0 \$0.00
	MONARCH BANK	1	\$230,549.03	2.85%	0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%	0 \$0.00
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,368.04	4.67%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	0 \$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$330,479.67	4.07%	0 \$0.00
Total		36		100%	0 \$0.00
3140E1DG5	FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	0 \$0.00
	MONARCH BANK	1	\$184,662.38		0 \$0.00
Total		2	\$338,286.79	100%	0 \$0.00
3140E1DN0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	0 \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$296,103.94	3.61%	0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	0 \$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	0 \$0.00
<u> </u>	GRADILAT HOME MORTOROL ELC	1	Ψ100,027.00	2.02 /0	υψυισσ

GUARANTEED RATE INC

	GUARANTEED RATE INC	1	\$223,361.13	2.15%	υψ	0.00	
	HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	0\$	0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	0\$	0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	0\$	0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	0\$	0.00	
	MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0\$	0.00	
	MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	0\$	0.00	
	NATIONS RELIABLE LENDING	1	\$68,782.23	0.84%	0\$	0.00	
	NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69%	0\$	0.00	
	PHH HOME LOANS, LLC	3	\$368,737.03	4.5%	0\$	0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61%	0\$	0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54%	0\$	0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01%	0\$	0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65	3.58%	0\$	0.00	
	WELLS FARGO BANK, N.A.	1	\$142,205.16	1.73%	0\$	0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5%	0\$	0.00	
Total		59	\$8,200,425.80	100%	0 \$	0.00	
3140E1DP5	BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82%	0\$	0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18%	0\$	0.00	
Total		2	\$263,632.39	100%	0 \$	0.00	
3140E1DQ3	PHH HOME LOANS, LLC	1	\$132,338.79	57.05%	0\$	0.00	
	WELLS FARGO BANK, N.A.	1	\$99,637.95	42.95%	0\$	0.00	
Total		2	\$231,976.74	100%	0 \$	0.00	
3140E1DS9	AMERICAN MORTGAGE & EQUITY	1	\$276,051.69	16.92%	0.\$	0.00	
51102123)	CONSULTANTS LAKE AREA MORTGAGE, A DIVISION OF		•				
	LAKE AREA BANK	1	\$264,363.74	16.2%	0.2	0.00	
	MIDCOUNTRY BANK	1	\$139,595.90	8.56%	0\$	0.00	
	MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55%	0\$	0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55%	0\$	0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02%	0\$	0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2%	0\$	0.00	
Total		8	\$1,631,687.30	100%	0 \$	0.00	
3140E1DV2	PNC MORTGAGE, A DIVISION OF PNC						

2.73% 0 \$0.00

\$223,581.13

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Total		20	\$1,969,018.41	100%	0	\$0.00
	DNG MODEGAGE A DIVIGION OF DNG					
3140E1DW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,161,351.25	100%	0	\$0.00
Total		6	\$1,161,351.25	100%	0	\$0.00
3140E1DX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,107,829.98	100%	0	\$0.00
Total		47	\$6,107,829.98	100%	0	\$0.00
	DNG MODEGAGE A DIVIGION OF DNG					
3140E1DY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,770,963.90	100%	0	\$0.00
Total	,	50	\$4,770,963.90	100%	0	\$0.00
3140E1DZ3	NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100%		\$0.00
Total		8	\$1,579,849.89	100%	0	\$0.00
214001024	1ST ADVANTACE MODECACE	1	\$247 142 40	0.27%	0	\$0.00
3140E1F24	1ST ADVANTAGE MORTGAGE 1ST PREFERENCE MORTGAGE	1	\$247,143.40	0.27%	U	\$0.00
	CORPORATION	6	\$1,717,259.15	1.84%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$209,304.67	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28%	-	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22%		\$0.00
	ATLANTIC FINANCIAL, INC.	4	\$1,211,291.64	1.3%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$217,236.55	0.23%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$999,327.59	1.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3%	0	\$0.00
	COLONIAL MORTGAGE CO.	3	\$710,534.52	0.76%	0	\$0.00
	COMMERCIAL BANK	2	\$625,543.43	0.67%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$323,533.17	0.35%	0	\$0.00
	COUNTYBANK	5	\$1,283,992.77	1.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$858,207.55	0.92%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$330,733.34	0.36%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$769,660.88	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,362.30	0.42%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$345,792.85	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$218,884.18	0.23%	0	\$0.00
	FIRST SECURITY BANK, INC.	4	\$952,994.27	1.02%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$308,564.10			\$0.00

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\$283,640.73

\$272,000.00

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HARBOR COMMUNITY BANK

HOME TRUST MORTGAGE COMPANY

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	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,172.77	0.25%	0 \$0.00	
	LEVEL ONE BANK	1	\$286,786.94	0.31%	0 \$0.00	
	MISSION MORTGAGE	1	\$369,401.73	0.4%	0 \$0.00	
	MSA MORTGAGE, LLC	1	\$416,425.49		0 \$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78			
	PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0 \$0.00	
	RADIUS FINANCIAL GROUP, INC.	3	\$743,313.53	0.8%	0 \$0.00	
	RELIANCE BANK	1	\$233,662.85	0.25%	0 \$0.00	
	RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0 \$0.00	
	SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0 \$0.00	
	SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0 \$0.00	
	SERVISFIRST BANK	3	\$742,308.67	0.8%	0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96		0 \$0.00	
	SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%		
	STIFEL BANK AND TRUST	1	\$291,579.28			
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%		
	SUMMIT MORTGAGE, INC.	1	\$241,806.09	0.26%	0 \$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32%	0 \$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28%		
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69%	0 \$0.00	
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00		0 \$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$818,211.93	0.9%	0 \$0.00	
Total		329	\$93,149,237.77	100%	0 \$0.00	
3140E1F32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,286.21	4.12%	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91%	0 \$0.00	
	COUNTYBANK	1	\$99,166.24	4.62%	0 \$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53%	0 \$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,378.36	4.4%	0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$94,872.03	4.42%	0 \$0.00	
Total		22	\$2,145,067.44	100%	0 \$0.00	

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3140E1F40	BRANCH BANKING AND TRUST COMPANY	14	\$3,616,255.10	86.06%	0 \$0.00	
	FIRST SECURITY BANK, INC.	1	\$221,065.07	5.26%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5%	0 \$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44	4.18%	0 \$0.00	
Total		17	\$4,202,204.55	100%	0 \$0.00	
3140E1F57	AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5%	0 \$0.00	
	BANK VI	1	\$137,547.07	1.56%	0 \$0.00	
	BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32	2.87%	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06	50.63%	0 \$0.00	
	CAPITAL CITY BANK	1	\$132,999.38	1.51%	0 \$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	2	\$287,071.76	3.25%	0 \$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69%	0 \$0.00	
	COUNTYBANK	1	\$130,906.86	1.48%	0 \$0.00	
	EQUITY RESOURCES, INC.	2	\$288,456.41	3.27%	0 \$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47%	0 \$0.00	
	FIRST COMMONWEALTH BANK	1	\$136,798.18	1.55%	0 \$0.00	
	FIRST MIDWEST BANK	1	\$139,709.26	1.58%	0 \$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14	1.44%	0 \$0.00	
	FIRST SECURITY BANK, INC.	4	\$548,386.04	6.21%	0 \$0.00	
	INTRUST BANK, N.A.	1	\$128,501.84		0 \$0.00	
	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08%	0 \$0.00	
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52%	0 \$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58%	0 \$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54%	0 \$0.00	
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53%	0 \$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59	3.01%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56%	0 \$0.00	
	RIVER COMMUNITY BANK, NA	1	\$137,796.70	1.56%	0 \$0.00	
	STIFEL BANK AND TRUST	2	\$279,763.28	3.15%	0 \$0.00	
Total		65	\$8,831,291.95	100%	0 \$0.00	
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3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19%	0 \$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2%	0 \$0.00	
	BANK OF THE OZARKS	2	\$333,017.23	4.26%	0 \$0.00	
	BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST	23	\$647,778.14 \$3,764,994.54	8.29% 48.18%	0 \$0.00	
<u> </u>	COMPANY CAPITAL CITY BANK	1	\$169,897.13		0 \$0.00	
			+ - 37,07,110	,0	5 7 0.00	

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	COUNTYBANK	2	\$322,034.76	4.12%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,067.84	1.93%	0 \$0.00
	FIRST MIDWEST BANK	2	\$322,176.70	4.12%	0 \$0.00
	INTRUST BANK, N.A.	1	\$164,551.79	2.11%	0 \$0.00
	INVESTAR BANK	1	\$154,771.65	1.98%	0 \$0.00
	LINCOLN SAVINGS BANK	3	\$477,443.34	6.11%	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,676.20	1.94%	0 \$0.00
	RIVER COMMUNITY BANK, NA	1	\$171,036.25		0 \$0.00
	SERVISFIRST BANK	1	\$159,764.29	2.04%	0 \$0.00
	SUMMIT MORTGAGE, INC.	1	\$154,709.25	1.98%	0 \$0.00
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19%	0 \$0.00
	WESTERN VISTA FEDERAL CREDIT	1			
	UNION	1	\$170,748.08	2.2%	0 \$0.00
Total		48	\$7,814,534.43	100%	0 \$0.00
3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04%	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,459.28	1.39%	0 \$0.00
	AMERIPRO FUNDING	1	\$183,073.85	0.26%	0 \$0.00
	ATLANTIC FINANCIAL, INC.	2	\$825,124.39	1.18%	0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$211,687.68	0.3%	0 \$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27	0.28%	0 \$0.00
	BANK OF THE OZARKS	2	\$601,001.23	0.86%	0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$308,295.15	0.44%	0 \$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61%	
	BRIDGEWATER SAVINGS BANK	1	\$235,644.55	0.34%	0 \$0.00
	BROOKLINE BANK	1	\$399,909.98		
	CENTERSTATE BANK OF FLORIDA, INC.	4	\$1,253,060.79	1.79%	
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35		i i i i
	COLONIAL MORTGAGE CO.	4	\$906,638.75	1.29%	
	COMMERCIAL BANK	1	\$294,540.44	0.42%	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$248,000.00		
	COUNTYBANK	5	\$1,200,807.20	1.71%	0 \$0.00
	CTHM, LLC	1	\$403,391.51	0.57%	
	CYPRUS FEDERAL CREDIT UNION	1	\$209,921.34	0.3%	
	DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	
	DELMAR FINANCIAL COMPANY	1	\$194,363.24		
	EQUITY RESOURCES, INC.	7	\$2,217,045.03	3.16%	0 \$0.00
	FIRST ADVANTAGE BANK	1	\$188,721.56		i i i i
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10		
	FIRST MIDWEST BANK	3	\$807,536.34		
			,	- /-	

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	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0 \$0.00	
	FIRST SECURITY BANK, INC.	8	\$2,387,728.29	3.4%	0 \$0.00	
<u> </u>	FOCUS BANK	0	\$175,469.01	0.25%	0 \$0.00	
	HARBOR COMMUNITY BANK	2	\$382,175.64	0.23%	0 \$0.00	
	HEARTLAND NATIONAL BANK	1	\$199,199.52	0.34%	0 \$0.00	
<u> </u>	INVESTAR BANK	1	\$288,564.73	0.28%	0 \$0.00	
	LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0 \$0.00	
	METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$204,684.36	0.29%	0 \$0.00	
<u> </u>	MONUMENT BANK	2	\$625,900.33	0.29%	0 \$0.00	
<u> </u>	NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.89%	0 \$0.00	
			\$298,260.10			
	PLATTE VALLEY BANK OF WYOMING	1		0.42%	0 \$0.00 0 \$0.00	
	PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%		
	PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0 \$0.00	
	REGENCY MORTGAGE CORP.	1	\$201,702.41	0.29%	0 \$0.00	
	RELIANCE BANK	5	\$1,501,053.30	2.14%	0 \$0.00	
	RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0 \$0.00	
	SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0 \$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	0 \$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	0 \$0.00	
	SERVISFIRST BANK	2	\$616,080.61	0.88%	0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73	1.43%	0 \$0.00	
	SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43%	0 \$0.00	
	SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63%	0 \$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29%	0 \$0.00	
	SUMMIT MORTGAGE, INC.	1	\$296,362.76	0.42%	0 \$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28	0.4%	0 \$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41%	0 \$0.00	
	THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75%	0 \$0.00	
	VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41%	0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$199,271.69	0.28%	0 \$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$397,230.87	0.57%	0 \$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	7	\$1,842,536.81	2.62%	0 \$0.00	
Total		258	\$70,187,318.53	100%	0 \$0.00	
3140E1F81	AMERICAN SECURITY MORTGAGE CORP	1	\$83,956.54	1.16%	0 \$0.00	
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<u>L</u>	AMERISERV FINANCIAL, INC.	2	\$98,463.32	1.36%	0 \$0.00	

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	BRANCH BANKING AND TRUST COMPANY	80	\$5,389,621.84	74.7%	0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$69,000.00	0.96%	0 \$0.00
	COUNTYBANK	2	\$136,005.70	1.88%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,107.42	0.93%	
	EQUITY RESOURCES, INC.	2	\$146,543.24	2.03%	
	FIRST SECURITY BANK, INC.	1	\$74,891.94	1.04%	0 \$0.00
	HEARTLAND NATIONAL BANK	1	\$45,534.30	0.63%	0 \$0.00
	HOMETOWN BANK	1	\$30,000.00	0.42%	0 \$0.00
	INTRUST BANK, N.A.	1	\$81,933.20	1.14%	0 \$0.00
	LINCOLN SAVINGS BANK	2	\$94,626.07	1.31%	0 \$0.00
	METROPOLITAN NATIONAL BANK	2	\$143,680.33	1.99%	0 \$0.00
	MIDFIRST BANK	2	\$143,792.52	1.99%	0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,791.11	1.02%	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1%	0 \$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9%	0 \$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$84,877.53	1.18%	0 \$0.00
	SUMMIT MORTGAGE, INC.	3	\$186,222.36	2.58%	0 \$0.00
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05%	0 \$0.00
Total		108	\$7,215,317.07	100%	0 \$0.00
3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63%	0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$94,866.14	1.09%	0 \$0.00
	COUNTYBANK	3	\$298,179.75	3.41%	0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00		0 \$0.00
	EQUITY RESOURCES, INC.	1	\$95,037.87	1.09%	0 \$0.00
	FIRST SECURITY BANK, INC.	1	\$109,096.07	1.25%	0 \$0.00
	HILLTOP NATIONAL BANK	1	\$101,319.49	1.16%	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$108,596.77	1.24%	0 \$0.00
	METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18%	0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26%	0 \$0.00
	SERVISFIRST BANK	1	\$109,096.07	1.25%	0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25%	0 \$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2%	0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$181,987.97	2.08%	0 \$0.00
Total		88	\$8,735,027.51	100%	0 \$0.00
3140E1FK4	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100%	0 \$0.00

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Total		12	\$1,039,143.77	100%	0 \$0.00	
3140E1FL2	SECURITY SERVICE FEDERAL CREDIT UNION	37	\$2,600,113.76	100%	0 \$0.00	
Total		37	\$2,600,113.76	100%	0 \$0.00	
3140E1FM0	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100%	0 \$0.00	
Total		14	\$1,048,198.65	100%	0 \$0.00	
3140E1FN8	CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27%	0 \$0.00	
D11021110	CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1%	0 \$0.00	
	HOMETOWN MORTGAGE CO., INC.	3	\$906,223.94	5.96%	0 \$0.00	
	INTERMOUNTAIN MORTGAGE CO. INC.	1	\$439,636.95	2.89%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	120	\$13,032,849.17	85.78%	0 \$0.00	
Total		127	\$15,195,766.03	100%	0 \$0.00	
3140E1FP3	CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49%	0 \$0.00	
DI TOLLITS	HOMETOWN MORTGAGE CO., INC.	5	\$817,170.80	6.21%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04%	0 \$0.00	
	SENTE MORTGAGE, INC.	2	\$429,754.40	3.26%	0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	122	\$13,167,191.33	100%	0 \$0.00	
3140E1FQ1	CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43%	0 \$0.00	
	CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65%	0 \$0.00	
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38%	0 \$0.00	
	HOMETOWN MORTGAGE CO., INC.	8	\$2,346,136.33	19.88%	0 \$0.00	
	INTERMOUNTAIN MORTGAGE CO. INC.	2	\$1,071,292.05	9.08%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65%	0 \$0.00	_
	SENTE MORTGAGE, INC.	2	\$700,411.70	5.93%	0 \$0.00	
Total		62	\$11,803,697.42	100%	0 \$0.00	
3140E1FR9	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100%	0 \$0.00	
Total		7	\$1,022,130.51	100%	0 \$0.00	
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3140E1FS7	BAY EQUITY, LLC	1	\$479,987.81	2.22%	0 \$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$514,629.01	2.38%	0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$313,654.69	1.45%	0 \$0.00	
	CRITERION MORTGAGE SERVICES, LLC	4	\$1,163,046.99	5.38%	0 \$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	\$609,137.12	2.82%	0 \$0.00	

	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	\$349,539.08	1.62%	0 \$0.00	
	HOMETOWN MORTGAGE CO., INC.	13	\$3,804,623.17	17.61%	0 \$0.00	
	INTERMOUNTAIN MORTGAGE CO. INC.	1	\$516,920.87	2.39%	0 \$0.00	
	MAC5 MORTGAGE, INC.	1	\$73,060.33	0.34%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	74	\$12,004,853.95	55.55%	0 \$0.00	
	SYNERGY HOME LOANS, LLC.	1	\$404,910.76	1.87%	0 \$0.00	
	TAYLOR MORTGAGE GROUP	4	\$1,375,962.78	6.37%	0 \$0.00	
Total		105	\$21,610,326.56	100%	0 \$0.00	
3140E1FT5	CITY FIRST MORTGAGE SERVICES, LLC	2	\$423,048.05	7.92%	0 \$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,673.50	3.08%	0 \$0.00	
	HOMETOWN MORTGAGE CO., INC.	5	\$1,516,198.76	28.39%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$2,760,678.38	51.69%	0 \$0.00	
	SYNERGY HOME LOANS, LLC.	1	\$229,893.91	4.3%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$246,625.55	4.62%	0 \$0.00	
Total		27	\$5,341,118.15	100%	0 \$0.00	
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3140E1FU2	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,236.97	21.13%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$676,224.33	60.22%	0 \$0.00	
	TRI-STATE MORTGAGE COMPANY	1	\$209,550.75	18.65%	0 \$0.00	
Total		5	\$1,123,012.05	100%	0 \$0.00	
3140E1FV0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,017.32	3.41%	0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	44	\$8,748,365.00	84.15%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$732,451.99	7.05%	0 \$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$332,500.00	3.2%	0 \$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$43,679.10	0.42%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,695.19	1.77%	0 \$0.00	
Total		50	\$10,396,708.60	100%	0 \$0.00	
3140E1FW8	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,249.00	9.43%	0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$1,738,442.00	82.27%	0 \$0.00	
	Unavailable	1	\$175,518.56	8.3%	0 \$0.00	
Total		9	\$2,113,209.56	100%	0 \$0.00	
3140E1FX6	ALPHA MORTGAGE CORPORATION	1	\$139,802.74	0.88%	0 \$0.00	

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	AUGUSTA MORTGAGE COMPANY	1	\$139,516.13	0.88%	0 \$0.00
	BNC NATIONAL BANK	1	\$127,747.68	0.81%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	83	\$11,300,941.65	71.46%	0 \$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$139,732.84	0.88%	0 \$0.00
	COMMERCIAL BANK	3	\$406,154.10	2.57%	0 \$0.00
	COMMUNITY BANK & TRUST	2	\$288,293.23	1.82%	0 \$0.00
	COUNTYBANK	1	\$130,212.12	0.82%	0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$125,600.00	0.79%	0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$130,871.15	0.83%	0 \$0.00
	EQUITY RESOURCES, INC.	3	\$417,725.90	2.64%	0 \$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$137,601.68	0.87%	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90	0.84%	0 \$0.00
	INTRUST BANK, N.A.	1	\$128,814.13	0.81%	0 \$0.00
	MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83%	0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,424.20	0.81%	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87%	0 \$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79%	0 \$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89%	0 \$0.00
	STIFEL BANK AND TRUST	1	\$146,488.63	0.93%	0 \$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49	0.85%	0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82%	0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21	0.92%	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$145,977.42	0.92%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	4	\$546,509.73	3.47%	0 \$0.00
Total		116	\$15,813,938.18	100%	0 \$0.00
3140E1FY4	1ST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77%	0 \$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82%	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11%	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8%	0 \$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82%	0 \$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29%	0 \$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73	0.85%	0 \$0.00
	COUNTYBANK	2	\$336,963.19	1.71%	0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85%	0 \$0.00
		1	\$173,615.82	0.88%	0 \$0.00

FIRST AMERICAN BANK & TRUST COMPANY FIRST SECURITY BANK, INC. FIRST SECURITY BANK, INC. FIRST SECURITY BANK SIS5,981.80 FIRST STATE BANK SIS5,981.80 FIRST STATE BANK SIS5,981.80 FIRST STATE BANK SIS5,981.80 FIRST STATE BANK SIS5,743.97 SIS5,098.87 SIS5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST STATE BANK			1	\$164,345.09	0.84%	0	\$0.00	
GSB MORTGAGE, INC.		FIRST SECURITY BANK, INC.	3	\$515,981.80	2.62%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP 2 \$338.613.29 1.72% 0 \$0.00 NITRUST BANK, N.A.		FIRST STATE BANK	1	\$159,694.67	0.81%	0	\$0.00	
INTRUST BANK, N.A.		GSB MORTGAGE, INC.	1	\$152,743.97	0.78%	0	\$0.00	
INVESTAR BANK		HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29	1.72%	0	\$0.00	
LINCOLN SAVINGS BANK		INTRUST BANK, N.A.	1	\$163,563.99	0.83%	0	\$0.00	
MIDWEST BANK CENTRE		INVESTAR BANK	1	\$164,767.52	0.84%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC. 1 \$168,861.74 0.86% 0\$0.00 PEGASUS BANK 1 \$171,763.03 0.87% 0\$0.00 PREMIUM MORTGAGE CORPORATION 1 \$167,757.94 0.85% 0\$0.00 RADIUS FINANCIAL GROUP, INC. 1 \$161,182.62 0.82% 0\$0.00 RIVER COMMUNITY BANK, NA 3 \$500,610.51 2.54% 0\$0.00 SECURITY HOME MORTGAGE, LLC 3 \$477,727.27 2.43% 0\$0.00 THE BANK OF SOUTHSIDE VIRGINIA 1 \$173,800 0.88% 0\$0.00 THE FREEDOM BANK OF VIRGINIA 1 \$166,260.10 0.85% 0\$0.00 WESTERN VISTA FEDERAL CREDIT 1 \$152,579.84 0.78% 0\$0.00 WESTERN VISTA FEDERAL CREDIT 1 \$151,705.95 0.77% 0\$0.00 WESTERN WORTGAGE, INC. 1 \$151,705.95 0.77% 0\$0.00 Total 121 \$19,672,045.07 100% 0\$0.00 3140E1FZI ALPHA MORTGAGE CORPORATION 1 \$193,327.22 1.02% 0\$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$199,422.72 1.05% 0\$0.00 ATLANTIC HOME LOANS, INC. 1 \$199,718.20 1.06% 0\$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0\$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0\$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0\$0.00 BAY BANK, FSB 1 \$184,994,77 0.98% 0\$0.00 BRANCH BANKING AND TRUST 58 \$10,881,263.63 57,49% 0\$0.00 BRANCH BANKING AND TRUST 58 \$10,881,263.63 57,49% 0\$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0\$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0\$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0\$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0\$0.00 FIRST STATE BANK 1 \$197,740.65 0.95% 0\$0.00 FIRST STATE BANK 1 \$197,740.65 0.95% 0\$0.00 FIRST STATE BANK 1 \$197,740.65 0.95% 0\$0.00 FIRST STATE BANK 1 \$199,711.84 1.06% 0\$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0\$0.00		LINCOLN SAVINGS BANK	1	\$170,517.29	0.87%	0	\$0.00	
PEGASUS BANK		MIDWEST BANKCENTRE	1	\$152,789.21	0.78%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION 1 \$167,757.94 0.85% 0 \$0.00 RADIUS FINANCIAL GROUP, INC. 1 \$161,182.62 0.82% 0 \$0.00 RIVER COMMUNITY BANK, NA 3 \$500,61182.62 0.82% 0 \$0.00 RIVER COMMUNITY BANK, NA 3 \$500,61182.62 0.82% 0 \$0.00 SECURITY HOME MORTGAGE, LLC 3 \$477,727.27 2.43% 0 \$0.00 THE BANK OF SOUTHSIDE VIRGINIA 1 \$173,850.00 0.88% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA 1 \$166,260.10 0.85% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT 1 \$152,579.84 0.78% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$151,705.95 0.77% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$193,4327.22 1.02% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$199,422.72 1.05% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$199,718.20 1.06% 0 \$0.00 AVENUE BANK 1 \$199,718.20 1.06% 0 \$0.00 AVENUE BANK 1 \$199,718.20 1.06% 0 \$0.00 AVENUE BANK 1 \$199,718.20 1.02% 0 \$0.00 AND AND FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0 \$0.00 BRANCH BANKING AND TRUST 58 \$10,881,263.63 57.49% 0 \$0.00 COUNTYBANK 4 \$752,960.29 3.98% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$188,9711.81 3.85% 0 \$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0 \$0.00 FIRST STATE BANK 1 \$199,718.41 1.06% 0 \$0.00 FIRST STATE BANK 1 \$199,718.41 1.06% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,718.45 0.95% 0 \$0.00		PATRIOT BANK MORTGAGE, INC.	1	\$168,861.74	0.86%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. \$161,182.62 0.82% 0 \$0.00 RIVER COMMUNITY BANK, NA 3 \$500,610.51 2.54% 0 \$0.00 SECURITY HOME MORTGAGE, LLC 3 \$477,72.72 2.43% 0 \$0.00 THE BANK OF SOUTHSIDE VIRGINIA 1 \$173,850.00 0.88% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA 1 \$166,260.10 0.85% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT 1 \$152,579.84 0.78% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$151,705.95 0.77% 0 \$0.00 Total 212 \$19,672,045.07 100% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$193,327.22 1.02% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$199,422.72 1.05% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$199,718.20 1.06% 0 \$0.00 AVENUE BANK 1 \$199,718.20 1.06% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0 \$0.00 BRANCH BANKING AND TRUST 58 \$10.881,263.63 57.49% 0 \$0.00 COMPANY 1 \$189,905.00 1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$183,771.12 0.97% 0 \$0.00 FIRST STATE BANK 1 \$199,711.84 1.06% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		PEGASUS BANK	1	\$171,763.03	0.87%	0	\$0.00	
RIVER COMMUNITY BANK, NA 3 \$500,610.51 2.54% 0 \$0.00 SECURITY HOME MORTGAGE, LLC 3 \$477,727.27 2.43% 0 \$0.00 THE BANK OF SOUTHSIDE VIRGINIA 1 \$173,850.00 0.88% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA 1 \$166,260.10 0.85% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT 1 \$152,579.84 0.78% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$151,705.95 0.77% 0 \$0.00 Total 121 \$19,672,045.07 100% 0 \$0.00 3140E1FZ1 ALPHA MORTGAGE CORPORATION 1 \$193,327.22 1.02% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$199,422.72 1.05% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$199,718.20 1.06% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BRANCH BANKING AND TRUST 58 \$10,881,263.63 57.49% 0 \$0.00 BRANCH BANK 4 \$727,984.11 3.85% 0 \$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0 \$0.00 FIRST SECURITY BANK 1 \$199,711.84 1.06% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00 INVESTAR BANK 1 \$10.00 \$0.00 INVESTAR BANK 1 \$10.00		PREMIUM MORTGAGE CORPORATION	1	\$167,757.94	0.85%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC 3 \$477,727.27 2.43% 0 \$0.00 THE BANK OF SOUTHSIDE VIRGINIA 1 \$173,850.00 0.88% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA 1 \$166,260.10 0.85% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT 1 \$152,579.84 0.78% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$151,705.95 0.77% 0 \$0.00 Total 121 \$19,672,045.07 100% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$193,327.22 1.02% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$199,712.20 1.05% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$199,712.20 1.05% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,451.57 0.98% 0 \$0.00 BBANCH BANKING AND TRUST 58 \$10,881,263.63 57,49% 0 \$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$189,950.00 1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0 \$0.00 FIRST STATE BANK 1 \$199,711.84 1.06% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00		RADIUS FINANCIAL GROUP, INC.	1	\$161,182.62	0.82%	0	\$0.00	
THE BANK OF SOUTHSIDE VIRGINIA		RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA 1 \$166,260.10 0.85% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT 1 \$152,579.84 0.78% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$151,705.95 0.77% 0 \$0.00 Total		SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43%	0	\$0.00	
WESTERN VISTA FEDERAL CREDIT 1 \$152,579.84 0.78% 0 \$0.00		THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88%	0	\$0.00	
UNION WESTSTAR MORTGAGE, INC. 1 \$151,705.95 0.77% 0 \$0.00 Total 121 \$19,672,045.07 100% 0 \$0.00 B140E1FZ1 ALPHA MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK COUNTYBANK COUNTYBANK COUNTYBANK COUNTYBANK COUNTYBANK BRIST STATE BANK BRIST STATE BANK BRIST STATE BANK BRISD S180,494.54 S180,494.54 S189,905.00 S0.00 S189,905.00 S180,000 S180,		THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85%	0	\$0.00	
Total			1	\$152,579.84	0.78%	0	\$0.00	
3140E1FZ1		WESTSTAR MORTGAGE, INC.	1	\$151,705.95	0.77%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP 1 \$199,422.72 1.05% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$199,718.20 1.06% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$189,451.57 1% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 58 \$10,881,263.63 57.49% 0 \$0.00 CITIZEN BANK & TRUST COMPANY 0 \$1 \$189,905.00 1% 0 \$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0 \$0.00 EQUITY RESOURCES, INC. 4 \$752,960.29 3.98% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$186,694.76 0.99% 0 \$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00								
AMERICAN SECURITY MORTGAGE CORP 1 \$199,422.72 1.05% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$199,718.20 1.06% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$189,451.57 1% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 58 \$10,881,263.63 57.49% 0 \$0.00 CITIZEN BANK & TRUST COMPANY 0 \$1 \$189,905.00 1% 0 \$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0 \$0.00 EQUITY RESOURCES, INC. 4 \$752,960.29 3.98% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$186,694.76 0.99% 0 \$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$199,711.84 1.06% 0 \$0.00	Total		121	\$19,672,045.07	100%	0	\$0.00	
ATLANTIC HOME LOANS, INC. 1 \$199,718.20 1.06% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$189,451.57 1% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 58 \$10,881,263.63 57.49% 0 \$0.00 CITIZEN BANK & TRUST COMPANY OF VIVIAN 1 \$189,905.00 1% 0 \$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0 \$0.00 EQUITY RESOURCES, INC. 4 \$752,960.29 3.98% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$186,694.76 0.99% 0 \$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 FIRST STATE BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00	Total		121	\$19,672,045.07	100%	0	\$0.00	
AUGUSTA MORTGAGE COMPANY 1 \$189,451.57 1% 0 \$0.00 AVENUE BANK 1 \$192,728.07 1.02% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0 \$0.00 BRANCH BANKING AND TRUST 58 \$10,881,263.63 57.49% 0 \$0.00 CITIZEN BANK & TRUST COMPANY OF VIVIAN 1 \$189,905.00 1% 0 \$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0 \$0.00 EQUITY RESOURCES, INC. 4 \$752,960.29 3.98% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$186,694.76 0.99% 0 \$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		ALPHA MORTGAGE CORPORATION	121	,				
AVENUE BANK I \$192,728.07 1.02% 0\$0.00 AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0\$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0\$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0\$0.00 BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK 4 \$727,984.11 3.85% 0\$0.00 EQUITY RESOURCES, INC. 4 \$752,960.29 3.98% 0\$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$183,771.12 0.97% 0\$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0\$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0\$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0\$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0\$0.00			121 1 1	\$193,327.22	1.02%	0	\$0.00	
AXIOM FINANCIAL, LLC (PHH) 2 \$384,486.31 2.03% 0 \$0.00 BAY BANK, FSB 1 \$184,994.77 0.98% 0 \$0.00 BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY OF VIVIAN 1 \$189,905.00 1		AMERICAN SECURITY MORTGAGE CORP	121 1 1 1	\$193,327.22 \$199,422.72	1.02% 1.05%	0	\$0.00 \$0.00	
BAY BANK, FSB		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC.	121 1 1 1 1	\$193,327.22 \$199,422.72 \$199,718.20	1.02% 1.05% 1.06%	0 0	\$0.00 \$0.00 \$0.00	
BB&T - BANK OF KENTUCKY - MERGER 1 \$180,450.90 0.95% 0\$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY	1 1 1	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57	1.02% 1.05% 1.06% 1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
BRANCH BANKING AND TRUST 58 \$10,881,263.63 57.49% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK	1 1 1 1	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07	1.02% 1.05% 1.06% 1% 1.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COMPANY S8 \$10,881,263.63 \$7.49% 0\$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH)	1 1 1 1	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31	1.02% 1.05% 1.06% 1% 1.02% 2.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VIVIAN 1 \$189,905.00 1% 0\$0.00 COUNTYBANK 4 \$727,984.11 3.85% 0\$0.00 EQUITY RESOURCES, INC. 4 \$752,960.29 3.98% 0\$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$186,694.76 0.99% 0\$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0\$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0\$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0\$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0\$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB	1 1 1 1 1 2 1	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EQUITY RESOURCES, INC. 4 \$752,960.29 3.98% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$186,694.76 0.99% 0 \$0.00 FIRST SECURITY BANK, INC. 1 \$183,771.12 0.97% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST	1 1 1 1 1 2 1 1	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE FIRST SECURITY BANK, INC. FIRST STATE BANK 1 \$186,694.76 0.99% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF	1 1 1 1 1 2 1 1 1 58	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE FIRST SECURITY BANK, INC. FIRST STATE BANK 1 \$186,694.76 0.99% 0 \$0.00 FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN	1 1 1 1 1 2 1 1 58	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63 \$189,905.00	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95% 57.49%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK	1 1 1 1 1 2 1 1 58	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63 \$189,905.00 \$727,984.11	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95% 57.49%	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	
FIRST STATE BANK 1 \$179,740.65 0.95% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00 INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK EQUITY RESOURCES, INC. FIRST NATIONAL BANK OF	1 1 1 1 1 2 1 1 58 1 4 4	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63 \$189,905.00 \$727,984.11 \$752,960.29	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95% 57.49% 1% 3.85% 3.98%	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	
HARBOR COMMUNITY BANK 1 \$199,711.84 1.06% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK EQUITY RESOURCES, INC. FIRST NATIONAL BANK OF MCMINNVILLE	1 1 1 1 1 2 1 1 58 1 4 4	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63 \$189,905.00 \$727,984.11 \$752,960.29 \$186,694.76	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95% 57.49% 1% 3.85% 3.98% 0.99%	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	
INVESTAR BANK 1 \$180,494.54 0.95% 0 \$0.00		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK EQUITY RESOURCES, INC. FIRST NATIONAL BANK OF MCMINNVILLE FIRST SECURITY BANK, INC.	1 1 1 1 1 2 1 1 58 1 4 4	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63 \$189,905.00 \$727,984.11 \$752,960.29 \$186,694.76 \$183,771.12	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95% 57.49% 1% 3.85% 3.98% 0.99% 0.97%	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	
		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK EQUITY RESOURCES, INC. FIRST NATIONAL BANK OF MCMINNVILLE FIRST SECURITY BANK, INC. FIRST STATE BANK	1 1 1 1 1 2 1 1 58 1 4 4 4 1	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63 \$189,905.00 \$727,984.11 \$752,960.29 \$186,694.76 \$183,771.12 \$179,740.65	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95% 57.49% 1% 3.85% 3.98% 0.99% 0.97% 0.95%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
		AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LOANS, INC. AUGUSTA MORTGAGE COMPANY AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BAY BANK, FSB BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CITIZEN BANK & TRUST COMPANY OF VIVIAN COUNTYBANK EQUITY RESOURCES, INC. FIRST NATIONAL BANK OF MCMINNVILLE FIRST SECURITY BANK, INC. FIRST STATE BANK HARBOR COMMUNITY BANK	1 1 1 1 2 1 1 58 1 4 4 4 1 1	\$193,327.22 \$199,422.72 \$199,718.20 \$189,451.57 \$192,728.07 \$384,486.31 \$184,994.77 \$180,450.90 \$10,881,263.63 \$189,905.00 \$727,984.11 \$752,960.29 \$186,694.76 \$183,771.12 \$179,740.65 \$199,711.84	1.02% 1.05% 1.06% 1% 1.02% 2.03% 0.98% 0.95% 57.49% 3.85% 3.98% 0.99% 0.97% 0.95% 1.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$187,500.00	0.99%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,800.00			\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$199,164.62	1.05%		\$0.00	
	RELIANCE BANK	3	\$545,482.29	2.88%		\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$179,003.04			\$0.00	
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96%		\$0.00	
	STOCKMAN FINANCIAL DBA		·				
	STOCKMAN BANK	1	\$188,211.03	0.99%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$569,404.09	3%	0	\$0.00	
Total		101	\$18,928,518.27	100%	0	\$0.00	
3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26	9.25%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5%	0	\$0.00	
	FIRST WORLD MORTGAGE	1	\$150,113.38	11.3%	0	\$0.00	
	CORPORATION, A CORPORATION	1					
	LIBERTY BANK	1	\$56,258.32	4.23%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$211,167.14	15.89%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71%	0	\$0.00	
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,248.28	7.24%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$161,745.05	12.18%	0	\$0.00	
Total		9	\$1,328,677.62	100%	0	\$0.00	
3140E1G31	FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80	12.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$272,650.00	21.27%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$163,747.48	12.77%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86%	0	\$0.00	
Total		7	\$1,281,863.58	100%	0	\$0.00	
3140E1G49	CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY	1	\$200,297.86	14.65%	0	\$0.00	
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1	COMPANY						
	FRANKLIN AMERICAN MORTGAGE						
	COMPANY, A TENNESSEE	1	\$165,749.97	12.12%	0	\$0.00	
	CORPORATION						
	LIBERTY BANK	4	\$633,644.17	46.35%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88%	0	\$0.00	
Total		8	\$1,367,087.80	100%	0	\$0.00	
214051645	AMERICAN SECURITY MORTCA CE CORR	1	¢111 467 70	1.00/	0	¢Ω ΩΩ	
3140E1GA5	AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2%	U	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29%	0	\$0.00	
	BNC NATIONAL BANK	1	\$112,500.00	1.21%	0	\$0.00	
	BRANCH BANKING AND TRUST	57	·			\$0.00	
	COMPANY	37	\$6,711,632.21				
	CAPITALMARK BANK AND TRUST	1	\$111,150.00	1.2%		\$0.00	
	COUNTYBANK	1	\$113,839.38	1.22%		\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3%		\$0.00	
	EQUITY RESOURCES, INC.	3	\$363,064.29	3.9%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$116,835.15	1.26%		\$0.00	
	MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26%		\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24%		\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28%		\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$111,847.19	1.2%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$110,344.30	1.19%		\$0.00	
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$118,320.00	1.27%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$367,391.58	3.95%	0	\$0.00	
Total		79	\$9,297,548.95	100%	0	\$0.00	
3140E1GB3	1ST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58%	0	\$0.00	
5140E1GB3	CAROLINA BANK	1	\$214,400.00			\$0.00	
	CATALYST MORTGAGE	1	\$240,000.00			\$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	\$413,250.00	4.1%		\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31%		\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62%		\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81%		\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$581,972.70			\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71%		\$0.00	
	GROUP ONE MORTGAGE, INC.	2	\$291,829.78	2.9%		\$0.00	
	HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99%		\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09%		\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$289,545.00			\$0.00	
	KS STATE BANK	1	\$114,400.00	1.14%	0	\$0.00	
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	LINCOLN SAVINGS BANK	1	\$94,000.00	0.93%	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,730.89	6.21%	0 \$0.00
	DBA FIRST MERIDIAN MORTAGE	1	\$024,730.89	0.21%	0,50.00
	MONUMENT BANK	1	\$110,857.12	1.1%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55	6.78%	0 \$0.00
	NEW WEST LENDING, INC.	1	\$337,500.00	3.35%	0 \$0.00
	ONYX LENDING, LLC	1	\$250,000.00	2.48%	0 \$0.00
	PACIFIC LENDING LLC	1	\$308,500.00		0 \$0.00
	PERL MORTGAGE, INC.	1	\$242,250.00	2.41%	0 \$0.00
	RAPID MORTGAGE COMPANY	1	\$242,230.00	2.83%	0 \$0.00
	ST FIN CORP	1		2.85%	0 \$0.00
		16	\$287,149.00		
	STONEGATE MORTGAGE CORPORATION	10	\$2,785,915.00	27.67%	0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,500.00	2.91%	0 \$0.00
Total		46	\$10,068,012.98	100%	0 \$0.00
3140E1GC1	ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58%	0 \$0.00
Total		4	\$1,145,690.00	100%	0 \$0.00
3140E1GD9	BANK OF THE PACIFIC	1	\$417,000.00	14.85%	0 \$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15	11.46%	0 \$0.00
	HOME FEDERAL BANK	1	\$214,090.08	7.63%	0 \$0.00
	PARTNERSHIP FINANCIAL CREDIT		·		
	UNION	1	\$199,800.00	7.12%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00	58.94%	0 \$0.00
Total		13	\$2,807,179.23	100%	0 \$0.00
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3140E1GE7	AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31%	0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$231,270.00	1.37%	0 \$0.00
	BANK OF NORTH CAROLINA	4	\$955,750.00	5.65%	0 \$0.00
	BAYBURG FINANCIAL, INC.	1	\$188,000.00	1.11%	0 \$0.00
	BLUELEAF LENDING, LLC	2	\$839,987.65	4.96%	0 \$0.00
	C & F MORTGAGE CORPORATION	2	\$540,145.00	3.19%	0 \$0.00
		1	\$561,000.00		0 \$0.00
	CALI-LAND, INC.	-		3.31%	
-	CENTENNIAL BANK	2	\$504,350.00	2.98%	0 \$0.00
<u> </u>	CLM MORTGAGE, LLC	2	\$671,128.00	3.96%	0 \$0.00
 	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	1.54%	0 \$0.00
	EAGLE SAVINGS BANK	1	\$197,492.00	1.17%	0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$251,750.00	1.49%	0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,620.09	1.03%	0 \$0.00

GATEWAY BANK MORTGAGE, INC.	1	\$252,750.00	1.49%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$197,566.36	1.17%	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	2.02%	0 \$0.00
GROUP ONE MORTGAGE, INC.	1	\$197,600.00	1.17%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,316.01	1.18%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$514,500.00	3.04%	0 \$0.00
NETWORK CAPITAL FUNDING	1	\$204.200.00	2 2207	0 \$0.00
CORPORATION	1	\$394,200.00	2.33%	0 \$0.00
NEWBRIDGE BANK	1	\$165,500.00	0.98%	0 \$0.00
NORTHEAST EQUITABLE MORTGAGE,	1	\$247 425 00	1 46%	0 \$0.00
LLC	1	\$247,423.00	1.40 /0	
PERL MORTGAGE, INC.	1	\$279,920.00		0 \$0.00
PILGRIM MORTGAGE LLC	1	\$364,000.00	2.15%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$221,314.75	1.31%	0 \$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$517,000.00	3.05%	0 \$0.00
SOUTHWEST FUNDING , LP BRANSH 968	1	\$417,000.00	2.46%	0 \$0.00
SOUTHWEST FUNDING LP	1	\$184,950.00	1.09%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	23	\$6,260,877.00	36.98%	0 \$0.00
VIRTUA FUNDING, LLC	1	\$166,250.00	0.99%	0 \$0.00
	61	\$16,929,526.86	100%	0 \$0.00
A+ MORTGAGE SERVICES, INC	1	\$189,150.00	4.94%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,755.00	7.01%	0 \$0.00
BRAZOS NATIONAL BANK	1	\$252,000.00	6.58%	0 \$0.00
J.S. SHIRK & ASSOCIATES, INC.	1	\$54,750.00	1.43%	0 \$0.00
K PACIFIC GROUP	1	\$295,000.00	7.7%	0 \$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99%	0 \$0.00
LANDMARK NATIONAL BANK	1	\$152,862.43	3.99%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46%	0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$389,500.00	10.17%	0 \$0.00
PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III. L.C.	1	\$476,000.00	12.42%	0 \$0.00
	1	\$76,950,00	2.01%	0 \$0.00
		· · · · · · · · · · · · · · · · · · ·		0 \$0.00
				0 \$0.00
OSEELVENVO & TRVIRVEE, ETE.		·		0 \$0.00
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BANK OF NORTH CAROLINA	1	\$94 401 08	7 25%	0 \$0.00
	-			
, ·	1	\$50,000.00	3.84%	0 \$0.00
	1	\$81,480.00	6.26%	0 \$0.00
	1			0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF		\$103,000.00		0 \$0.00
	GEORGE MASON MORTGAGE, LLC GREAT PLAINS NATIONAL BANK GROUP ONE MORTGAGE, INC. HIGHLANDS RESIDENTIAL MORTGAGE LINCOLN SAVINGS BANK NETWORK CAPITAL FUNDING CORPORATION NEWBRIDGE BANK NORTHEAST EQUITABLE MORTGAGE, LLC PERL MORTGAGE, INC. PILGRIM MORTGAGE LLC PROSPERITY HOME MORTGAGE, LLC RADIUS FINANCIAL GROUP, INC. SOUTHWEST FUNDING, LP BRANSH 968 SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION VIRTUA FUNDING, LLC A+ MORTGAGE SERVICES, INC AMERICAN SOUTHWEST MORTGAGE CORP BRAZOS NATIONAL BANK J.S. SHIRK & ASSOCIATES, INC. K PACIFIC GROUP KRKABOB INCORPORATED DBA ARGUS LENDING LANDMARK NATIONAL BANK MIDWEST COMMUNITY BANK PRIMESOURCE MORTGAGE, INC. PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC RAPID MORTGAGE CORPORATION USLENDING & FINANCE, LTD. BANK OF NORTH CAROLINA BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE E LOANS MORTGAGE, INC EQUITY MORTGAGE BANKERS, LLC FIRST FEDERAL COMMUNITY BANK OF	GEORGE MASON MORTGAGE, LLC GREAT PLAINS NATIONAL BANK GROUP ONE MORTGAGE, INC. HIGHLANDS RESIDENTIAL MORTGAGE LINCOLN SAVINGS BANK 2 NETWORK CAPITAL FUNDING CORPORATION NEWBRIDGE BANK NORTHEAST EQUITABLE MORTGAGE, LLC PERL MORTGAGE, INC. PILGRIM MORTGAGE LLC PROSPERITY HOME MORTGAGE, LLC RADIUS FINANCIAL GROUP, INC. SOUTHWEST FUNDING, LP BRANSH 968 SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION VIRTUA FUNDING, LLC A+ MORTGAGE SERVICES, INC AMERICAN SOUTHWEST MORTGAGE CORP BRAZOS NATIONAL BANK 1. J.S. SHIRK & ASSOCIATES, INC. 1. K PACIFIC GROUP 1. KRKABOB INCORPORATED DBA ARGUS LENDING LANDMARK NATIONAL BANK MIDWEST COMMUNITY BANK PRIMESOURCE MORTGAGE, INC. PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC RAPID MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION USLENDING LANDMARK 1. PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC RAPID MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION USLENDING FINANCE, LTD. BANK OF NORTH CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. CORPORTED TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. CORPORDED TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. CORPORDED TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. CORPORDED TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. CORPORDED TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. CORPORDED TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. LORDING TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. LORDING TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. LORDING TO THE CAROLINA 1. BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO THE CAROLINA 1. LORDING TO T	GEORGE MASON MORTGAGE, LLC 1 \$197,566.36 GREAT PLAINS NATIONAL BANK 1 \$342,000.00 GROUP ONE MORTGAGE, INC. 1 \$197,600.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$199,316.01 LINCOLN SAVINGS BANK 2 \$514,500.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$394,200.00 NEWBRIDGE BANK 1 \$165,500.00 NORTHEAST EQUITABLE MORTGAGE, 1 \$247,425.00 PERL MORTGAGE, INC. 1 \$279,920.00 PILGRIM MORTGAGE LLC 1 \$364,000.00 PROSPERITY HOME MORTGAGE, LLC 1 \$21,314.75 RADIUS FINANCIAL GROUP, INC. 1 \$517,000.00 SOUTHWEST FUNDING, LP BRANSH 968 1 \$417,000.00 SOUTHWEST FUNDING LP 1 \$184,950.00 STONEGATE MORTGAGE CORPORATION 23 \$6,260,877.00 VIRTUA FUNDING, LLC 1 \$166,250.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$268,755.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$252,000.00 J.S. SHIRK & ASSOCIATES, INC 1 \$191,250.00 K PACIFIC GROUP 1 \$295,000.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$191,250.00 PRIMESOURCE MORTGAGE, INC. 1 \$389,500.00 PRIMESOURCE MORTGAGE, INC. 1 \$389,500.00 PRIMESOURCE MORTGAGE, INC. 1 \$389,500.00 PRIMESOURCE MORTGAGE, INC. 1 \$389,500.00 PRIMESOURCE MORTGAGE CORPORATION 5 \$1,123,087.00 USLENDING 8 FINANCIAL NETWORK/4TH PARTYMORTGAGE COMPANY 1 \$76,950.00 USLENDING 5 \$1,123,087.00 USLENDING 6 FINANCE, LTD. 1 \$115,000.00 STONEGATE MORTGAGE CORPORATION 5 \$1,123,087.00 USLENDING 6 FINANCE, LTD. 1 \$115,000.00 FIRST FEDERAL COMMUNITY BANK 1 \$94,401.08 BANK OF NORTH CAROLINA 1 \$94,401.08 BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1 \$50,000.00 FIRST FEDERAL COMMUNITY BANK 0F 1 \$115,000.00	GEORGE MASON MORTGAGE, LLC

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	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06%	0 \$0.00	
	GREENBOX LOANS, INC. DBA FRONT	1	\$84,000.00	6.45%	0 \$0.00	
	MORTGAGE SERVICES	1	\$84,000.00	0.43%	0 \$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST					
	LOUIS DBA HOMETOWN EQUITY	1	\$109,670.00	8.42%	0 \$0.00	
	MORTGAGE JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33%	0 \$0.00	
	NETWORK CAPITAL FUNDING	1	\$62,300.00	0.33%		
	CORPORATION	1	\$62,602.00	4.81%	0 \$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0 \$0.00	
	PARADISE BANK	1	\$101,850.00	7.82%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00	20.69%	0 \$0.00	
Total		16	\$1,302,383.08	100%	0 \$0.00	
3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	\$110,200.00	8.99%	0 \$0.00	
	CORP	1	\$110,200.00	0.99/0	0 30.00	
	ASSET MUTUAL MORTGAGE INC AN	1	\$117,000.00	9.54%	0 \$0.00	
	ILLINOIS CORPORATION	1				
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0 \$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$120,000.00	9.78%	0 \$0.00	
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0 \$0.00	
	MONARCH BANK	1	\$119,000.00	9.7%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0 \$0.00	
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0 \$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$43,510.00	3.55%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0 \$0.00	
Total		12	\$1,226,459.28	100%	0 \$0.00	
3140E1GJ6	BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	0 \$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0 \$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	\$125,000.00	8.67%	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00	8.43%	0 \$0.00	
	MONUMENT BANK	1	\$162,900.00	11.3%	0 \$0.00	
	PILGRIM MORTGAGE LLC	1	\$168,000.00	11.65%	0 \$0.00	
	PROSPERITY BANK	1	\$169,027.07	11.72%	0 \$0.00	
	ST FIN CORP	1	\$118,100.00	8.19%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$135,703.00	9.42%	0 \$0.00	
Total		10	\$1,441,807.98	100%	0 \$0.00	

3140E1GK3	C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	0	\$0.00	
	COMMERCE STATE BANK	1	\$126,100.00	8.41%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$127,749.00	8.52%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$143,010.00	9.54%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	0	\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$131,920.00	8.8%	0	\$0.00	
	SOUTHCREST BANK, N.A.	1	\$142,000.00	9.47%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$127,800.00	8.52%	0	\$0.00	1
Total		11	\$1,499,075.65	100%	0	\$0.00	
3140E1GL1	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	0	\$0.00	
DI TOBI GEL	COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00			\$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$183,000.00			\$0.00	
	MONUMENT BANK	1	\$326,400.00	1		\$0.00	
	NETWORK CAPITAL FUNDING						
	CORPORATION	1	\$276,000.00	11.8%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$695,450.00	29.75%	0	\$0.00	
Total		9	\$2,338,250.00	100%		\$0.00	
			,				
3140E1GM9	A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	0.79%	0	\$0.00	
	AMC, INC	1	\$262,500.00	1.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00	1.7%	0	\$0.00	
	BANK 21	1	\$179,728.89	0.85%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$231,600.47	1.09%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$394,250.00	1.86%	0	\$0.00	
	C & F MORTGAGE CORPORATION					ቀለ ለሳ	
	C & I MORIGAGE CORPORATION	4	\$1,108,842.02	5.23%	0	\$0.00	
	CAPITAL CITY BANK	1	\$1,108,842.02 \$322,060.58	5.23% 1.52%		\$0.00	
		1 1			0		
	CAPITAL CITY BANK	1 1 2	\$322,060.58	1.52%	0	\$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE	1	\$322,060.58 \$355,500.00	1.52% 1.68%	0 0	\$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC	1	\$322,060.58 \$355,500.00 \$439,964.00	1.52% 1.68% 2.07%	0 0 0	\$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND)	1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00	1.52% 1.68% 2.07% 1.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP	1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00	1.52% 1.68% 2.07% 1.3% 2.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP FIRST ARKANSAS FINANCIAL, INC.	1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00 \$179,757.54	1.52% 1.68% 2.07% 1.3% 2.9% 0.85%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST COMMUNITY CREDIT UNION	1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00 \$179,757.54 \$267,900.00	1.52% 1.68% 2.07% 1.3% 2.9% 0.85% 1.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST COMMUNITY CREDIT UNION FIRST FLORIDA BANK	1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00 \$179,757.54 \$267,900.00 \$181,390.00	1.52% 1.68% 2.07% 1.3% 2.9% 0.85% 1.26% 0.86%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST COMMUNITY CREDIT UNION FIRST FLORIDA BANK FIRST HALLMARK MORTGAGE	1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00 \$179,757.54 \$267,900.00 \$181,390.00 \$191,250.00	1.52% 1.68% 2.07% 1.3% 2.9% 0.85% 1.26% 0.86% 0.9%	0 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 CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST COMMUNITY CREDIT UNION FIRST FLORIDA BANK FIRST HALLMARK MORTGAGE FIRST OPTION MORTGAGE, LLC	1 2 1 1 1 1 1 1 1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00 \$179,757.54 \$267,900.00 \$181,390.00 \$191,250.00 \$153,920.00	1.52% 1.68% 2.07% 1.3% 2.9% 0.85% 1.26% 0.86% 0.9% 0.73%	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	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST COMMUNITY CREDIT UNION FIRST FLORIDA BANK FIRST HALLMARK MORTGAGE FIRST OPTION MORTGAGE, LLC HERITAGE BANK OF THE SOUTH	1 2 1 1 1 1 1 1 1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00 \$179,757.54 \$267,900.00 \$181,390.00 \$191,250.00 \$153,920.00 \$727,406.92	1.52% 1.68% 2.07% 1.3% 2.9% 0.85% 1.26% 0.86% 0.9% 0.73% 3.43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CATALYST MORTGAGE CLM MORTGAGE, LLC CORNERSTONE BANK (ND) DIRECTORS FINANCIAL GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST COMMUNITY CREDIT UNION FIRST FLORIDA BANK FIRST HALLMARK MORTGAGE FIRST OPTION MORTGAGE, LLC HERITAGE BANK OF THE SOUTH HERITAGE COMMUNITY BANK	1 2 1 1 1 1 1 1 1	\$322,060.58 \$355,500.00 \$439,964.00 \$275,238.00 \$615,000.00 \$179,757.54 \$267,900.00 \$181,390.00 \$191,250.00 \$153,920.00 \$727,406.92 \$58,000.00	1.52% 1.68% 2.07% 1.3% 2.9% 0.85% 1.26% 0.86% 0.9% 0.73% 3.43% 0.27%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	LINCOLN SAVINGS BANK	1	\$154,000.00	0.73%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$240,252.00	1.13%	0	\$0.00	
	MILLENNIUM BANK	1	\$168,956.21	0.8%	0	\$0.00	
	MONARCH BANK	2	\$577,803.00	2.72%	0	\$0.00	
	NETWORK CAPITAL FUNDING	2	¢220 100 00	1 5507	0	¢0.00	
	CORPORATION	2	\$329,100.00	1.55%	U	\$0.00	
	PARK STERLING BANK	1	\$307,000.00	1.45%	0	\$0.00	
	PERL MORTGAGE INC.	1	\$173,145.00	0.82%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$272,000.00	1.28%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$247,500.00	1.17%	0	\$0.00	
	PRIORITY BANK FSB	1	\$221,370.00	1.04%	0	\$0.00	
	PULASKI BANK	1	\$154,100.00	0.73%	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$313,500.00	1.48%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$472,500.00	2.23%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$219,710.29	1.04%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC.	1	\$515,000.00	2.43%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00	38.53%	0	\$0.00	
	TEXAS BANK	1	\$300,000.00	1.41%	0	\$0.00	
	TUSCALOOSA CREDIT UNION	1	\$96,000.00	0.45%		\$0.00	
	VIRTUA FUNDING, LLC	1	\$233,750.00	1.07%		\$0.00	
Total		78	\$21,212,408.92	100%	0	\$0.00	
3140E1GN7	AMERICAN MIDWEST MORTGAGE	1	\$133,950.00	2.37%	0	\$0.00	
	CORPORATION		. ,			·	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52%	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF					-	
	VIVIAN	1	\$153,900.00	2.72%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43%	0	\$0.00	
	FIRST COLONY MORTGAGE						
	CORPORATION	1	\$417,000.00	7.37%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC DBA	1	¢115 000 00	2.050	0	\$0.00	
	FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05%	U	\$ 0.00	
	INLANTA MORTGAGE INC DBA FIRST	1	\$145,767.55	2.57%	0	\$0.00	
	CHOICE MORTGAGE		Ψ115,707.55	2.57 76	Ŭ	Ψ0.00	
	KRKABOB INCORPORATED DBA ARGUS	1	\$245,000.00	4.33%	0	\$0.00	
	LENDING	1	·				
<u> </u>	LASER LENDING, LLC	1	\$234,000.00	4.13%		\$0.00	
<u> </u>	LOANLEADERS OF AMERICA, INC.	2	\$499,000.00	8.81%		\$0.00	
	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89%	U	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2%	0	\$0.00	
<u> </u>	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67%	n	\$0.00	
<u> </u>	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03%		\$0.00	
	THE EQUITABLE MORTGAGE	1	\$360,350.00	6.36%		\$0.00	
	THE EQUITIBLE MORTORIOE	1	\$500,550.00	3.50 /0		¥0.00	
•	•		•		•		

	CORPORATION				
	TRADITION MORTGAGE. LLC	1	\$417,000.00	7.36%	0 \$0.00
Total		23	\$5,661,836.35	100%	0 \$0.00
3140E1GS6	CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100%	0 \$0.00
Total		16	\$2,526,055.07	100%	0 \$0.00
3140E1GT4	HUDSON CITY	1	\$595,000.00	9.15%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	27	\$5,905,101.41	90.85%	0 \$0.00
Total		28	\$6,500,101.41	100%	0 \$0.00
3140E1GU1	WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100%	0 \$0.00
Total		7	\$1,737,661.52	100%	0 \$0.00
3140E1GV9	WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100%	0 \$0.00
Total		27	\$5,929,474.07	100%	0 \$0.00
3140E1GW7	WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00		0 \$0.00
Total		8	\$1,659,865.00	100%	0 \$0.00
	CTHM LLC, DBA CONNECTICUT HOME				
3140E1GX5	MORTGAGE, A LIMITED LIABILITY	1	\$140,824.73	3.49%	0 \$0.00
	COMPANY		фоод опо по	7. 40 87	0,00
	FARMINGTON BANK	1	\$221,272.72	5.48%	0 \$0.00
	FIRST WORLD MORTGAGE	5	\$762,756.63	18.88%	0 \$0.00
-	CORPORATION, A CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32%	0 \$0.00
	LIBERTY BANK	2	\$310,178.13	7.68%	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED		·		
	LIABILITY CORPORATION	2	\$397,053.99	9.83%	0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL		4152 505 55	4.20	0,00
	ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	¢100 505 75	4.91%	0 \$0.00
	INC	2	\$198,585.75	4.91%	0 50.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77%	0 \$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29%	0 \$0.00
	THE MILFORD BANK	1	\$179,697.67	4.45%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$340,128.30		0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A		ψ3 10,120.30	0.1270	υ φυ.συ
	DELAWARE LIMITED LIABILITY	1	\$169,714.47	4.18%	0 \$0.00
	COMPANY		, ,		·
Total		24	\$4,040,640.84	100%	0 \$0.00
3140E1GY3	CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0 \$0.00

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	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0 \$0.00	
	LIBERTY BANK	3	\$424,774.40	11.6%	0 \$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$253,682.32	6.93%	0 \$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0 \$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0 \$0.00	
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,804.25	4.72%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%		
	THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0 \$0.00	
Total		20	\$3,662,083.22	100%	0 \$0.00	
3140E1GZ0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0 \$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0 \$0.00	
	LIBERTY BANK	2	\$437,245.56	15.33%	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45	15%	0 \$0.00	
	NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0 \$0.00	
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$184,003.56	6.45%	0 \$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34%	0 \$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09%	0 \$0.00	
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$259,581.80		0 \$0.00	
	WEBSTER BANK NA	1	\$207,565.59	7.28%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73%	0 \$0.00	
Total		15	\$2,852,696.84	100%	0 \$0.00	
3140E1J20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,703,608.18	100%	0 \$0.00	

Total		68	\$8,703,608.18	100%	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC					
3140E1J38	BANK, N.A.	13	\$1,629,874.32	100%	0 \$0.00	
Total		13	\$1,629,874.32	100%	0 \$0.00	
3140E1J46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,806,064.17	100%	0 \$0.00	
Total		60	\$3,806,064.17	100%	0 \$0.00	
3140E1J53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,762,428.37	100%	0 \$0.00	
Total		28	\$1,762,428.37	100%	0 \$0.00	
3140E1J61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,491,786.96	100%	0 \$0.00	
Total		57	\$5,491,786.96	100%	0 \$0.00	
3140E1J79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,456,681.64	100%	0 \$0.00	
Total		15	\$1,456,681.64	100%	0 \$0.00	
3140E1J87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$6,989,693.55	100%	0 \$0.00	
Total		45	\$6,989,693.55	100%	0 \$0.00	
3140E1J95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$14,211,333.46	100%	0 \$0.00	
Total		54	\$14,211,333.46	100%	0 \$0.00	
3140E1JH7	ATLANTIC COAST BANK	9	\$1,031,481.89		0 \$0.00	
<u>Total</u>		9	\$1,031,481.89	100%	0 \$0.00	
3140E1JJ3 Total	ATLANTIC COAST BANK	12 12	\$1,084,889.75 \$1,084,889.75	100% 100%	0 \$0.00 0 \$0.00	
3140E1JK0	ATLANTIC COAST BANK	13	\$2,342,753.06	100%	0 \$0.00	
Total	ATLANTIC COAST DAIN	13	\$2,342,753.06	100%	0 \$0.00	
3140E1JL8	ATLANTIC COAST BANK ATLANTIC COAST FEDERAL	6	\$1,072,036.67 \$169,736.32	83.65%	0 \$0.00 0 \$0.00	
	ATLANTIC COAST FEDERAL CREDIT UNION	1	\$39,788.58	3.11%	0 \$0.00	
Total		8	\$1,281,561.57	100%	0 \$0.00	
3140E1JN4	RBS CITIZENS, NA	29	\$6,639,790.69	100%	0 \$0.00	

Total		29	\$6,639,790.69	100%	0 \$0.00	
21405113/2	DMACL ENDING GERVIGES ING	2	Φ 7 0.6.010.56	1000	0 00 00	
3140E1JX2	PMAC LENDING SERVICES, INC.	3 3	\$796,919.56	100%	0 \$0.00	
Total	<u> </u>	3	\$796,919.56	100%	0 \$0.00	
3140E1JY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,062,901.67	100%	0 \$0.00	
Total		4	\$1,062,901.67	100%	0 \$0.00	
3140E1JZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,930,145.43	100%	0 \$0.00	
Total		25	\$2,930,145.43	100%	0 \$0.00	
21.40511702	CANAL WEST MODES A SE SOMBANY, INS	2	Φ0.66.126.50	1000	0 00 00	
3140E1K93	SUN WEST MORTGAGE COMPANY, INC.	3	\$966,126.50	100%	0 \$0.00	—
Total		3	\$966,126.50	100%	0 \$0.00	
3140E1KA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	111	\$28,066,760.85	100%	0 \$0.00	
Total		111	\$28,066,760.85	100%	0 \$0.00	
3140E1KB8	1ST FINANCIAL, INC	1	\$84,800.35	4.26%	0 \$0.00	
	BANK OF BOLIVAR	1	\$78,200.00	3.93%	0 \$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0 \$0.00	
	CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0 \$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$67,806.45	3.41%	0 \$0.00	
	FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0 \$0.00	
	FIRST SECURITY BANK	1	\$44,938.00	2.26%	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%	0 \$0.00	
	HAPPY STATE BANK	1	\$47,932.37	2.41%	0 \$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0 \$0.00	
	PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0 \$0.00	
	RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$57,520.64	2.89%	0 \$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0 \$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0 \$0.00	
	TEL COL FEDERAL OREDITATION	1	\$67,901.85	3.41%	0 \$0.00	
	TELCOE FEDERAL CREDIT UNION	1	1)	0.1170		
Total	TELCOE FEDERAL CREDIT UNION	31	\$1,989,079.55	100%	0 \$0.00	
			\$1,989,079.55	100%		
	CENDERA FUNDING, INC.	31	1		0 \$0.00	
Total 3140E1KC6			\$1,989,079.55	3.1% 5.89%		

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP				
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0 \$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,060.23	2.89%	0 \$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0 \$0.00
	FIRST SECURITY BANK	1	\$101,503.54	2.96%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16%	0 \$0.00
	PROGRESS BANK & TRUST	1	\$108,961.24	3.18%	0 \$0.00
	RED RIVER BANK, A CORPORATION	1	\$109,099.49	3.18%	0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64	5.52%	0 \$0.00
Total		34	\$3,426,898.72	100%	0 \$0.00
3140E1KD4	CENDERA FUNDING, INC.	1	\$271,673.18	12.33%	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$317,849.60		0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,614,587.00		0 \$0.00
Total		8	\$2,204,109.78	100%	0 \$0.00
			, ,		
3140E1KE2	ADAMS BANK & TRUST	1	\$79,342.98	4.1%	0 \$0.00
	BANK OF BOLIVAR	1	\$82,400.00	4.26%	0 \$0.00
	BANK OF THE OZARKS	1	\$68,909.14	3.56%	0 \$0.00
	CENDERA FUNDING, INC.	2	\$142,005.18	7.33%	0 \$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,000.00	3.51%	0 \$0.00
	FARMERS BANK & TRUST	1	\$82,900.00	4.28%	0 \$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46	3.35%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51%	0 \$0.00
	GRAND SAVINGS BANK	1	\$68,500.00	3.54%	0 \$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$63,919.48	3.3%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$109,863.14	5.67%	0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61	6.59%	0 \$0.00
Total		29	\$1,936,414.17	100%	0 \$0.00
3140E1KF9	CENDERA FUNDING, INC.	2	\$196,836.77	10.63%	0 \$0.00
	CITY BANK MORTGAGE	1	\$108,000.00	5.83%	0 \$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,389.95	4.83%	0 \$0.00
_	GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63	78.71%	0 \$0.00
Total		19	\$1,851,518.35	100%	0 \$0.00
2140E1EC7	CENDED A ELINDRIC INC	1	¢110 (07 12	0.269	0,00
3140E1KG7	CENDERA FUNDING, INC.	1 1 1	\$118,607.13	8.36%	0 \$0.00
T-4-1	GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64%	0 \$0.00
Total		12	\$1,418,535.31	100%	0 \$0.00

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3140E1KH5	CENDERA FUNDING, INC.	2	\$296,073.60	11.39%	0 \$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87%	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84%	0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01%	0 \$0.00	
	PINNACLE BANK WYOMING, A		·			
	WYOMING CORPORATION	1	\$127,500.00	4.9%	0 \$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99%	0 \$0.00	
Total		19	\$2,599,532.63	100%	0 \$0.00	
3140E1KJ1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04%	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96%	0 \$0.00	
Total		11	\$1,752,845.01	100%	0 \$0.00	
3140E1KK8	CENDERA FUNDING, INC.	1	\$67,426.12	6.34%	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$934,076.61	87.86%	0 \$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80	5.8%	0 \$0.00	
Total		13	\$1,063,178.53	100%	0 \$0.00	
24.4074777.6			*** *** ***	100~	0,00	
3140E1KL6	FREMONT BANK	9	\$2,305,178.85	100%	0 \$0.00	
Total		9	\$2,305,178.85	100%	0 \$0.00	
3140E1KP7	AMERICAN NATIONAL BANK	1	\$87,162.61	2.87%	0 \$0.00	
D140LTKF/	CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65%	0 \$0.00	
	FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9%	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE					
	COMPANY	2	\$203,354.29	6.69%	0 \$0.00	
	GREAT WESTERN BANK	3	\$322,032.40	10.59%	0 \$0.00	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73%	0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45%	0 \$0.00	
	PINNACLE BANK	2	\$214,072.21	7.04%	0 \$0.00	
	PULASKI BANK	1	\$124,004.54	4.08%	0 \$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0 \$0.00	
	WEST GATE BANK	1	\$30,991.15	1.01%	0 \$0.00	
Total		29	\$3,041,199.03	100%	0 \$0.00	
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0 \$0.00	
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0 \$0.00	
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0 \$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	0 \$0.00	

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	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0 \$0.00
	HOMESERVICES LENDING LLC,	1	\$117,738.90		0 \$0.00
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89		0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	0 \$0.00
	MIDWEST BANK N.A.	1	\$70,668.40	3.46%	0 \$0.00
	PULASKI BANK	2	\$234,729.12		0 \$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99		0 \$0.00
Total		21	\$2,044,750.40	100%	0 \$0.00
10001			+=,011,700110	20070	0,4000
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0 \$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17		0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02		0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0 \$0.00
	PULASKI BANK	1	\$143,035.95		0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,923.04		0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24		0 \$0.00
	WEST GATE BANK	1	\$102,671.85		0 \$0.00
Total		10	\$1,061,922.19	100%	0 \$0.00
			1 /2 2 /2		
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	0 \$0.00
	CORNHUSKER BANK	1	\$130,769.58		0 \$0.00
	EQUITABLE BANK	1	\$77,245.16		0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	0 \$0.00
Total		9	\$1,022,299.69	100%	0 \$0.00
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	0 \$0.00
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0 \$0.00
	UNION BANK	1	\$126,588.24	26.18%	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	0 \$0.00
Total		4	\$483,571.27	100%	0 \$0.00
3140E1KY8	PEOPLE'S UNITED BANK	2	\$253,794.59	100%	0 \$0.00
Total		2	\$253,794.59	100%	0 \$0.00
3140E1L43	STATE FARM BANK, F.S.B.	12	\$1,021,402.63	100%	0 \$0.00
Total		12	\$1,021,402.63	100%	0 \$0.00
3140E1L50	STATE FARM BANK, F.S.B.	7	\$1,064,925.00	100%	0 \$0.00

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Total		7	\$1,064,925.00	100%	0 \$0.00	
3140E1L68	STATE FARM BANK, F.S.B.	54	\$6,917,047.99	100%	0 \$0.00	
Total	STATE PARM DANK, P.S.D.	54		100%	0 \$0.00	
Total		J T	\$0,717,047.77	100 /0	υ φυ.υυ	
3140E1L76	STATE FARM BANK, F.S.B.	33	\$1,953,119.80	100%	0 \$0.00	
Total		33	·	100%	0 \$0.00	
			, , ,			
3140E1L84	STATE FARM BANK, F.S.B.	20	\$1,364,685.85	100%	0 \$0.00	
Total		20	\$1,364,685.85	100%	0 \$0.00	
3140E1L92	STATE FARM BANK, F.S.B.	15	\$3,274,497.84	100%	0 \$0.00	
Total		15	\$3,274,497.84	100%	0 \$0.00	
3140E1LA9	ACOPIA, LLC	1	\$105,954.24	7.19%	0 \$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$104,555.62	7.1%	0 \$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,047.64	5.3%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$406,600.00	27.61%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,704.00	6.7%	0 \$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$152,572.77	10.36%	0 \$0.00	
	MINNESOTA LAKES BANK	1	\$118,000.00	8.01%	0 \$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$83,900.00	5.7%	0 \$0.00	
	TCF NATIONAL BANK	4	\$324,300.00	22.03%	0 \$0.00	
Total		16	\$1,472,634.27	100%	0 \$0.00	
3140E1LB7	ACOPIA, LLC	3			0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	1.08%	0 \$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,841.90	1.11%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY	1	\$252,800.00	1.81%	0 \$0.00	
	CONSULTANTS, INC. AMERICAN SOUTHWEST MORTGAGE	1	\$406,273.28	2.91%	0 \$0.00	
	CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$399,047.76		0 \$0.00	
	DBA BENCHMARK MORTGAGE		·			
	C & E FINANCIAL GROUP INC	1	\$152,019.32 \$127,425.00	1.09%	0 \$0.00 0 \$0.00	
-	C & R MORTGAGE CORP COUNTRY CLUB MORTGAGE, INC., A	1	\$127,425.00	0.91%	0 20.00	
	CORPORATION	1	\$203,136.64	1.46%	0 \$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$222,000.00	1.59%	0 \$0.00	
		1	\$128,071.81	0.92%	0 \$0.00	

	61	\$13,944,089.29	100%	0	\$0.00	
A CORPORATION	1	\$193,500.00	1.4%		\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.,	-	·				
WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12%		\$0.00	
VICTORIAN FINANCE, LLC	1	\$279,051.90	2%		\$0.00	
THE MORTGAGE FIRM	1	\$256,405.00	1.84%		\$0.00	
TCF NATIONAL BANK	3	\$620,873.69	4.45%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$344,535.68	2.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,482.17	1.72%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,000.00	2.28%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,231.00	1.1%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$344,000.00	2.47%		\$0.00	
MOVEMENT MORTGAGE LLC	1	\$398,307.14	2.86%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,679.20	2.54%	0	\$0.00	
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$497,225.19	3.57%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$350,275.98	2.51%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$643,975.41	4.62%		\$0.00	
PARTNERSHIP HOME MORTGAGE SOLUTIONS, INC.	1	\$127,000.00	0.91%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY	1	\$417,000.00	2.99%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,074,198.40	7.7%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	13	\$2,886,400.36	20.7%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,174.07	1.39%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,358.74	1.07%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						

Total

3140E1LC5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$122,150.00	3.85%	0 \$0.00)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81%	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47%	0 \$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32%	0 \$0.00)
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04%	0 \$0.00)
	MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08%	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13%	0 \$0.00)
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	3.15%	0 \$0.00)
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75%	0 \$0.00)
	TCF NATIONAL BANK	2	\$198,584.31	6.25%	0 \$0.00)
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15%	0 \$0.00)
Total		19	\$3,174,874.32	100%	0 \$0.00)
3140E1LN1	BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	0 \$0.00)
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98%	0 \$0.00)
	NJ LENDERS CORP	1	\$247,592.36	6.43%	0 \$0.00)
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54%	0 \$0.00)
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79%	0 \$0.00)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	0 \$0.00	
Total		11	\$3,851,121.45	100%	0 \$0.00)
3140E1LP6	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43%	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57%	0 \$0.00)
Total		2	\$748,538.84	100%	0 \$0.00)
3140E1LQ4	ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26%	0 \$0.00)

1 1 NIA 1 5	\$322,000.00 \$268,000.00 \$416,299.61		0	\$0.00 \$0.00	
NIA 1	\$416,299.61				
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5				\$0.00	
	\$1,863,176.14	100%	0	\$0.00	
ION 2	\$596,696.08	38.83%	0	\$0.00	
1	\$241,000.00	15.68%	0	\$0.00	
1	\$377,000.00	24.53%	0	\$0.00	
INC.,	\$322,000.00	20.96%	0	\$0.00	
5	\$1,536,696.08	100%	0	\$0.00	
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1	\$103,528.31	100%	_0	\$0.00	
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02	\$14,040,545.79	100%		\$0.00	
4	\$1,144,387,07	100%	0	\$0.00	
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35	\$3,457,474.85	100%	0	\$0.00	
35	\$3,457,474.85	100%	0	\$0.00	
11	\$1,005,616.89	100%	0	\$0.00	
13	\$1,065,626.95	100%	0	\$0.00	
13	\$1,065,626.95	100%	0	\$0.00	
		100%			
8	\$2,231,926.22	100%	0	\$0.00	
25	\$7.171.110.17	1000		.	
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27	\$7,451,142.17	100%		\$0.00	
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	\$21,007,825,31	100%	0	00 02	
82	. , ,	100% 100%		\$0.00 \$0.00	
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82	\$21,997,825.31	100%	0		
82 82	\$21,997,825.31 \$31,581,976.80	100%	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,000.00 1 \$377,000.00 INC., 1 \$322,000.00 5 \$1,536,696.08 IO) 1 \$103,528.31 1 \$103,528.31 62 \$14,040,543.79 62 \$14,040,543.79 4 \$1,144,387.07 4 \$1,144,387.07 4 \$1,144,387.07 35 \$3,457,474.85 35 \$3,457,474.85 31 \$1,005,616.89 11 \$1,005,616.89 13 \$1,065,626.95 13 \$1,065,626.95 13 \$1,065,626.95	1 \$241,000.00 15.68% 1 \$377,000.00 24.53% INC., 1 \$322,000.00 20.96% 5 \$1,536,696.08 100% 10) 1 \$103,528.31 100% 1 \$103,528.31 100% 62 \$14,040,543.79 100% 62 \$14,040,543.79 100% 4 \$1,144,387.07 100% 4 \$1,144,387.07 100% 35 \$3,457,474.85 100% 35 \$3,457,474.85 100% 11 \$1,005,616.89 100% 11 \$1,005,616.89 100% 13 \$1,065,626.95 100% 8 \$2,231,926.22 100% 8 \$2,231,926.22 100%	1 \$241,000.00 15.68% 0 1 \$377,000.00 24.53% 0 INC., 1 \$322,000.00 20.96% 0 5 \$1,536,696.08 100% 0 1 \$103,528.31 100% 0 1 \$103,528.31 100% 0 62 \$14,040,543.79 100% 0 62 \$14,040,543.79 100% 0 4 \$1,144,387.07 100% 0 4 \$1,144,387.07 100% 0 35 \$3,457,474.85 100% 0 11 \$1,005,616.89 100% 0 11 \$1,005,616.89 100% 0 13 \$1,065,626.95 100% 0 13 \$1,065,626.95 100% 0 8 \$2,231,926.22 100% 0	1 \$241,000.00 15.68% 0 \$0.00 1 \$377,000.00 24.53% 0 \$0.00 INC., 1 \$322,000.00 20.96% 0 \$0.00 5 \$1,536,696.08 100% 0 \$0.00 1 \$103,528.31 100% 0 \$0.00 1 \$103,528.31 100% 0 \$0.00 62 \$14,040,543.79 100% 0 \$0.00 62 \$14,040,543.79 100% 0 \$0.00 4 \$1,144,387.07 100% 0 \$0.00 4 \$1,144,387.07 100% 0 \$0.00 35 \$3,457,474.85 100% 0 \$0.00 35 \$3,457,474.85 100% 0 \$0.00 11 \$1,005,616.89 100% 0 \$0.00 11 \$1,005,616.89 100% 0 \$0.00 13 \$1,065,626.95 100% 0 \$0.00 13 \$1,065,626.95 100% 0 \$0.00 8 \$2,231,926.22 100% 0 \$0.00 8 \$2,231,926.22 100% 0 \$0.00

3140E1NB5	FREMONT BANK	76	\$20,773,290.18	100%	0 \$0.00
Total		76	\$20,773,290.18	100%	0 \$0.00
3140E1NC3	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$322,712.78	14.14%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$503,763.00	22.07%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,456,247.00	63.79%	0 \$0.00
Total		7	\$2,282,722.78	100%	0 \$0.00
3140E1ND1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$991,250.00	27.94%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,556,391.00	72.06%	0 \$0.00
Total		10	\$3,547,641.00	100%	0 \$0.00
3140E1NE9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$500,000.00	71.46%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.00	28.54%	0 \$0.00
Total		3	\$699,692.00	100%	0 \$0.00
3140E1NF6	AVENUE BANK	1	\$116,056.74	3.38%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,368,345.63	68.95%	, i
	CENTENNIAL BANK	1	\$123,928.23	3.61%	0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$123,345.04	3.59%	0 \$0.00
	COUNTYBANK	3	\$343,420.32	10%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,220.96	3.59%	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$120,600.00	3.51%	0 \$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,767.88	3.37%	0 \$0.00
Total		29	\$3,434,684.80	100%	0 \$0.00
3140E1NG4	BRANCH BANKING AND TRUST COMPANY	15	\$2,061,241.45	65.36%	0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$134,422.86	4.26%	0 \$0.00
	EQUITY RESOURCES, INC.	1	\$138,206.62	4.38%	0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,907.90	4.37%	0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,432.89	4.23%	0 \$0.00

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	PRESIDENTIAL BANK, FSB	1	\$143,770.89	4.56%	0 \$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,418.59	4.29%	0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$143,882.25	4.56%	0 \$0.00
	WASHINGTON TRUST BANK	1	\$125,266.84	3.99%	0 \$0.00
Total		23	\$3,153,550.29	100%	0 \$0.00
3140E1NH2	AXIOM FINANCIAL, LLC (PHH)	1	\$154,635.49	3.82%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,426,342.53	60%	0 \$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$173,661.91	4.29%	0 \$0.00
	COMMERCIAL BANK	1	\$175,000.00		0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$153,250.00	3.79%	0 \$0.00
	COUNTYBANK	1	\$163,298.88	4.04%	0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$156,000.00		0 \$0.00
	GSB MORTGAGE, INC.	1	\$151,350.19		0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$163,697.18		0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,597.77	8.08%	0 \$0.00
Total		25	\$4,043,833.95	100%	0 \$0.00
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3140E1NJ8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$291,978.42	2.7%	0 \$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$191,187.43	1.77%	0 \$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$317,721.12	2.94%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$5,092,173.76	47.04%	0 \$0.00
	COUNTYBANK	2	\$401,484.54		0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$224,038.10		0 \$0.00
	FIRST ADVANTAGE BANK	1	\$263,745.31	2.44%	0 \$0.00
	GSB MORTGAGE, INC.	1	\$194,638.72	1.8%	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$227,035.07	2.1%	0 \$0.00
	HOWARD BANK	1	\$176,990.10	1.64%	0 \$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$647,709.46	5.98%	0 \$0.00
	INVESTAR BANK	2	\$444,093.31	4.1%	0 \$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,110.78	1.91%	0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31%	0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88%	0 \$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1%	0 \$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$201,634.29	1.86%	0 \$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$187,000.00	1.73%	0 \$0.00
	SERVISFIRST BANK	1	\$216,090.87	2%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$643,428.26		0 \$0.00
Total		45	\$10,824,393.92	100%	0 \$0.00

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3140E1NK5	ACOPIA LLC	1	\$122,000.00		0 \$0.00	1
	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00		0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION HOMEOWNERS MORTGAGE	1	\$113,000.00	2.97%	0 \$0.00	
	ENTERPRISES INC	1	\$110,860.35	2.92%	0 \$0.00	
	NATIONSTARMORTGAGE	28	\$3,344,824.12	87.95%	0 \$0.00	
Total		32	\$3,802,684.47	100%	0 \$0.00	
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.83%	0 \$0.00	
	CBC NATIONAL BANK	3	\$419,808.12	8.81%	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73%	0 \$0.00	
	COMPASS MORTGAGE INC	1	\$139,200.00	2.92%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	\$112,500.00	2.36%	0 \$0.00	
	GROUP CORPORATION	_				
	GTL INVESTMENTS INC	1	\$142,400.00		0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$114,400.00	2.4%	0 \$0.00	
	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94%	0 \$0.00	
	NATIONSTARMORTGAGE	16	\$2,234,632.45	46.89%	0 \$0.00	
	R M K FINANCIAL CORP	1	\$135,000.00		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	3	\$403,600.00	8.47%	0 \$0.00	1
Total		35	\$4,765,721.21	100%	0 \$0.00	
21.4051337.41	LATERIA LUE MORTEL DE CORROR LEVON	4	41.50.000.00	2 100	0 00 00	
3140E1NM1	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00	
	FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32%	0 \$0.00	
	MORIA DEVELOPMENT INC	1	\$148,350.00	2.46%	0 \$0.00	
	NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46%	0 \$0.00	
TD 4.1	QUICKEN LOANS INC	1	\$136,500.00		0 \$0.00	
Total		44	\$6,022,634.16	100%	0 \$0.00	
3140E1NN9	CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00	5.67%	0 \$0.00	
	GUARANTEED RATE INC	1	\$155,000.00	2.92%	0 \$0.00	_
	NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33%	0 \$0.00	
	QUICKEN LOANS INC	2	\$322,400.00	6.08%	0 \$0.00	
Total		33	\$5,308,844.79	100%	0 \$0.00	
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3140E1NP4	NATIONSTARMORTGAGE	4	\$1,077,381.67	100%	0 \$0.00	
Total		4	\$1,077,381.67	100%	0 \$0.00	
3140E1NQ2	NATIONSTARMORTGAGE	10	\$2,211,249.62	100%	0 \$0.00	
Total		10	\$2,211,249.62	100%	0 \$0.00	
3140E1NR0	NATIONSTARMORTGAGE	12	\$2,711,434.41	100%	0 \$0.00	
Total		12	\$2,711,434.41	100%	0 \$0.00	

3140E1NS8	BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44%	0	\$0.00	
	CBC NATIONAL BANK	1	\$314,400.00	1.69%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46			\$0.00	
	NATIONSTARMORTGAGE	66	\$17,811,712.98	95.53%	_	\$0.00	
Total	i i i i i i i i i i i i i i i i i i i	69	\$18,644,658.45	100%	_	\$0.00	
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3140E1NT6	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$160,000.00	1.98%	0	\$0.00	
	CBC NATIONAL BANK	2	\$409,289.33	5.07%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$199,718.20	2.47%		\$0.00	
	MORTGAGE ASSURANCE INC	1	\$177,000.00	2.19%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$5,613,054.77	69.51%	0	\$0.00	
	QUICKEN LOANS INC	1	\$291,200.00	3.61%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$299,000.00	3.7%	0	\$0.00	
Total		29	\$8,074,762.30	100%	0	\$0.00	
3140E1NU3	CBC NATIONAL BANK	1	\$234,500.00	3.97%	0	\$0.00	
	NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03%	0	\$0.00	
Total		23	\$5,909,750.00	100%	0	\$0.00	
3140E1NV1	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	3.05%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96%	0	\$0.00	
Total		21	\$4,922,400.00	100%	0	\$0.00	
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3140E1R21	MARQUETTE BANK	1	\$71,903.01	7.07%	-	\$0.00	
	PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00	13.75%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	12	¢905 125 40	79.18%		\$0.00	
	N.A.	12	\$805,135.40	79.18%	U,	\$0.00	
Total	11,123.	15	\$1,016,855.41	100%	0	\$0.00	
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2140E1D47	WINTRUST MORTGAGE, A DIVISION OF	o	\$2.214.455.00	1000/	0	\$0.00	
3140E1R47	BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,314,455.00	100%	U.	\$U.UU	
Total	102	8	\$2,314,455.00	100%	0	\$0.00	
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3140E1R54	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$100,087.42	9.49%	0	\$0.00	
D140L1KJ4	COMPANY	1					
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$119,517.33	11.34%	0	\$0.00	
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	INC.						
	U.S. BANK N.A.	8	\$834,693.12	79.17%	0	\$0.00	
Total		10	\$1,054,297.87	100%	0	\$0.00	
2140E1D(2	EIDCT CECUDITY DANIZ	1	¢146.164.01	12.0207		¢0.00	
3140E1R62	FIRST SECURITY BANK	1	\$146,164.91	12.03%		\$0.00	
	HOMESERVICES LENDING, LLC	1	\$192,305.37	15.83%		\$0.00	
Total	U.S. BANK N.A.	4 6	\$876,521.45 \$1,214,991.73	72.14% 100%		\$0.00 \$0.00	_
lotai		U	\$1,214,991.73	100%	U	\$0.00	
3140E1R70	GATEWAY MORTGAGE GROUP, LLC	2	\$411,600.00	73.58%	0	\$0.00	
	PINNACLE BANK WYOMING, A	1	\$147,760.00	26.42%	0	\$0.00	
	WYOMING CORPORATION		·				
Total		3	\$559,360.00	100%	0	\$0.00	
3140E1R88	GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100%	0	\$0.00	_
Total	GATEWAT MORTOROL GROOT, ELEC	3	\$787,209.31	100%		\$0.00	
			. ,				
3140E1R96	C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83%	0	\$0.00	
	CENTRAL COAST LENDING, INC.	1	\$97,500.00	5.82%	0	\$0.00	
	COLE TAYLOR BANK	16	\$1,426,503.64	85.17%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00	4.18%	0	\$0.00	
Total		19	\$1,674,886.93	100%	0	\$0.00	
	DD LLYGY D LLYWYG LLYD EDYGE						
3140E1RP0	BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8%	0	\$0.00	
	CAPITAL CITY BANK	1	\$110,000.00	10.11%	0	\$0.00	
	HEARTLAND NATIONAL BANK	3	\$298,678.26	27.46%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$104,758.13	9.63%	0	\$0.00	
Total		11	\$1,087,757.49	100%	0	\$0.00	
3140E1RQ8	BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43%	0	\$0.00	
D140L1KQ6	BRANCH BANKING AND TRUST						_
	COMPANY	14	\$1,648,611.08	73.66%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$118,941.28	5.31%	0	\$0.00	
	FIRST SECURITY BANK, INC.	1	\$123,500.00	5.52%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$114,420.65	5.11%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$111,103.37	4.97%	0	\$0.00	
Total		19	\$2,238,044.23	100%	0	\$0.00	
			04.70.711	4 505		40.00	
3140E1RR6	BANK OF THE OZARKS	1	\$150,341.35	4.68%		\$0.00	
	BB&T - BANK OF KENTUCKY - MERGER	1	\$137,392.00	4.28%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	\$1,339,801.70	41.7%		\$0.00	
	COUNTYBANK	1	\$151,884.64	4.73%		\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$147,347.94	4.59%	0	\$0.00	

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FIRST SECURITY BANK, INC. 1 \$139,303.54 4.34% 0.50,00 NOTRUST BANK, NA. 3 \$141,556.25 12,93% 0.50,00 RELIANCE BANK 1 \$143,000.32 4.61% 0.50,00 RELIANCE BANK 1 \$134,405.21 4.18% 0.50,00 RELIANCE BANK 1 \$133,719.74 4.78% 0.50,00 SUMMIT MORTGAGE, INC. 1 \$153,719.74 4.78% 0.50,00 WESTSTAR MORTGAGE, INC. 1 \$150,326.51 4.67% 0.50,00 WESTSTAR MORTGAGE, INC. 1 \$150,326.51 4.67% 0.50,00 WESTSTAR MORTGAGE, INC. 1 \$150,326.51 4.67% 0.50,00 WESTSTAR MORTGAGE, INC. 1 \$150,326.51 4.67% 0.50,00 WESTSTAR MORTGAGE, INC. 1 \$150,326.51 4.67% 0.50,00 WESTSTAR MORTGAGE, INC. 1 \$150,326.51 4.67% 0.50,00 WESTSTAR MORTGAGE CORP 2 \$685,662.12 9.19% 0.50,00 BRANCH BANKING AND TRUST 1 \$177,616.07 2.38% 0.50,00 WEARTLAND NATIONAL BANK 1 \$177,616.07 2.38% 0.50,00 WEARTLAND NATIONAL BANK 2 \$621,233.09 8.33% 0.50,00 WEARTLAND NATIONAL BANK 1 \$238,058.01 3.46% 0.50,00 PREMIUM MORTGAGE CORPORATION 2 \$551,399.42 7.39% 0.50,00 RELIANCE BANK 1 \$238,055.33 3.2% 0.50,00 WESTSTAR MORTGAGE, INC. 3 \$570,3991.01 9.44% 0.50,00 WESTSTAR MORTGAGE, INC. 3 \$703,991.01 9.44% 0.50,00 WESTSTAR MORTGAGE, INC. 3 \$703,991.01 9.44% 0.50,00 AMERICAN NATIONAL BANK 1 \$86,719.31 2.27% 0.50,00 AMERICAN NATIONAL BANK 1 \$86,719.31 2.27% 0.50,00 AMERICAN NATIONAL BANK 1 \$72,500.00 2.9% 0.50,00 NTRUST BANK 1 \$37,780.00 2.9% 0.50,00 NTRUST BANK 1 \$85,000.00 2.9% 0.50,00 NTRUST BANK 1 \$85,000.00 2.9% 0.50,00 SUMMIT MORTGAGE, INC. 1 \$85,000.00 2.9% 0.50,00 NTRUST BANK 1 \$72,500.00 2.9% 0.50,00 NTRUST BANK 1 \$72,500.00 2.9% 0.50,00 NTRUST BANK 1 \$72,500.00 2.9% 0.50,00 SUMMIT MORTGAGE, INC. 1 \$85,000.00 2.9% 0.50,00 NTRUST BANK 1 \$72,500.00 2.9% 0.50,00 NTRUST BANK 1 \$72								
INTRUST BANK, N.A. 3		FIRST SECURITY BANK, INC.	1	\$139,303.54	4.34%	0 \$0	0.00	
PREMIUM MORTGAGE CORPORATION \$148,000.32		HEARTLAND NATIONAL BANK	1	\$144,952.07	4.51%	0 \$0	0.00	
RELIANCE BANK		INTRUST BANK, N.A.	3	\$415,562.55	12.93%	0 \$0	0.00	
SUMMIT MORTGAGE, INC.		PREMIUM MORTGAGE CORPORATION	1	\$148,000.32	4.61%	0 \$0	0.00	
SUMMIT MORTGAGE, INC.		RELIANCE BANK	1	\$134,405.21	4.18%	0 \$0	0.00	
Total		SUMMIT MORTGAGE, INC.	1	\$153,719.74		0 \$0	0.00	
Total		WESTSTAR MORTGAGE, INC.	1			0 \$0	0.00	
S140EIRS4	Total		22					
BRANCH BANKING AND TRUST 13 \$3,032,712.00 40.66% 0 \$0.00				,				
COMPANY	3140E1RS4	AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0 \$0	0.00	
FREDERICK COUNTY BANK		BRANCH BANKING AND TRUST	1.2	¢2 022 712 00	10.660	0.0	0.00	
HEARTLAND NATIONAL BANK		COMPANY	13	\$3,032,712.00	40.66%	0 50	0.00	
MIDFIRST BANK		FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0 \$0	0.00	
NATIONAL BANK OF ARIZONA		HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0 \$0	0.00	
PREMIUM MORTGAGE CORPORATION 2 \$551,399.42 7.39% 0 \$0.00 RELIANCE BANK 1 \$206,014.58 2.76% 0 \$0.00 SERVISFIRST BANK 2 \$696,965.73 9.34% 0 \$0.00 SERVISFIRST BANK 2 \$696,965.73 9.34% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$287,000.00 3.85% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$703,991.01 9.44% 0 \$0.00 Total 29 \$7,459,347.36 100% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$56,719.31 2.27% 0 \$0.00 BAY BANK, FSB 2 \$138,817.90 4.73% 0 \$0.00 BAY BANK, FSB 2 \$138,817.90 4.73% 0 \$0.00 BRANCH BANKING AND TRUST 30 \$2,156,360.29 73.51% 0 \$0.00 COMMUNITY MORTGAGE, LLC 1 \$57,778.00 1.97% 0 \$0.00 FIRST SECURITY BANK, INC. 2 \$92,498.83 3.15% 0 \$0.00 FIRST SECURITY BANK, INC. 2 \$92,498.83 3.15% 0 \$0.00 INTRUST BANK 1 \$37,872.60 1.36% 0 \$0.00 MIDFIRST BANK 1 \$378,272.60 1.36% 0 \$0.00 NORTHISTAR BANK OF TEXAS 1 \$378,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$56,714.99 2.25% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		MIDFIRST BANK	1	\$258,058.01	3.46%	0 \$0	0.00	
RELIANCE BANK 1 \$206,014.58 2.76% 0 \$0.00		NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0 \$0	0.00	
SERVISFIRST BANK 2 \$696,965.73 9.34% 0 \$0.00		PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0 \$0	0.00	
SHAMROCK FINANCIAL CORPORATION 1 \$287,000.00 3.85% 0 \$0.00		RELIANCE BANK	1	\$206,014.58	2.76%	0 \$0	0.00	
WESTSTAR MORTGAGE, INC. 3 \$703,991.01 9,44% 0 \$0.00		SERVISFIRST BANK	2					
WESTSTAR MORTGAGE, INC. 3 \$703,991.01 9.44% 0 \$0.00		SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0 \$0	0.00	
Total			3	\$703,991.01	9.44%	0 \$0	0.00	
AMERICAN NATIONAL BANK 1 \$66,719.31 2.27% 0 \$0.00 BAY BANK, FSB 2 \$138,817.90 4.73% 0 \$0.00 BRANCH BANKING AND TRUST 30 \$2,156,360.29 73.51% 0 \$0.00 COMPANY 30 \$2,156,360.29 73.51% 0 \$0.00 COMMUNITY MORTGAGE, LLC 1 \$57,778.00 1.97% 0 \$0.00 COUNTYBANK 1 \$72,500.00 2.47% 0 \$0.00 FIRST SECURITY BANK, INC. 2 \$92,498.83 3.15% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$27,880.30 0.95% 0 \$0.00 INTRUST BANK 1 \$39,827.26 1.36% 0 \$0.00 MIDFIRST BANK 1 \$85,000.00 2.97% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 Total 43 \$2,933,544.65 100% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00	Total		29	\$7,459,347.36		0 \$0	0.00	
AMERICAN NATIONAL BANK 1 \$66,719.31 2.27% 0 \$0.00 BAY BANK, FSB 2 \$138,817.90 4.73% 0 \$0.00 BRANCH BANKING AND TRUST 30 \$2,156,360.29 73.51% 0 \$0.00 COMPANY 30 \$2,156,360.29 73.51% 0 \$0.00 COMMUNITY MORTGAGE, LLC 1 \$57,778.00 1.97% 0 \$0.00 COUNTYBANK 1 \$72,500.00 2.47% 0 \$0.00 FIRST SECURITY BANK, INC. 2 \$92,498.83 3.15% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$27,880.30 0.95% 0 \$0.00 INTRUST BANK 1 \$39,827.26 1.36% 0 \$0.00 MIDFIRST BANK 1 \$85,000.00 2.97% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 Total 43 \$2,933,544.65 100% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00								
BAY BANK, FSB 2 \$138,817.90 4.73% 0 \$0.00	3140E1RT2	ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0 \$0	0.00	
BRANCH BANKING AND TRUST 30 \$2,156,360.29 73.51% 0 \$0.00		AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0 \$0	0.00	
COMPANY COMMUNITY MORTGAGE, LLC 1 \$57,778.00 1.97% 0 \$0.00 COUNTYBANK 1 \$72,500.00 2.47% 0 \$0.00 FIRST SECURITY BANK, INC. 2 \$92,498.83 3.15% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$27,880.30 0.95% 0 \$0.00 INTRUST BANK, N.A. 1 \$39,827.26 1.36% 0 \$0.00 MIDFIRST BANK 1 \$85,000.00 2.9% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 Total AMERICAN SECURITY MORTGAGE CORP 1 \$109,056.49 2.36% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		BAY BANK, FSB	2	\$138,817.90	4.73%	0 \$0	0.00	
COUNTYBANK			30	\$2,156,360.29	73.51%	0 \$0	0.00	
FIRST SECURITY BANK, INC. 2 \$92,498.83 3.15% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$27,880.30 0.95% 0 \$0.00 INTRUST BANK, N.A. 1 \$39,827.26 1.36% 0 \$0.00 MIDFIRST BANK 1 \$85,000.00 2.9% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 Total 43 \$2,933,544.65 100% 0 \$0.00 3140E1RU9 AMERICAN SECURITY MORTGAGE CORP 1 \$109,056.49 2.36% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		COMMUNITY MORTGAGE, LLC	1	\$57,778.00	1.97%	0 \$0	0.00	
HEARTLAND NATIONAL BANK 1 \$27,880.30 0.95% 0 \$0.00 INTRUST BANK, N.A. 1 \$39,827.26 1.36% 0 \$0.00 MIDFIRST BANK 1 \$85,000.00 2.9% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 OR DESCRIPTION OF TEXAS 1 \$109,056.49 2.36% 0 \$0.00 AUGUSTA MORTGAGE CORP 1 \$109,056.49 2.36% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		COUNTYBANK	1	\$72,500.00	2.47%	0 \$0	0.00	
INTRUST BANK, N.A. 1 \$39,827.26 1.36% 0 \$0.00 MIDFIRST BANK 1 \$85,000.00 2.9% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$109,056.49 2.36% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		FIRST SECURITY BANK, INC.	2	\$92,498.83	3.15%	0 \$0	0.00	
MIDFIRST BANK 1 \$85,000.00 2.9% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 Total 43 \$2,933,544.65 100% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$109,056.49 2.36% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0 \$0	0.00	
NORTHSTAR BANK OF TEXAS 1 \$78,423.40 2.67% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00 Total 43 \$2,933,544.65 100% 0 \$0.00 3140E1RU9 AMERICAN SECURITY MORTGAGE CORP 1 \$109,056.49 2.36% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		INTRUST BANK, N.A.	1	\$39,827.26	1.36%	0 \$0	0.00	
SUMMIT MORTGAGE, INC. 1 \$65,714.99 2.25% 0 \$0.00		MIDFIRST BANK	1	\$85,000.00	2.9%	0 \$0	0.00	
Total		NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0 \$0	0.00	
3140E1RU9 AMERICAN SECURITY MORTGAGE CORP 1 \$109,056.49 2.36% 0 \$0.00		SUMMIT MORTGAGE, INC.	1	\$65,714.99	2.25%	0 \$0	0.00	
AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00	Total		43	\$2,933,544.65	100%	0 \$0	0.00	
AUGUSTA MORTGAGE COMPANY 1 \$97,970.91 2.12% 0 \$0.00 BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00								
BANK OF THE OZARKS 2 \$199,741.17 4.32% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00	3140E1RU9	AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%			
BRANCH BANKING AND TRUST COMPANY 36 \$3,540,230.71 76.52% 0 \$0.00 FIRST SECURITY BANK, INC. 3 \$288,755.59 6.24% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00		AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0 \$0	0.00	
COMPANY FIRST SECURITY BANK, INC. PLATINUM FINANCIAL FUNDING, LLC S36 \$3,540,230.71 76.52% 0 \$0.00 90.00 2.27% 0 \$0.00		BANK OF THE OZARKS	2	\$199,741.17	4.32%	0 \$0	0.00	
PLATINUM FINANCIAL FUNDING, LLC 1 \$105,045.00 2.27% 0 \$0.00			36	\$3,540,230.71	76.52%	0 \$0	0.00	
		FIRST SECURITY BANK, INC.	3	\$288,755.59	6.24%	0 \$0	0.00	
SECURITY HOME MORTGAGE, LLC 1 \$92,909.11 2.01% 0 \$0.00		PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	$2.2\overline{7\%}$	0 \$0	0.00	
		SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0 \$0	0.00	

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%	0 \$0.00	
Total	cont on mon	47	\$4,626,274.87	100%	0 \$0.00	
			,			
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27%	0 \$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0 \$0.00	
Total		3	\$818,317.00	100%	0 \$0.00	
3140E1RW5	CENDERA FUNDING, INC.	2	\$177,284.06	14.6%	0 \$0.00	
	CITY BANK MORTGAGE	1	\$58,000.00	4.78%	0 \$0.00	
	FIRST NATIONAL BANK	1	\$69,600.00	5.73%	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%	0 \$0.00	
Total		15	\$1,214,634.06	100%	0 \$0.00	
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC.	1	\$135,375.00	10.92%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,104,840.00	89.08%	0 \$0.00	
Total		9	\$1,240,215.00	100%	0 \$0.00	
3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$774,400.00	73.63%	0 \$0.00	
Total		3	\$1,051,675.65	100%	0 \$0.00	
3140E1SA2	CAPITAL CONCEPTS, INC.	1	\$118,000.00	6%	0 \$0.00	
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0 \$0.00	
	TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0 \$0.00	
Total		15	\$1,965,486.58	100%	0 \$0.00	
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	0 \$0.00	
	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	0 \$0.00	
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0 \$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0 \$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0 \$0.00	
	OPTION FUNDING, INC.	1	\$372,000.00	3.46%	0 \$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0 \$0.00	
Total		36	\$10,748,531.28	100%	0 \$0.00	
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1 17 OF 4 1 1S, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$285,025.00 \$105,750.00 \$65,600.00 \$1,764,260.00 \$146,000.00 \$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	71.41% 16.16% 5.99% 3.72% 100% 6.96% 73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
OF 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,259,885.00 \$285,025.00 \$105,750.00 \$65,600.00 \$1,764,260.00 \$146,000.00 \$1,540,734.77 \$142,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	71.41% 16.16% 5.99% 3.72% 100% 6.96% 73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
OF 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$285,025.00 \$105,750.00 \$65,600.00 \$1,764,260.00 \$146,000.00 \$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	16.16% 5.99% 3.72% 100% 6.96% 73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$105,750.00 \$65,600.00 \$1,764,260.00 \$146,000.00 \$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	5.99% 3.72% 100% 6.96% 73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$65,600.00 \$1,764,260.00 \$146,000.00 \$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	3.72% 100% 6.96% 73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,764,260.00 \$146,000.00 \$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	100% 6.96% 73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 12 1 1 1 16	\$146,000.00 \$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	6.96% 73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
12 12 1 1 1 16	\$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
12 12 1 1 1 16	\$1,540,734.77 \$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	73.41% 6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 1 1 16	\$142,000.00 \$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	6.77% 5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 16	\$150,000.00 \$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	5.72% 7.14% 100% 9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
16	\$2,098,734.77 \$165,600.00 \$1,152,224.57 \$174,000.00	9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1	\$165,600.00 \$1,152,224.57 \$174,000.00	9.13% 63.54% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00
	\$1,152,224.57 \$174,000.00	63.54% 9.6%	0 \$0.00 0 \$0.00
	\$1,152,224.57 \$174,000.00	63.54% 9.6%	0 \$0.00 0 \$0.00
7 1 1	\$174,000.00	9.6%	0 \$0.00
1	·		
1	\$157.500.00	0.60%	0.00
	\$157,500.00	8.69%	0 \$0.00
1	\$164,000.00	9.04%	0 \$0.00
11	\$1,813,324.57	100%	0 \$0.00
NY, 5	\$2,314,356.48	100%	0 \$0.00
			0 \$0.00
3	\$2,314,330.40	100%	0 30.00
NY, 8	\$3,387,196.69	100%	0 \$0.00
8	\$3,387,196,69	100%	0 \$0.00
	40,00.,125 0.05	20070	υ φυτου
13	\$1,004,264.66	100%	0 \$0.00
			0 \$0.00
	. ,		
55	\$3,218,239.35	100%	0 \$0.00
			0 \$0.00
10	\$1,001,002.09	100%	0 \$0.00
10	\$1,001,002.09	100%	0 \$0.00
	11 ANY, 5 5 ANY, 8 8 13 13 15 55 55	11 \$1,813,324.57 ANY, 5 \$2,314,356.48 5 \$2,314,356.48 ANY, 8 \$3,387,196.69 8 \$3,387,196.69 13 \$1,004,264.66 13 \$1,004,264.66 55 \$3,218,239.35 55 \$3,218,239.35	ANY, 5 \$2,314,356.48 100% 5 \$2,314,356.48 100% ANY, 8 \$3,387,196.69 100% 8 \$3,387,196.69 100% 13 \$1,004,264.66 100% 13 \$1,004,264.66 100% 55 \$3,218,239.35 100% 55 \$3,218,239.35 100%

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3140E1W33	FREMONT BANK	21	\$4,885,962.36	100%	0 \$0.00
Total		21	\$4,885,962.36	100%	0 \$0.00
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100%	0 \$0.00
Total		8	\$1,982,824.00	100%	0 \$0.00
24.40747776				1000	0 00 00
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100%	0 \$0.00
<u> Total</u>		17	\$4,654,069.00	100%	0 \$0.00
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93%	0 \$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56%	0 \$0.00
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27%	0 \$0.00
	AVENUE BANK	1	\$408,037.63	3.93%	0 \$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%	0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92%	0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12%	0 \$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95%	0 \$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37%	0 \$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48%	0 \$0.00
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85%	0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44%	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72%	0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37%	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%	0 \$0.00
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33%	0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58%	0 \$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44%	0 \$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0 \$0.00

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	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0 \$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%	0 \$0.00
Total		32	\$10,371,700.33	100%	0 \$0.00
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24%	0 \$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0 \$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0 \$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0 \$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0 \$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78%	0 \$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%	0 \$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66%	0 \$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31%	0 \$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%	0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29%	0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11%	0 \$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74%	0 \$0.00
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	0 \$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	0 \$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	0 \$0.00

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2 1 1 1 1 12 1	\$605,961.13 \$173,302.10 \$151,760.78 \$265,980.75 \$154,745.22 \$383,341.04 \$3,274,298.96 \$194,706.30	2.54% 0.73% 0.64% 1.12% 0.65% 1.61% 13.74% 0.82%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$151,760.78 \$265,980.75 \$154,745.22 \$383,341.04 \$3,274,298.96 \$194,706.30	0.64% 1.12% 0.65% 1.61% 13.74%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$151,760.78 \$265,980.75 \$154,745.22 \$383,341.04 \$3,274,298.96 \$194,706.30	0.64% 1.12% 0.65% 1.61% 13.74%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$265,980.75 \$154,745.22 \$383,341.04 \$3,274,298.96 \$194,706.30	1.12% 0.65% 1.61% 13.74%	0 0	\$0.00 \$0.00 \$0.00	
	\$154,745.22 \$383,341.04 \$3,274,298.96 \$194,706.30	0.65% 1.61% 13.74%	0 0	\$0.00 \$0.00 \$0.00	
	\$383,341.04 \$3,274,298.96 \$194,706.30	1.61% 13.74%	0	\$0.00 \$0.00	
	\$3,274,298.96 \$194,706.30	13.74%	0	\$0.00	
12 1	\$194,706.30				
1	·	0.82%	0		1
1	ф102 7 04 04			\$0.00	
	\$183,704.04	0.77%	0	\$0.00	
1	\$314,493.34	1.32%	0	\$0.00	
1	\$386,335.89	1.62%	0	\$0.00	
1	\$172,709.43	0.72%	0	\$0.00	
1	\$91,848.78	0.39%	0	\$0.00	
1	\$385,518.47	1.62%	0	\$0.00	
1	\$226,584.96	0.95%			
1	\$416,284.44	1.75%	0	\$0.00	
1	\$347,440.26	1.46%	0	\$0.00	
1	\$371,414.55	1.56%	0	\$0.00	
1	\$324,477.25	1.36%	0	\$0.00	
1	\$267,684.27	1.12%	0	\$0.00	
1	\$416,357.96	1.75%	0	\$0.00	
1	\$385,405.68	1.62%	0	\$0.00	
2	\$488,001.96	2.05%	0	\$0.00	
1	\$411,351.61	1.73%	0	\$0.00	
1	\$257,585.02	1.08%	0	\$0.00	
5	\$1,534,525.26	6.44%	0	\$0.00	
1	\$119,815.24	0.5%	0	\$0.00	
1	\$263,057.43	1.1%	0	\$0.00	
1	\$239,127.17	1%	0	\$0.00	
	1 1 1 1 1 1 1 1 2	1 \$386,335.89 1 \$172,709.43 1 \$91,848.78 1 \$385,518.47 1 \$226,584.96 1 \$416,284.44 1 \$347,440.26 1 \$371,414.55 1 \$324,477.25 1 \$267,684.27 1 \$416,357.96 1 \$385,405.68 2 \$488,001.96 1 \$411,351.61 1 \$257,585.02 5 \$1,534,525.26 1 \$19,815.24 1 \$263,057.43	1 \$386,335.89 1.62% 1 \$172,709.43 0.72% 1 \$91,848.78 0.39% 1 \$385,518.47 1.62% 1 \$226,584.96 0.95% 1 \$416,284.44 1.75% 1 \$347,440.26 1.46% 1 \$371,414.55 1.56% 1 \$324,477.25 1.36% 1 \$267,684.27 1.12% 1 \$416,357.96 1.75% 1 \$385,405.68 1.62% 2 \$488,001.96 2.05% 1 \$411,351.61 1.73% 1 \$257,585.02 1.08% 5 \$1,534,525.26 6.44% 1 \$119,815.24 0.5% 1 \$263,057.43 1.1%	1 \$386,335.89 1.62% 0 1 \$172,709.43 0.72% 0 1 \$91,848.78 0.39% 0 1 \$385,518.47 1.62% 0 1 \$226,584.96 0.95% 0 1 \$416,284.44 1.75% 0 1 \$347,440.26 1.46% 0 1 \$371,414.55 1.56% 0 1 \$324,477.25 1.36% 0 1 \$267,684.27 1.12% 0 1 \$416,357.96 1.75% 0 1 \$385,405.68 1.62% 0 2 \$488,001.96 2.05% 0 1 \$257,585.02 1.08% 0 5 \$1,534,525.26 6.44% 0 1 \$263,057.43 1.1% 0	1 \$386,335.89 1.62% 0 \$0.00 1 \$172,709.43 0.72% 0 \$0.00 1 \$91,848.78 0.39% 0 \$0.00 1 \$385,518.47 1.62% 0 \$0.00 1 \$226,584.96 0.95% 0 \$0.00 1 \$416,284.44 1.75% 0 \$0.00 1 \$347,440.26 1.46% 0 \$0.00 1 \$371,414.55 1.56% 0 \$0.00 1 \$324,477.25 1.36% 0 \$0.00 1 \$267,684.27 1.12% 0 \$0.00 1 \$416,357.96 1.75% 0 \$0.00 1 \$385,405.68 1.62% 0 \$0.00 2 \$488,001.96 2.05% 0 \$0.00 1 \$257,585.02 1.08% 0 \$0.00 5 \$1,534,525.26 6.44% 0 \$0.00 1 \$263,057.43 1.1% 0 \$0.00 1 \$263,057.43 1.1% 0 \$0.00

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11%	0 \$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0 \$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	0 \$0.00	
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0 \$0.00	
Total		85	\$23,837,609.24	100%	0 \$0.00	
3140E1XB4	ASSENT INC.	1	\$409,922.67	15.1%	0 \$0.00	
D140E1AD4	COMMERICAL BANK	1	\$178,730.40	6.58%	0 \$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70		0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0 \$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0 \$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	0 \$0.00	
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0 \$0.00	
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42%	0 \$0.00	
Total		10	\$2,714,480.55	100%	0 \$0.00	
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$500,100.00	100%	0 \$0.00	
Total	DAIM, N.A.	2	\$500,100.00	100%	0 \$0.00	
3140E1XG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,538,790.00	100%	0 \$0.00	
Total		5	\$1,538,790.00	100%	0 \$0.00	
3140E1XH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,093,225.00		0 \$0.00	
Total		6	\$1,093,225.00	100%	0 \$0.00	
3140E1XJ7	EVERBANK	20	\$5,598,365.65	100%	0 \$0.00	
Total		20	\$5,598,365.65	100%	0 \$0.00	
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3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0 \$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0 \$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY	1	\$239,192.75	2.2%	0 \$0.00	
	MORTGAGE LENDING	1				
Total		48	\$10,862,855.76	100%	0 \$0.00	
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%	0 \$0.00	
DI TOETINE	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0 \$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0 \$0.00	
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0 \$0.00	
Total		66	\$18,155,382.47	100%	0 \$0.00	
3140E1XM0	OPES ADVISORS, INC.	3	\$1,302,000.00	100%	0 \$0.00	
Total		3	\$1,302,000.00	100%	0 \$0.00	
3140E1XN8	OPES ADVISORS, INC.	4	\$1,679,950.00	100%	0 \$0.00	
Total	000000000000000000000000000000000000000	4	\$1,679,950.00	100%	0 \$0.00	
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0 \$0.00	
	OPES ADVISORS, INC.	2	\$937,950.00	59.99%	0 \$0.00	
Total		3	\$1,563,450.00	100%	0 \$0.00	
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0 \$0.00	
Total		4	\$568,200.00	100%	0 \$0.00	
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0 \$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC A	1	\$612,616.06		0 \$0.00	
	CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0 \$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0 \$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0 \$0.00	
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0 \$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0 \$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0 \$0.00	
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0 \$0.00	_

5	\$1,065,995.11	2.06%	0 \$0.00
1			
	\$335,000.00	0.65%	0 \$0.00
1	\$417,000.00	0.8%	0 \$0.00
1	\$379,440.18	0.73%	0 \$0.00
5	\$1,739,980.02	3.35%	0 \$0.00
1	\$343,005.08	0.66%	0 \$0.00
1	\$415,741.91	0.8%	0 \$0.00
1	\$281,965.19	0.54%	0 \$0.00
1	\$416,385.67	0.8%	0 \$0.00
1	\$361,500.00	0.7%	0 \$0.00
1	\$203,600.00	0.39%	0 \$0.00
1	\$300,000.00	0.58%	0 \$0.00
1	\$295,000.00	0.57%	0 \$0.00
1	\$416,500.00	0.8%	0 \$0.00
1	\$151,771.06	0.29%	0 \$0.00
1	\$130,203.60	0.25%	0 \$0.00
1	\$260,000.00	0.5%	0 \$0.00
1	\$229,950.00	0.44%	0 \$0.00
2	\$607,373.62	1.17%	0 \$0.00
1	\$292,377.38	0.56%	0 \$0.00
1	\$270,205.42	0.52%	0 \$0.00
1	\$289,563.21	0.56%	0 \$0.00
1	\$355,475.54	0.69%	0 \$0.00
1	\$296,800.00	0.57%	0 \$0.00
1	\$129,423.58	0.25%	0 \$0.00
1	\$397,846.26	0.77%	0 \$0.00
3	\$1,000,000.00	1.93%	0 \$0.00
	1	1 \$343,005.08 1 \$415,741.91 1 \$281,965.19 1 \$416,385.67 1 \$361,500.00 1 \$203,600.00 1 \$300,000.00 1 \$295,000.00 1 \$151,771.06 1 \$130,203.60 1 \$260,000.00 2 \$607,373.62 1 \$292,377.38 1 \$270,205.42 1 \$289,563.21 1 \$296,800.00 1 \$129,423.58	1 \$343,005.08 0.66% 1 \$415,741.91 0.8% 1 \$281,965.19 0.54% 1 \$416,385.67 0.8% 1 \$361,500.00 0.7% 1 \$203,600.00 0.39% 1 \$300,000.00 0.58% 1 \$295,000.00 0.57% 1 \$416,500.00 0.8% 1 \$151,771.06 0.29% 1 \$130,203.60 0.25% 1 \$260,000.00 0.5% 1 \$229,950.00 0.44% 2 \$607,373.62 1.17% 1 \$292,377.38 0.56% 1 \$270,205.42 0.52% 1 \$289,563.21 0.56% 1 \$296,800.00 0.57% 1 \$296,800.00 0.57% 1 \$129,423.58 0.25%

GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A	4	\$1,064,173.16	2.05%	Ω	\$0.00	
VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,004,175.10	2.03 /6			
HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%		\$0.00	
INLANTA MORTGAGE INC	2	\$517,040.75	1%	_	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$324,121.80	0.62%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00	
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00	
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00	
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	
RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00	
SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00	
	2	\$454,526.09	0.88%	0	\$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00)
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00	,
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00	,
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00	,
Total		164	\$51,868,348.07	100%	0	\$0.00)
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00)
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00	,
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	,
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00	j
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86%	0	\$0.00	j
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00)
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89%	0	\$0.00	,
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00	,
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4%	0	\$0.00	,
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00)
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00)
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00	,
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	,
	FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00)
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00	,

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CORFORATION	64	\$20,699,685.62	100%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64%	0	\$0.00	
WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%	0	\$0.00	
VIP MORTGAGE INC	1	\$212,000.00			\$0.00	
LIABILITY COMPANY	1	\$600,300.00			\$0.00	
VERITAS FUNDING LLC A LIMITED	_	·				
RPM MORTGAGE INC	2	\$785,000.00	3.79%	0	\$0.00	
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46%	0	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75			\$0.00	
NVR MORTGAGE FINANCE INC	3	\$1,209,480.00			\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$180,000.00			\$0.00	
MORTGAGE TRUST INC	1	\$288,500.00			\$0.00	
ILLINOIS LIMITED LIABILITY COMPANY MONARCH BANK	1	\$280,000.00			\$0.00	
GEORGIA LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE LLC AN	1	\$219,200.00			\$0.00	
CORPORATION MIDSTATE MORTGAGE COMPANY LLC A	1	\$288,000.00			\$0.00	
MCS MORTGAGE BANKERS , INC A	1	\$209,729.69	1.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00	

Total

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3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%	0 \$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33%	0 \$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1%	0 \$0.00
	AIMBANK	1	\$220,553.00	0.1%	0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18%	0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13%	0 \$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%	0 \$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19%	0 \$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19%	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0 \$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0 \$0.00
	APEX HOME LOANS INC	2	\$562,000.00	0.26%	0 \$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0 \$0.00

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AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00	
AUGUSTA FINANCIAL INC A	3	\$948,000.00	0.44%	0	\$0.00	
CALIFORNIA CORPORATION		·				
AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$262,500.00	0.12%	0	\$0.00	
CORPORATION	+					
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00	
BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00	
BELL STATE BANK AND TRUST A						
CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00	
BNC NATIONAL BANK A NAIONAL	1	\$202,000,00	0.1407	0	ቀለ ለለ	
BANKING ASSOCIATION	1	\$292,000.00	0.14%	U	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00	
BROAD VIEW MORTGGAE	1	\$325,000.00	0.15%	0	\$0.00	
CORPORATION		ΨΕ-ΕΙ,000.00	0.10 /0		Ψ0.00	
BROADVIEW MORTGAGE	2	\$826,343.85	0.38%	0	\$0.00	
CORPORATION CANDEMORTGACE CORPORATION	2	¢521.750.00	0.250	0	\$0.00	
C AND F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION	1	\$531,750.00 \$328,880.00	0.25% 0.15%		\$0.00	
CALI LAND INC DBA CALILAND	1	\$320,000.00	0.13%			
BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00	
CALLISTO GROUP INC DBA METRO						
LENDING SERVICES A CALIFORNIA	3	\$911,600.00	0.42%	0	\$0.00	
CORPORATION						
CALLISTO GROUP INC DBA METRO						
LINDING SERVICES A CALIFORNIA	1	\$328,000.00	0.15%	0	\$0.00	
CORPORATION CALLISTO GROUP INC DBA METRO						
SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29%	0	\$0.00	
CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED		·				
LIABILITY COMPANY	2	\$761,000.00	0.35%	0	\$0.00	
CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%	0	\$0.00	
CAPSTONE DIRECT INC	2	\$556,000.00	0.26%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$250,903.84	0.12%	0	\$0.00	
CAPSTONE LENDING CORP A	8	\$3,162,814.76	1.47%	0	\$0.00	
CALIFORNIA CORPORATION	<u> </u>	ψ3,102,014.70	1.4770	0	ψ0.00	
CATALYST LENDING INC A COLORADO	2	\$725,560.39	0.34%	0	\$0.00	
CORPORATION CDC NATIONAL BANK A FEDERALLY		. ,				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	0	\$0.00	
CHRISTENSEN FINANCIAL INC A						
FLORIDA CORPORATION	1	\$355,875.00	0.17%	0	\$0.00	
CHUCHILL MORTGAGE CORPORATION ,		ф 2 01 000 00	0.14%		ΦΩ ΩΩ	
A CORPORATION	1	\$291,000.00	0.14%	U	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$648,200.00	0.3%	0 \$0.00	
CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47%	0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	0 \$0.00	
CMC HOME LENDING	1	\$383,675.67	0.18%	0 \$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19%	0 \$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27%	0 \$0.00	
COASTAL FUNDING SLC, INC,. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19%	0 \$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$183,750.00	0.09%	0 \$0.00	
CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38%	0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19%	0 \$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23%	0 \$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15%	0 \$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34%	0 \$0.00	
DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11%	0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,594.12	0.2%	0 \$0.00	
DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19%	0 \$0.00	
DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22%	0 \$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$262,500.00	0.12%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0 \$0.00	
ECOM MORTGAGE INC	2	\$755,000.00	0.35%	0 \$0.00	
ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76%	0 \$0.00	
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0 \$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31%	0 \$0.00	
	1	\$417,000.00	0.19%	0 \$0.00	

EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION				
EVERETT FINANCIAL INC	1	\$236,000.00	0.11%	0 \$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76%	0 \$0.00
EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14%	0 \$0.00
EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	0 \$0.00
EXCEL REALTY INC	1	\$267,630.77	0.12%	0 \$0.00
FC LENDING LTD	2	\$748,760.00	0.35%	0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08%	0 \$0.00
FIDELITY BANK	1	\$198,800.00	0.09%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	0 \$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13%	0 \$0.00
FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	0 \$0.00
GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0 \$0.00
GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	0 \$0.00
GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0 \$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	0 \$0.00	
GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	0 \$0.00	
GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A					
VIRGINIA	1	\$296,108.00	0.14%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC A					
CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA					
CIB FUNDING A CALIFORNIA	1	\$378,299.00	0.18%	0 \$0.00	
CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA					
EQUITYREACH MORTGAGE SOLUTIONS	1	\$333,000.00	0.16%	0 \$0.00	
A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A	2	\$604.500.00	0.2207	0 \$0.00	
CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA					
WORLD MORTGAGE GROUP A	2	\$754,474.45	0.35%	0 \$0.00	
CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.007		
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0 \$0.00	
GUILD MORTGAGE COMPANY A	10	¢2 115 221 24	1 4507	0 \$0.00	
CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0 \$0.00	
HANA FINANCIAL INC A CALIFORNIA	1	\$389,474.67	0.18%	0 \$0.00	
CORPORATION		ψ307,474.07	0.1070	υ φυ.υυ	
HIGHLANDS RESIDENTIAL MORTGAGE		ф. 25 . 1.45. 05	0.200	0,00	
LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0 \$0.00	
 					
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF	1	\$203,731.36	0.09%	0 \$0.00	
TEXAS,INC.	1	Ψ203,731.30	0.07 /6	υψυ.υυ	
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA		·			
LLC AN ARIZONA LIMITED LIABILITY	3	\$934,275.00	0.43%	0 \$0.00	
COMPANY					
HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0 \$0.00	
HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0 \$0.00	
HUNTINGDON VALLEY BANK,A STATE	1	\$300,000.00	0.14%	0 \$0.00	
CHARTERED SAVINGS BANK	- 1	·			
INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%	0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.19%	0 \$0.00	
ACORFORATION	1	\$417,000.00	0.10%	0 \$0.00	
	1	\$417,000.00	0.19%	0 30.00	

JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION				
JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%	0 \$0.00
JMAC LENDING INCORPORATED	1	\$620,000.00	0.29%	0 \$0.00
JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	0 \$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34%	0 \$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%	0 \$0.00
LENDERFL INC	1	\$275,000.00	0.13%	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.15%	0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.10%	0 \$0.00
M AND T A CORPORATION	1	\$199,736.63	0.09%	0 \$0.00
M AND T BANK	1	\$277,000.00	0.13%	0 \$0.00
M AND T BANK A CORPORATION	1	\$416,412.45	0.19%	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15%	0 \$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0 \$0.00
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0 \$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0 \$0.00
MK LENDING CORP	2	\$639,510.90	0.3%	0 \$0.00
MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01%	0 \$0.00
MONARCH BANK	1	\$364,000.00	0.17%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0 \$0.00
	1	\$371,000.00	0.17%	0 \$0.00

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$409,316.00	0.19%	0 \$0.00	0
MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0 \$0.00	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0 \$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0 \$0.00	0
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0 \$0.00	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	\$269,228.86	0.13%	0 \$0.00	0
MORTGAGE TRUST INC	1	\$219,900.00	0.1%	0 \$0.00	0
MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%	0 \$0.00	0
MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41%	0 \$0.00	_
NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	0 \$0.00	0
NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	0 \$0.00	
NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	0 \$0.00	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	0 \$0.00	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	0 \$0.00	0
NTFN	1	\$230,089.65	0.11%	0 \$0.00	0
NTFN INC	1	\$417,000.00	0.19%	0 \$0.00	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	0 \$0.00	0
NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	0 \$0.00	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	0 \$0.00	0
NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	0 \$0.00	0
NVR MORTGAGE FINANCE, INC.	1	\$175,450.00	0.08%	0 \$0.00	
OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%	0 \$0.00	_
OAK MORTGGAE GROUP, INC.	1	\$203,718.94	0.09%	0 \$0.00	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION\	1	\$283,608.72	0.13%	0 \$0.00	0
ON Q FINANCIAL INC	1	\$330,000.00	0.15%	0 \$0.00	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	0 \$0.00	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93%	0 \$0.00	0
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$327,200.00	0.15%	0 \$0.00	0
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CORPORATION						
OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0.5	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%	0.5	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	0	\$0.00	
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0.5	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0.5	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0.9	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16%		\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0.5	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0.5	\$0.00	
PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0.5	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0.5	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0.5	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0.5	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0.5	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0.5	\$0.00	
POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0.5	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15%		\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0.5	\$0.00	
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	0.5	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%		\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	0.5	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	0.5	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	0.5	\$0.00	
PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	0.5	\$0.00	
PULASKI BANK NA	2	\$597,000.00	0.28%	0.5	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	0.5	\$0.00	

RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	0 \$0.00
RESCUE MORTGAGE,INC.	1	\$193,600.00	0.09%	0 \$0.00
RESIDENTAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	0 \$0.00
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19%	0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	\$416,450.87	0.19%	0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$417,000.00	0.19%	0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12%	0 \$0.00
RPM MORTGAGE INC	24	\$8,583,382.65	4%	0 \$0.00
SAGE BANK	2	\$641,500.00	0.3%	0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0 \$0.00
SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0 \$0.00
SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0 \$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0 \$0.00
SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33%	0 \$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0 \$0.00
SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0 \$0.00
SOUTHERN TRUST MORTAGE LLC	1	\$191,747.16	0.09%	0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0 \$0.00
SOUTHWEST BANK	3	\$1,106,000.00	0.51%	0 \$0.00
SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0 \$0.00
	1	\$384,000.00	0.18%	0 \$0.00

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	673	\$214,818,090.01	100%	0 \$0.00
WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11%	0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34%	0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	0 \$0.00
WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0 \$0.00
	2	\$422,300.30	0.2%	0 30.00
WALLICK AND VOLK INC	2	\$422,360.30	+	0 \$0.00
LIABILITY COMPANY VIP MORTGAGE INC	2	\$1,084,650.00 \$223,705.02	0.5%	0 \$0.00
VANGUARD FUNDING LLC A LIMITED	2		0.50	
V I P MORTGAGE INC	1	\$220,700.00	0.1%	0 \$0.00
USA DIRECT FUNDING	1	\$180,000.00	0.08%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0 \$0.00
COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0 \$0.00
LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE				
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$641,098.90	0.3%	0 \$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0 \$0.00
TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0 \$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0 \$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0 \$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0 \$0.00
SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0 \$0.00
CHARTERED BANK STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0 \$0.00
STIFEL BANK AND TRUST A STATE	1	\$199,718.20	0.09%	0 \$0.00
INCORRPORATED A CORPORATION				

Total

3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$224,723.34	1.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59%	0	\$0.00	
	APEX HOME LOANS INC	1	\$392,031.58	1.85%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69%	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00	
	LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00	

1	\$335,200.00 \$360,000.00		0 \$0.00	
1	\$360,000.00			
		1.7%	0 \$0.00	
2	\$608,149.48	2.87%	0 \$0.00	
2	\$1,042,500.00	4.92%	0 \$0.00	
1	\$341,600.00	1.61%	0 \$0.00	
2	\$498,342.56	2.35%	0 \$0.00	
1	\$337,500.00	1.59%	0 \$0.00	
2	\$492,455.55	2.32%	0 \$0.00	
1	\$336,000.00	1.59%	0 \$0.00	
5	\$1,752,238.30	8.27%	0 \$0.00	
1	\$407,200.00	1.92%	0 \$0.00	
1	\$364,065.00	1.72%	0 \$0.00	
1	\$300,000.00	1.42%	0 \$0.00	
1	\$192,500.00	0.91%	0 \$0.00	
3	\$1,087,313.65	5.13%	0 \$0.00	
2	\$619,000.00	2.92%	0 \$0.00	
1	\$308,000.00	1.45%	0 \$0.00	
1	\$324,000.00	1.53%	0 \$0.00	
2	\$504,935.79	2.38%	0 \$0.00	
1	\$352,000.00	1.66%	0 \$0.00	
1	\$240,000.00	1.13%	0 \$0.00	
1	\$368,000.00	1.74%	0 \$0.00	
1	\$225,600.00	1.06%	0 \$0.00	
1	\$207,744.25	0.96%	0 \$0.00	
67	\$21,189,573.88	100%	0 \$0.00	
1	\$179,200.00	10.52%	0 \$0.00	
1	\$307,646.71	18.06%	0 \$0.00	
1	\$204,000.00	11.98%	0 \$0.00	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$498,342.56 1 \$337,500.00 2 \$492,455.55 1 \$336,000.00 5 \$1,752,238.30 1 \$407,200.00 1 \$364,065.00 1 \$300,000.00 1 \$192,500.00 1 \$192,500.00 1 \$308,000.00 1 \$324,000.00 1 \$324,000.00 2 \$504,935.79 1 \$352,000.00 1 \$368,000.00 1 \$240,000.00 1 \$225,600.00 1 \$227,744.25 67 \$21,189,573.88 1 \$179,200.00 1 \$307,646.71	2 \$498,342.56 2.35% 1 \$337,500.00 1.59% 2 \$492,455.55 2.32% 1 \$336,000.00 1.59% 5 \$1,752,238.30 8.27% 1 \$407,200.00 1.92% 1 \$364,065.00 1.72% 1 \$300,000.00 1.42% 1 \$192,500.00 0.91% 3 \$1,087,313.65 5.13% 2 \$619,000.00 2.92% 1 \$308,000.00 1.45% 2 \$619,000.00 1.53% 2 \$504,935.79 2.38% 1 \$352,000.00 1.66% 1 \$240,000.00 1.74% 1 \$225,600.00 1.06% 1 \$207,744.25 0.96% 67 \$21,189,573.88 100% 1 \$307,646.71 18.06%	2 \$498,342.56 2.35% 0 \$0.00 1 \$337,500.00 1.59% 0 \$0.00 2 \$492,455.55 2.32% 0 \$0.00 1 \$336,000.00 1.59% 0 \$0.00 5 \$1,752,238.30 8.27% 0 \$0.00 1 \$407,200.00 1.92% 0 \$0.00 1 \$364,065.00 1.72% 0 \$0.00 1 \$300,000.00 1.42% 0 \$0.00 1 \$192,500.00 0.91% 0 \$0.00 2 \$619,000.00 2.92% 0 \$0.00 1 \$308,000.00 1.45% 0 \$0.00 2 \$619,000.00 2.92% 0 \$0.00 1 \$324,000.00 1.53% 0 \$0.00 1 \$352,000.00 1.66% 0 \$0.00 1 \$240,000.00 1.13% 0 \$0.00 1 \$368,000.00 1.74% 0 \$0.00 1 \$225,600.00 1.06% 0 \$0.00 1 \$207,744.25 0.96% 0 \$0.00 1 \$179,200.00 10.52% 0 \$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION						
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00	
Total		6	\$1,703,507.19	100%	0	\$0.00	
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00	-
5110225116	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%		\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%		\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%		\$0.00	
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	C	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00	
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00	
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00	
	ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00	
	ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00	

GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0 \$0.00
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44%	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,875.00	0.9%	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	0 \$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	0 \$0.00
M AND T BANK	1	\$223,950.00	0.78%	0 \$0.00
MANN MORTGAGE LLC	1	\$191,250.00	0.67%	0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	0 \$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	0 \$0.00
MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	0 \$0.00
MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	0 \$0.00
MONARCH BANK	2	\$785,993.59	2.75%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$211,200.00	0.74%	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	0 \$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0 \$0.00

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	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	0	\$0.00	
	MASSACHUSETTS LIMITED LIABILITY 1 \$351,200.00 1.23% 0\$0.00 COMPANY NORTHPOINT MORTGAGE INC 1 \$209,729.69 0.73% 0\$0.00 NTFN INC 1 \$320,000.00 1.12% 0\$0.00 NVR MORTGAGE FINANCE INC 2 \$490,554.17 1.72% 0\$0.00 OAK MORTGAGE GROUP INC 1 \$192,252.21 0.67% 0\$0.00 ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION 28280,000.00 0.98% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$336,000.00 1.18% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$336,000.00 1.18% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$336,000.00 1.18% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$336,000.00 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$336,000.00 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,200.00 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,200.00 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,000.00 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,000.00 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$345,175.06 1.21% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$345,175.06 1.21% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$184,500.00 0.65% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$184,500.00 0.65% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$184,500.00 0.65% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$289,000.00 1.01% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$235,688.00 0.83% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$179,773.53 0.63% 0\$0.00 OPES A						
	NTFN INC	1	\$320,000.00	1.12%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0	\$0.00	
		1	\$280,000.00	0.98%	0	\$0.00	
		1	\$336,000.00	1.18%	0	\$0.00	
		1	\$179,200.00	0.63%	0	\$0.00	
		1	\$212,000.00	0.74%	0	\$0.00	
		1	\$450,000.00	1.58%	0	\$0.00	
	GROUP INC A CALIFORNIA	1	\$345,175.06	1.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0	\$0.00	
		3	\$771,418.64	2.7%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0	\$0.00	
		3	\$692,600.00	2.43%	0	\$0.00	
	CORPORATION W CFL 607 3548 A	1	\$179,773.53	0.63%	0	\$0.00	
		1	\$341,250.00	1.19%	0	\$0.00	
		1	\$280,900.00	0.98%	0	\$0.00	
	RPM MORTGAGE INC	2	\$646,221.00	2.26%	0	\$0.00	
	SOUTHWEST BANK	1	\$206,250.00	0.72%	0	\$0.00	_
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35%	0	\$0.00	
	USA DIRECTF FUNDING	1	\$252,000.00	0.88%	0	\$0.00	<u></u>
	V I P MORTGAGE INC	1	\$221,250.00	0.77%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76%	0	\$0.00	
	VIP MORTGAGE INC	1	\$175,500.00	0.63%	0	\$0.00	_
Total		96	\$28,558,751.93	100%	0	\$0.00	_
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%	0	\$0.00	

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ALLEN TATE MORTGAGE SERVICES INC

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23%	0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96%	0 \$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29%	0 \$0.00
INLANTA MORTGAGE INC	1	\$33,702.45	3.16%	0 \$0.00
MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	\$77,700.00	7.27%	0 \$0.00
MONARCH BANK	1	\$80,250.00	7.51%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49%	0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON.	1	\$79,917.14	7.48%	0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%	0 \$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.49%	0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%	0 \$0.00
	15	\$1,068,070.13	100%	0 \$0.00
ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86%	0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22%	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06%	0 \$0.00
AMERICAN NATIONAL BANK	1	\$40,000.00	1.04%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$47,360.00	1.24%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19%	0 \$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14%	0 \$0.00
	A CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC MEGASTAR FINANCIAL CORP A COLORODO CORPORATION MONARCH BANK MOVEMENT MORTGAGE LLC NATIONAL BANK OF COMMERCE NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION THE FIRST NATIONAL BANK OF TRENTON. THE MORTGAGE FIRM INC A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL ACOPIA LLC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NATIONAL BANK AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPANY	A CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC MEGASTAR FINANCIAL CORP A COLORODO CORPORATION MONARCH BANK MOVEMENT MORTGAGE LLC NATIONAL BANK OF COMMERCE NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION THE FIRST NATIONAL BANK OF TRENTON. THE MORTGAGE FIRM INC A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL 15 ACOPIA LLC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERIS BANK A CORPORATION AMERICAN MORTGAGE COMPANY 1	A CORPORATION 1 \$77,250.00	A CORPORATION 1 \$77,250.00 7.23%

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94%	0 \$0.0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96%	0 \$0.0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2%	0 \$0.0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8%	0 \$0.0	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29%	0 \$0.0	0
FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%	0 \$0.0	0
FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62%	0 \$0.0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45%	0\$0.0	0
GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%	0 \$0.0	0
GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7%	0 \$0.0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29%	0\$0.0	0
HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79%	0 \$0.0	0
HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04%	0 \$0.0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46%	0 \$0.0	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25%	0 \$0.0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99%	0 \$0.0	0
MONARCH BANK	3	\$167,453.89	4.37%	0 \$0.0	0
MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25%	0 \$0.0	0
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19%	0 \$0.0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19%	0 \$0.0	0
OPEN MORTGAGE LLC	1	\$40,883.68	1.07%	0 \$0.0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22%	0 \$0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,520.00	2.21%	0 \$0.0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0 \$0.0	0
PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0 \$0.0	
SFMC LP DBA SERVICE FIRST	1	\$67,916.39	1.77%	0 \$0.0	0

	MORTGAGE COMPANY					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0 \$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0 \$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0 \$0.00	
Total		61	\$3,830,922.64	100%	0 \$0.00	
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%	0 \$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0 \$0.00	_
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0 \$0.00	
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0 \$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0 \$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0 \$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0\$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0\$0.00	
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0 \$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0 \$0.00	
Total		13	\$1,198,264.43	100%	0 \$0.00	
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%	0 \$0.00	
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%	0 \$0.00	
		1	\$90,885.51	1.36%	0 \$0.00	

AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY				
AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16%	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0 \$0.00
BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0 \$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0 \$0.00
CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0 \$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0 \$0.00
DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0 \$0.00
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0 \$0.00
EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0 \$0.00
GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0 \$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34%	0 \$0.00
HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43%	0 \$0.00
	4	\$379,920.00	5.67%	0 \$0.00

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	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	INLANTA MORTGAGE INC	1	\$99,900.00	1.49%	0 \$0.00	
	MONARCH BANK	1	\$86,250.00	1.29%	0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	0 \$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	0 \$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	0 \$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	0 \$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	0 \$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	0 \$0.00	
	SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49%	0 \$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%	0 \$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$92,877.53	1.39%	0 \$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%	0 \$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19%	0 \$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25%	0 \$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3%	0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%	0 \$0.00	
Total		70	\$6,696,189.09	100%	0 \$0.00	
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13%	0 \$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27%	0 \$0.00	

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	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94%	0 \$0.00	
	CAPITAL CENTER LLC A LIMITED	1	\$112,200.00	8%	0 \$0.00	
	LIABILITY COMPANY		·			
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%	0 \$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81%	0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%	0 \$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9%	0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,842.40	8.31%	0 \$0.00	
Total		12	\$1,403,207.12	100%	0 \$0.00	
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34%	0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%	0 \$0.00	
	BELLL STATE BANK AND TRUST	1	\$110,400.00	4.26%	0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%	0 \$0.00	
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77%	0 \$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77%	0 \$0.00	
	LENDERFI INC	1	\$112,500.00	4.34%	0 \$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51%	0 \$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39%	0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01%	0 \$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98%	0 \$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26%	0 \$0.00	
	SAGE BANK	1	\$120,000.00	4.63%	0 \$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00		0 \$0.00	

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62%	0 \$0.00
Total		22	\$2,591,705.67	100%	0 \$0.00
3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77%	0 \$0.00
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0 \$0.00
	MONARCH BANK	1	\$130,000.00	7.94%	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0 \$0.00
	WALLICK AND VOLK,INC.	1	\$150,000.00	9.16%	0 \$0.00
Total		12	\$1,637,473.85	100%	0 \$0.00
3140E25J6	ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89%	0 \$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$131,000.00	2.21%	0 \$0.00
	APEX HOME LOANS INC	1	\$125,276.02	2.12%	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%	0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0 \$0.00
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0 \$0.00
	COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%	0 \$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,900.00	2.43%	0 \$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	0 \$0.00
	ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	0 \$0.00

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24%	0 \$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16%	0 \$0.00
	HOME SAVIINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	0 \$0.00
	M AND T BANK A CORPORATION	1	\$146,250.00		0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00		0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	0 \$0.00
	NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	0 \$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15%	0 \$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19%	0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16%	0 \$0.00
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%	0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%	0 \$0.00
	WOLFE FINANCIAL,INC	1	\$136,000.00	2.3%	0 \$0.00
Total		43	\$5,923,030.26	100%	0 \$0.00
3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00		0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00		0 \$0.00
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89%	0 \$0.00
<u> </u>	CAPSTAR LENDING LLC	1	\$156,750.00		0 \$0.00
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24%	0 \$0.00

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	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31%	0 \$0.00	
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19%	0 \$0.00	
	KS STATEBANK	1	\$157,500.00	4.25%	0 \$0.00	
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45%	0 \$0.00	
	MONARCH BANK	1	\$171,268.99	4.62%	0 \$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%		
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26%	0 \$0.00	
	PULASKI BANK	1	\$166,000.00	4.48%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY		φ323,042.32	0.7070	0 40.00	
	INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%	0 \$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15%	0 \$0.00	
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17%	0 \$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32%	0 \$0.00	
Total		23	\$3,709,232.71	100%	0 \$0.00	
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3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0 \$0.00	
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0 \$0.00	
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0 \$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0 \$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0 \$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%		
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0 \$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0 \$0.00	
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0 \$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45%		
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0 \$0.00	
		1	\$157,500.00	3.11%		
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J	PRIMARY RESIDENTIAL MORTGAGE INC			[
	A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00
Total		31	\$5,057,526.24	100%	0	\$0.00
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3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	\$41,202.69	3.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00
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	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0 \$0.00	
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0 \$0.00	
Total		17	\$1,260,242.65	100%	0 \$0.00	
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,793,568.11	100%	0 \$0.00	
Total		27	\$1,793,568.11	100%	0 \$0.00	
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,669,932.00	100%	0 \$0.00	
Total		17	\$1,669,932.00	100%	0 \$0.00	
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,669,296.00	100%	0 \$0.00	
Total		16	\$2,669,296.00	100%	0 \$0.00	
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,355,413.18	100%	0 \$0.00	
Total		21	\$4,355,413.18	100%	0 \$0.00	
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,680,812.05	100%	0 \$0.00	
Total		30	\$7,680,812.05	100%	0 \$0.00	
3140E2A76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,552,680.98	100%	0 \$0.00	
Total		13	\$3,552,680.98	100%	0 \$0.00	
3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,239,885.09	100%	0 \$0.00	
Total		9	\$2,239,885.09	100%	0 \$0.00	
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,011,731.33	100%	0 \$0.00	
Total		23	\$3,011,731.33	100%	0 \$0.00	
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0 \$0.00	
Total	WEIGHERT THANKENED BERVICES	38	\$10,985,555.49	100%	0 \$0.00	
3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,847,970.56	100%	0 \$0.00	
Total		29	\$3,847,970.56	100%	0 \$0.00	
3140E2BA8		16	\$2,066,056.38	100%	0 \$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total		16	\$2,066,056.38	100%	0	\$0.00	
3140E2BB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,733,102.62	100%	0	\$0.00	
Total		25	\$1,733,102.62	100%	0	\$0.00	
3140E2BC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,351,853.84	100%	0	\$0.00	
Total		24	\$2,351,853.84	100%	0	\$0.00	
3140E2BD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,857,440.90	100%	0	\$0.00	
Total		19	\$1,857,440.90	100%	0	\$0.00	
3140E2BE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,434,492.65	100%	0	\$0.00	
Total	,	15	\$2,434,492.65	100%	0	\$0.00	
3140E2BF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,383,686.59	100%	0	\$0.00	
Total	,	14	\$3,383,686.59	100%	0	\$0.00	
3140E2BG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,571,143.03	100%	0	\$0.00	
Total		44	\$11,571,143.03	100%	0	\$0.00	
3140E2BH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,922,130.25	100%	0	\$0.00	
Total		8	\$1,922,130.25	100%	0	\$0.00	
3140E2BJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,929,700.00	100%	0	\$0.00	
Total		10	\$1,929,700.00	100%	0	\$0.00	
3140E2E64	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,912,600.00	100%	0	\$0.00	
Total		6	\$1,912,600.00	100%	0	\$0.00	
3140E2E72	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,200.00	100%	0	\$0.00	
Total		4	\$1,291,200.00	100%	0	\$0.00	
3140E2E80		10	\$2,832,182.00	100%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,						
	N.A.				_		
Total		10	\$2,832,182.00	100%	0	\$0.00	
2140E2ENZ	MAINGERFETT OF THEY AS MODES A CE	1	Ф200 000 00	27.046		ΦΩ ΩΩ	
3140E2EN7	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	37.04%	U	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	62.96%	0	\$0.00	
Total		2	\$540,000.00	100%	0	\$0.00	
3140E2EP2	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,113,100.00	100%	0	\$0.00	
Total		4	\$1,113,100.00	100%	0	\$0.00	
3140E2EQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,542,460.50	100%	0	\$0.00	
Total		5	\$1,542,460.50	100%	0	\$0.00	
3140E2JC6	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%		\$0.00	
	INTERBANK MORTGAGE COMPANY	9				\$0.00	
Total		10	\$2,368,620.00	100%	0	\$0.00	
3140E2JD4	INTERBANK MORTGAGE COMPANY	20				\$0.00	
Total		20	\$4,421,500.00	100%	0	\$0.00	
214052111	TA FA VETTE COMMUNITY DANIZ	1	Φ1 2 0, 600, 00	0.400	_	ΦΩ ΩΩ	
3140E2JJ1	LAFAYETTE COMMUNITY BANK	1	\$129,600.00			\$0.00	
Total	STONEGATE MORTGAGE CORPORATION	6 7		91.52% 100 %		\$0.00 \$0.00	
lotai	- 	,	\$1,320,300.00	100 %	U	φυ.υυ	
3140E2JK8	COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00	
2110220110	STONEGATE MORTGAGE CORPORATION	5		86.57%		\$0.00	
Total		6		100%		\$0.00	
			, ,				
3140E2U25	BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$108,000.00	4.27%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%		\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$99,673.12	3.94%		\$0.00	
Total		29	\$2,529,307.62	100%	0	\$0.00	
3140E2U33		9	\$1,057,150.00	90%	0	\$0.00	

	BRANCH BANKING AND TRUST COMPANY					
	LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0 \$0.	00
Total		10	\$1,174,587.98	100%	0 \$0.	00
3140E2U41	BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0 \$0.	00
	CAPITAL CITY BANK	1	\$145,000.00	5.71%	0 \$0.	00
	EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0 \$0.	00
	FORTUNEBANK	1	\$137,850.00	5.43%	0 \$0.	00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0 \$0.	00
Total		18	\$2,537,450.00	100%	0 \$0.	00
3140E2U58	AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0 \$0.	_
	BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0 \$0.	00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0 \$0.	00
	CTHM, LLC	1	\$167,518.88	7.98%	0 \$0.	00
	CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0 \$0.	00
	FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0 \$0.	00
Total		13	\$2,100,142.21	100%	0 \$0.	00
3140E2U66	BNC NATIONAL BANK	1	\$186,000.00	8.98%	0 \$0.	00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	0 \$0.	00
	BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0 \$0.	00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0 \$0.	00
Total		11	\$2,072,014.59	100%	0 \$0.	00
3140E2U74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0 \$0.	00
	ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0 \$0.	00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0 \$0.	00
	CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0 \$0.	00
	COUNTYBANK	1	\$250,846.06	2.98%	0 \$0.	00
	CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0 \$0.	00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0 \$0.	00
	NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0 \$0.	00
	PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0 \$0.	00
Total		29	\$8,430,786.10	100%	0 \$0.	00

3140E2U82	BANK OF TENNESSEE	1	\$95,879.22	3.98%	0	\$0.00	
	BANK OF THE OZARKS	1	\$91,920.00	3.82%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85%	0	\$0.00	
	INTRUST BANK, N.A.	1	\$50,189.00	2.08%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$107,486.46	4.46%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$99,871.28	4.16%	0	\$0.00	
Total		29	\$2,407,692.20	100%	0	\$0.00	
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86%	0	\$0.00	
<u> </u>	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00			\$0.00	
	MISSION MORTGAGE	1	\$117,448.62	6.51%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%	0	\$0.00	
Total		14	\$1,803,398.62	100%	0	\$0.00	
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0	\$0.00	
	THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52%	0	\$0.00	
Total		9	\$1,189,000.00	100%	0	\$0.00	
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95%		\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0	\$0.00	
Total		8	\$1,355,931.10	100%	0	\$0.00	
3140E2VB4	FREMONT BANK	28	\$6,351,837.00	100%	0	\$0.00	
Total		28	\$6,351,837.00	100%	0	\$0.00	
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100%	0	\$0.00	
Total	FREMONT BANK	37	\$10,904,722.00 \$10,904,722.00	100%		\$0.00 \$0.00	
Total		31	\$10,904,722.00	100 %	U	φυ.υυ	
31418BU20	BANK OF AMERICA, N.A.	8	\$960,389.89	5.62%	0	\$0.00	
	CITIBANK,N.A.	2	\$444,983.00	2.6%	0	\$0.00	
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00	
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	4	\$698,450.89	4.09%		\$0.00	
	LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%		\$0.00	
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	NATIONSTARMORTGAGE	2	\$318,297.20	1.86%		\$0.00 \$0.00	

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
	QUICKEN LOANS INC.	15	\$1,720,051.90	10.06%	0 \$0.00
	SUNTRUST MORTGAGE, INC.	3	\$378,590.38	2.21%	0 \$0.00
	U.S. BANK N.A.	8	\$880,280.02	5.15%	0 \$0.00
Total		106	\$17,097,768.15	100%	0 \$0.00
31418BU38	BANK OF AMERICA, N.A.	10	\$1,941,011.92	4.46%	0 \$0.00
	CALIBER HOME LOANS, INC.	1	\$140,000.00	0.32%	0 \$0.00
	CITIBANK,N.A.	4	\$573,835.62	1.32%	0 \$0.00
	EVERBANK	12	\$1,800,723.61	4.14%	0 \$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0 \$0.00
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,405,030.40	3.23%	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0 \$0.00
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0 \$0.00
	QUICKEN LOANS INC.	16	\$2,049,888.10	4.71%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0 \$0.00
	U.S. BANK N.A.	4	\$384,946.28	0.88%	0 \$0.00
Total		244	\$43,526,867.93	100%	0 \$0.00
31418BU46	AMERICAN FINANCIAL LENDING, INC.	1	\$320,800.00	1.31%	0 \$0.00
	BANK OF AMERICA, N.A.	13	\$2,130,078.92	8.69%	0 \$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11%	0 \$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0 \$0.00
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0 \$0.00
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$761,717.33	3.11%	0 \$0.00
	EVERBANK	6	\$970,663.80	3.96%	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$189,510.47	0.77%	0 \$0.00
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0 \$0.00
	HSBC BANK USA, N.A.	2	\$209,033.12	0.85%	0 \$0.00
	IMPAC MORTGAGE CORP.	1	\$162,071.32	0.66%	0 \$0.00

3 9							
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$347,531.24	1.42%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$838,581.09	3.42%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00	
	PULASKI BANK	1	\$335,438.64	1.37%	0	\$0.00	
	QUICKEN LOANS INC.	18	\$3,551,673.33	14.5%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52%		\$0.00	
	SUNTRUST MORTGAGE, INC.	10	\$1,818,648.44	7.42%		\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09%	0	\$0.00	
	U.S. BANK N.A.	6	\$425,419.19	1.73%		\$0.00	
Total		138	\$24,501,140.61	100%	0	\$0.00	
21410DU52	10T COLIDGE DANK	2	ф1 22 100 00	0.070		¢ο οο	
31418BU53	1ST SOURCE BANK ACOPIA LLC	2	\$122,100.00			\$0.00 \$0.00	
	ACOPIA, LLC	1	\$139,113.00 \$257,925.87	0.08%		\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$409,300.00			\$0.00	
	AMERICAN BANK	1	\$159,600.00			\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00			\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00			\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13%	0	\$0.00	
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09%	0	\$0.00	
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55%	0	\$0.00	
	BANK OF AMERICA, N.A.	14	\$1,227,377.33	0.71%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	
		1	\$100,821.49	0.06%	0	\$0.00	

BANKSOUTH MORTGAGE COMPANY LLC				
BBMC MORTGAGE LLC	1	\$188,400.00	0.11%	0 \$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23%	0 \$0.00
BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0 \$0.00
BJV FINANCIAL SERVICES, INC COR	2	\$277,149.00	0.16%	0 \$0.00
BLUE HILLS BANK	1	\$282,000.00	0.16%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%	0 \$0.00
CALIBER HOME LOANS, INC.	3	\$318,312.00	0.18%	0 \$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0 \$0.00
CBC NATIONAL BANK	3	\$665,750.00	0.38%	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0 \$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$161,632.15	0.09%	0 \$0.00
CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0 \$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0 \$0.00
EMBRACE HOME LOANS, INC.	120	\$14,368,298.30	8.28%	0 \$0.00
EVERBANK	57	\$13,502,490.10	7.78%	0 \$0.00
EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0 \$0.00
FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0 \$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$103,564.29	0.06%	0 \$0.00
FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13%	0 \$0.00
FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$173,245.00	0.1%	0 \$0.00

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CORPORATION (FN)					
GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	0.5	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	0 5	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$208,110.83	0.12%	0.5	\$0.00
GTL INVESTMENTS, INC.	1	\$89,477.25	0.05%	0.5	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0.5	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	_	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$89,626.75	0.05%	0.5	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0.5	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0.5	\$0.00
HOMEWARD RESIDENTIAL INC.	30	\$4,449,312.01	2.56%	0.5	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	0.5	\$0.00
ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0.5	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$2,578,933.06	1.49%	0.5	\$0.00
KENTWOOD MORTGAGE INC.	2	\$448,150.00	0.26%	0.5	\$0.00
KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0.5	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%		\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$99,433.55	0.06%	0.5	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	_	\$0.00
LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0.5	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%		\$0.00
LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%		\$0.00
M&T BANK	2	\$280,211.64	0.16%	_	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0.5	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%		\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0.5	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,500.00	0.09%	0 9	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0.5	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0.5	\$0.00

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NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0 \$0.00)
NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0 \$0.00)
NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0 \$0.00	_
NJ LENDERS CORP	1	\$96,726.95	0.06%	0 \$0.00)
NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0 \$0.00)
NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0 \$0.00)
NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0 \$0.00)
OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0 \$0.00)
PACIFIC UNION FINANCIAL LLC	4	\$586,193.27	0.34%	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	0 \$0.00)
PARAGON HOME LOANS INC	1	\$75,000.00	0.04%	0 \$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25%	0 \$0.00)
PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	0 \$0.00)
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	0 \$0.00)
PINNACLE MORTGAGE INC.	2	\$421,988.00	0.24%	0 \$0.00)
PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%	0 \$0.00)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,036,765.42	1.17%	0 \$0.00)
PREMIER LENDING, INC.	1	\$622,852.79	0.36%	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$625,358.65	0.36%	0 \$0.00)
PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	0 \$0.00)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91%	0 \$0.00)
PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0 \$0.00)
RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	0 \$0.00)
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0 \$0.00)
RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	0 \$0.00)
ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	0 \$0.00	_
ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	0 \$0.00)
SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	0 \$0.00	
SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09%	0 \$0.00)
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,400.00	0.1%	0 \$0.00)
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$49,794.74	0.03%	0 \$0.00)
STATE FARM BANK, F.S.B.	5	\$940,748.42	0.54%	0 \$0.00)

	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$561,588.84	0.32%		\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$417,000.00	0.24%	0	\$0.00	
	THE MORTGAGE FIRM	1	\$266,000.00	0.15%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$257,200.00	0.15%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12%	0	\$0.00	
	USAMERIBANK	1	\$167,000.00	0.1%	0	\$0.00	
	V I P MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$70,602.96	0.04%	0	\$0.00	
Total		961	\$173,634,451.35	100%	0	\$0.00	
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$532,714.05	0.64%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$624,041.92	0.75%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54%	0	\$0.00	
	CALIBER HOME LOANS, INC.	7	\$3,301,935.12	3.95%	0	\$0.00	
	CBC NATIONAL BANK	1	\$510,421.00	0.61%	0	\$0.00	
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18%	0	\$0.00	
	EQUITY LOANS LLC	1	\$575,259.18	0.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44%	0	\$0.00	
	HOMESTREET BANK,	3	\$1,459,690.01	1.75%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$485,509.89	0.58%	0	\$0.00	
	JMAC LENDING, INC.	1	\$624,058.66	0.75%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$1,406,921.87	1.68%	0	\$0.00	
	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85%	0	\$0.00	
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	6	\$3,159,224.92	3.78%	0	\$0.00	

	CORPORATION			ĺ		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,530,310.86	5.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28%	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,755,725.00	3.3%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$999,243.77	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62%	0	\$0.00
Total		160	\$83,602,591.85	100%	0	\$0.00
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$202,400.00	0.11%		\$0.00
	ACC GROUP INC.	1	\$286,000.00	0.15%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$95,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$714,585.41	0.38%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$250,084.97	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,320,800.00	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD.	20	\$4,933,411.94	2.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$168,527.78	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04%	0	\$0.00
	AMERICASH	1	\$214,716.88	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	0	\$0.00
	AMERIS BANK	2	\$253,722.24	0.14%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$525,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00

BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13%	0 \$0.00
BANCORPSOUTH BANK	5	\$870,900.00	0.47%	0 \$0.00
BANK OF AMERICA, N.A.	20	\$5,183,927.07	2.77%	0 \$0.00
BANK OF ENGLAND	1	\$150,156.47	0.08%	0 \$0.00
BANK OF UTAH	3	\$492,660.36	0.26%	0 \$0.00
BANKIOWA	1	\$42,346.65	0.02%	0 \$0.00
BEST CAPITAL FUNDING	1	\$201,500.00		0 \$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$79,000.00		0 \$0.00
BRANCH BANKING AND TRUST	7	Ф002 265 12		
COMPANY (1001599)	7	\$882,365.12	0.47%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0 \$0.00
CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0 \$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0 \$0.00
CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0 \$0.00
CATALYST LENDING, INC	1	\$190,720.56	0.1%	0 \$0.00
CHRISTENSEN FINANCIAL, INC.	2	\$263,862.61	0.14%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	J 1	\$63,416.38	0.03%	0 \$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%	0 \$0.00
CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%	0 \$0.00
COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$45,045.60		0 \$0.00
CORNERSTONE EQUITY GROUP, INC.	1	\$213,400.00		0 \$0.00
CORNERSTONE HOME LENDING INC	5	\$950,319.27		0 \$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00		0 \$0.00
CROWN MORTGAGE COMPANY	4	\$573,500.00		0 \$0.00
CU FINANCIAL, INC.	1	\$224,129.59		0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0 \$0.00
EMBRACE HOME LOANS, INC	7	\$799,296.50	0.43%	0 \$0.00
EMBRACE HOME LOANS, INC.	25	\$4,682,005.00	2.5%	0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0 \$0.00
EQUITY LOANS LLC	2	\$407,250.00	0.22%	0 \$0.00
EQUITY MORTGAGE BANKERS LLC A	1	\$98,875.45	0.05%	0 \$0.00
CORPORATION	1	¢41.640.01	0.020	0,00
EQUITY RESOURCES,INC.	1	\$41,649.81	0.02%	0 \$0.00
EVERBANK	99	\$26,953,209.96	14.4%	0 \$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$435,166.02	0.23%	0 \$0.00
EVERETT FINANCIAL, INC	4	\$623,156.30	0.33%	0 \$0.00
EVERETT FINANCIAL, INC.	3	\$770,460.00	0.41%	0 \$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67%	0 \$0.00

EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07%	0 \$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07%	0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35%	0 \$0.00	
FINANCIAL CENTER WEST, INC.	1	\$372,800.00	0.2%	0 \$0.00	
FIRST BANK & TRUST	1	\$173,850.00	0.09%	0 \$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE	2	\$194,160.97	0.1%	0 \$0.00	
COMPANY DBA FIRSTCAL		\$194,100.97	0.1%	0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	0 \$0.00	
FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATIO	N 9	\$2,718,257.45	1.45%	0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%	0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$816,057.75	0.44%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33%	0 \$0.00	
FIRST UTAH BANK	1	\$103,005.58	0.06%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%	0 \$0.00	
FREMONT BANK	12	\$3,740,200.00	2%	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$639,750.00	0.34%	0 \$0.00	
GEO MORTGAGE SERVICES, INC.	1	\$151,464.00	0.08%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0 \$0.00	
GOLDENWEST FEDERAL CREDIT UNION		\$169,453.82	0.09%	0 \$0.00	
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0 \$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0 \$0.00	
GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0 \$0.00	
GUARANTEED RATE INC	1	\$278,015.55	0.15%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWAR CORPORATION	E 3	\$427,794.48	0.23%	0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0 \$0.00	
HAMILTON GROUP FUNDING, INC.	3	\$742,550.00	0.4%	0 \$0.00	
HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	A 1	\$108,406.43	0.06%	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES IN	C 1	\$125,245.81	0.07%	0 \$0.00	
HOMEFIRST MORTGAGE, LLC.	3	\$473,081.07	0.25%	0 \$0.00	
HOMEOWNERS MORTGAGE	1	\$416,475.36	0.22%	0 \$0.00	

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HOMEWARD RESIDENTIAL INC.	0 \$0.00 0 \$0.00 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$161,600.00 0.09% INTERLINC MORTGAGE SERVICES, LLC 1 \$250,027.74 0.13% INTERSTATE HOME LOAN CENTER, INC. 1 \$464,000.00 0.25% IPMORGAN CHASE BANK, N.A. 3 \$301,769.71 0.16% LA PAZ MORTGAGE, INC 1 \$417,000.00 0.22% LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$188,849.98 0.1% LAKEVIEW LOAN SERVICING LLC. 1 \$251,999.00 0.13% LAKEVIEW LOAN SERVICING, LLC 4 \$1,137,928.06 0.61% LEND SMART MORTGAGE, LLC 1 \$142,500.00 0.08% LHM FINANCIAL CORPORATION 7 \$1,641,232.61 0.88% LIBERTY BANK AND TRUST COMPANY (14640) 1 \$122,006.11 0.07% LOANDEPOT.COM DBA IMORTGAGE 5 \$1,204,712.87 0.64% LOANDEPOT.COM LLC 1 \$221,900.00 0.12%	0 \$0.00
TAMPA BAY, INC. 1 \$161,600.00 0.09%	
INTERSTATE HOME LOAN CENTER, INC. 1	0.80.00
JPMORGAN CHASE BANK, N.A. 3 \$301,769.71 0.16% LA PAZ MORTGAGE, INC 1 \$417,000.00 0.22% LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$188,849.98 0.1% LAKEVIEW LOAN SERVICING LLC. 1 \$251,999.00 0.13% LAKEVIEW LOAN SERVICING, LLC 4 \$1,137,928.06 0.61% LEND SMART MORTGAGE, LLC 1 \$142,500.00 0.08% LHM FINANCIAL CORPORATION 7 \$1,641,232.61 0.88% LIBERTY BANK AND TRUST COMPANY (14640) 1 \$122,006.11 0.07% LOANDEPOT.COM DBA IMORTGAGE 5 \$1,204,712.87 0.64% LOANDEPOT.COM LLC 1 \$221,900.00 0.12%	0.00
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LEND SMART MORTGAGE, LLC 1 \$142,500.00 0.08% LHM FINANCIAL CORPORATION 7 \$1,641,232.61 0.88% LIBERTY BANK AND TRUST COMPANY (14640) 1 \$122,006.11 0.07% LOANDEPOT.COM DBA IMORTGAGE 5 \$1,204,712.87 0.64% LOANDEPOT.COM LLC 1 \$221,900.00 0.12%	0 \$0.00
LHM FINANCIAL CORPORATION 7 \$1,641,232.61 0.88% LIBERTY BANK AND TRUST COMPANY (14640) 1 \$122,006.11 0.07% LOANDEPOT.COM DBA IMORTGAGE 5 \$1,204,712.87 0.64% LOANDEPOT.COM LLC 1 \$221,900.00 0.12%	0 \$0.00
LHM FINANCIAL CORPORATION 7 \$1,641,232.61 0.88% LIBERTY BANK AND TRUST COMPANY (14640) 1 \$122,006.11 0.07% LOANDEPOT.COM DBA IMORTGAGE 5 \$1,204,712.87 0.64% LOANDEPOT.COM LLC 1 \$221,900.00 0.12%	0 \$0.00
LIBERTY BANK AND TRUST COMPANY (14640) 1 \$122,006.11 0.07% LOANDEPOT.COM DBA IMORTGAGE 5 \$1,204,712.87 0.64% LOANDEPOT.COM LLC 1 \$221,900.00 0.12%	0 \$0.00
LOANDEPOT.COM LLC 1 \$221,900.00 0.12%	0 \$0.00
	0 \$0.00
	0 \$0.00
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH 1 \$145,119.19 0.08%	0 \$0.00
M&T BANK 7 \$1,130,671.48 0.6%	0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC 2 \$208,278.32 0.11%	0 \$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK 1 \$139,500.00 0.07%	0 \$0.00
MCGOWIN-KING MORTGAGE, LLC, AN 1 \$327,577.79 0.17%	0 \$0.00
MCS MORTGAGE BANKERS INC A 1 \$91,085.26 0.05% CORPORATION	0 \$0.00
MEETINGHOUSE BANK 1 \$218,860.67 0.12%	0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC 2 \$526,805.36 0.28%	0 \$0.00
METRO PHOENIX FINANCIAL SERVICES, 1 \$69,905.71 0.04%	0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI 3 \$934,600.00 0.5%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. 2 \$351,432.30 0.19%	0 \$0.00
MID AMERICA MORTGAGE, INC. 1 \$192,000.00 0.1%	0 \$0.00
MIDSOUTH BANK 1 \$128,000.00 0.07%	0 \$0.00
MIDSOUTH BANK, NA 1 \$216,000.00 0.12%	0 \$0.00
MIE FINANCIAL, INC. 1 \$626,229.05 0.33%	0 \$0.00
MONROE BANK AND TRUST 1 \$78,078.08 0.04%	0 \$0.00
MONTAGE MORTGAGE, LLC 1 \$192,000.00 0.1%	0 \$0.00
MORTGAGE SERVICES III, LLC 1 \$158,639.74 0.08%	0 \$0.00
MOVEMENT MORTGAGE LLC 5 \$605,529.62 0.32%	0 \$0.00
MOVEMENT MORTGAGE, LLC 1 \$616,000.00 0.33%	0.00
NATIONS RELIABLE LENDING 1 \$154,348.20 0.08%	0 \$0.00

NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0 \$0.00	
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0 \$0.00	
NFM INC DBA NFM LENDING A	1	¢02,000,00	0.050	0,00	
MARYLAND CORPORATION	1	\$92,000.00	0.05%	0 \$0.00	
NFM, INC	1	\$180,981.96	0.1%	0 \$0.00	
NORTHERN SIERRA FINANCIAL	1	\$146,307.08	0.08%	0 \$0.00	
SERVICES	1	\$140,307.08	0.08%	0,50.00	
NOVA FINANCIAL & INVESTMENT	2	\$283,943.66	0.15%	0 \$0.00	
CORPORATION	2	Ψ203,743.00	0.13 /6	0.00	
NOVA FINANCIAL AND INVESTMENT	9	\$1,839,007.76	0.98%	0 \$0.00	
CORPORATION					_
NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0 \$0.00	_
OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0 \$0.00	_
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0 \$0.00	_
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0 \$0.00	_
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0 \$0.00	_
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0 \$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0 \$0.00	
PEOPLES HOME EQUITY, INC.	1	\$66,750.00	0.04%	0 \$0.00	
PERL MORTGAGE INC	1	\$260,921.31	0.14%	0 \$0.00	
PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0 \$0.00	
PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0 \$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0 \$0.00	
PINNACLE BANK	1	\$331,123.22	0.18%	0 \$0.00	
PIONEER BANK & TRUST A	1	¢155,000,22	0.000	0,00	
CORPORATION	1	\$155,000.23	0.08%	0 \$0.00	
PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0 \$0.00	
PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0 \$0.00	_
PNC MORTGAGE, A DIVISION OF PNC					_
BANK, N.A.	20	\$2,288,991.34	1.22%	0 \$0.00	
POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0 \$0.00	_
PRIMARY RESIDENTIAL MORTGAGE INC		·			_
A LICENSED LENDER	2	\$198,007.12	0.11%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE,		#207.024.70	0.110/	0,00	
INC.	1	\$207,824.70	0.11%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL	4	\$368,585.36	0.2%	0 \$0.00	
COMPANY	4	φ306,383.30	0.2%	0 \$0.00	
PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED	93	\$28,925,131.00	15.45%	0 \$0.00	
LIABILITY COMPANY					_
PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0 \$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$215,098.00	0.11%	0 \$0.00	_
RADIUS FINANCIAL GROUP, INC.	1	\$502,758.06	0.27%	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC, A	1	\$142,616.19	0.08%	0 \$0.00	
DELAWARE LIMITED LI	1	Ψ172,010.19	0.00 /0	υψυ.υυ	

RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0 \$0.00
RESIDENTIAL MORTGAGE	1	\$180,000.00	0.1%	0 \$0.00
CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	
RESMAC, INC.	2	\$233,125.00	0.12%	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0 \$0.00
ROSS MORTGAGE CORPORATION A	3	\$204,311.11	0.11%	0 \$0.00
MICHIGAN CORPORATION	3	\$20 4 ,311.11	0.1170	
ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	0 \$0.00
RUHL MORTGAGE, LLC, A LIMITED	1	\$74,107.27	0.04%	0 \$0.00
LIABILITY CORPORATION		·		
SAGAMORE HOME MORTGAGE, LLC.	1	\$188,000.00	0.1%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$199,511.99	0.11%	0 \$0.00
LLC	1	¢155.017.70		0,00,00
SECURITY HOME MORTGAGE	1	\$155,017.79	0.08%	0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%	0 \$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	6	\$1,161,444.28	0.62%	0 \$0.00
SFMC, LP	2	\$324,750.00	0.17%	0 \$0.00
SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04%	0 \$0.00
SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%	0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$163,189.67	0.09%	0 \$0.00
SI MORTGAGE COMPANY	1	\$179,546.16	0.1%	0 \$0.00
SIMONICH CORPORATION	1	\$125,766.57	0.07%	0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,000.00	0.09%	0 \$0.00
STATE FARM BANK, F.S.B.	4	\$944,000.00	0.5%	0 \$0.00
STEARNS LENDING INC	1	\$127,941.17	0.07%	0 \$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$84,895.48	0.05%	0 \$0.00
MICHIGAN CORPORATION	1	ψ04,093.40		
SUMMIT FUNDING INC	3	\$548,950.09	0.29%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$363,000.00	0.19%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1%	0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$121,648.25	0.06%	0 \$0.00
TENNESSEE STATE BANK	1	\$154,000.00	0.08%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04%	0 \$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	5	\$1,147,629.50	0.61%	0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07%	0 \$0.00
TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.07 %	0 \$0.00
TRUSTMARK NATIONAL BANK, A	3	Ψ263,703.03	0.13 /6	0 40.00
NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31%	0 \$0.00
UINTA BANK	1	\$257,000.00	0.14%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	1	·		
COMPANY, LLC	1	\$103,994.60	0.06%	0 \$0.00
UNIVERSAL CAPITAL SERVICES, INC	1	\$112,500.00	0.06%	0 \$0.00
	1	\$212,256.26	0.11%	0 \$0.00

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UNIVERSAL MORTGAGE & FINANCE,

INC.

	111C.				
	UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0 \$0.00
	US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$222,838.07	0.12%	0 \$0.00
	UNION	1	\$222,838.07	0.12%	
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0 \$0.00
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0 \$0.00
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0 \$0.00
	WALLICK AND VOLK, INC.	2	\$367,837.30	0.2%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0 \$0.00
	WATSON MORTGAGE CORP.	2	\$215,214.56	0.11%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$509,796.95	0.27%	0 \$0.00
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0 \$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0 \$0.00
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0 \$0.00
Total		857	\$187,211,508.39	100%	0 \$0.00
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31418BU87	ADELO MORTGAGE, INC.	1	\$109,543.81	0.39%	0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47%	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$187,251.55	0.67%	0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,387.35	0.36%	0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$155,000.00	0.55%	0 \$0.00
	BANK OF AMERICA, N.A.	1	\$108,004.78	0.38%	0 \$0.00
	BANK OF ENGLAND	1	\$80,856.55	0.29%	0 \$0.00
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	0 \$0.00
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BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	0 \$0.00
CALIBER HOME LOANS, INC.	1	\$180,000.00	0.64%	0 \$0.00
CAPITAL ONE, N.A.	5	\$483,463.27	1.72%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	0 \$0.00
COMPASS BANK	3	\$186,107.62	0.66%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$345,195.75	1.23%	0 \$0.00
CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	0 \$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$105,950.00	0.38%	0 \$0.00
EMBRACE HOME LOANS, INC.	28	\$2,794,443.00	9.93%	0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$195,219.70	0.69%	0 \$0.00
EVERBANK	4	\$1,114,835.39	3.96%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	0 \$0.00
FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	0 \$0.00
FFC MORTGAGE CORP -	1	\$67,800.00	0.24%	0 \$0.00
FIRST LENDING	1	\$95,605.90	0.34%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	0 \$0.00
GVC MORTGAGE, INC.	1	\$99,100.00	0.35%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,100.00	0.2%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	0 \$0.00
HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,108,888.43	7.49%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,028,880.96	3.66%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	0 \$0.00
LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	0 \$0.00
M&T BANK	2	\$93,905.15	0.33%	0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$308,000.00	1.09%	0 \$0.00
	1	\$249,980.05	0.89%	0 \$0.00

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	NETWORK CAPITAL FUNDING CORPORATION				
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,337.01	0.6%	0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80		0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	0 \$0.00
	PLAZA HOME MORTGAGE	4	\$439,758.50		0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,525.24	4.09%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09%	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0 \$0.00
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0 \$0.00
	RMR FINANCIAL, LLC	1	\$348,350.00		0 \$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96		0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90		0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	0 \$0.00
	TEXAS LOAN STAR, INC.	1	\$86,800.00	0.31%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	0 \$0.00
Total		205	\$28,138,439.44	100%	0 \$0.00
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$644,265.28	2.16%	0 \$0.00
	HSBC BANK USA, N.A.	1	\$540,977.04	1.81%	0 \$0.00
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	0 \$0.00
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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	0 \$0.00
	MORGAN STANLEY PRIVATE BANK,	1 22	\$515,188.84 \$11,116,080.50		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	•	·		0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTARMORTGAGE PHH HOME LOANS, LLC D/B/A	22	\$11,116,080.50	37.24%	0 \$0.00 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTARMORTGAGE PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	22	\$11,116,080.50 \$544,321.79	37.24% 1.82%	0 \$0.00 0 \$0.00 0 \$0.00

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Total		57	\$29,847,652.80	100%	0 \$0.00	
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11%	0 \$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$152,000.00	0.07%	0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$599,698.77	0.29%	0 \$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$193,701.66	0.09%	0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,787.63	0.07%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,409.76	0.1%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0 \$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05%	0 \$0.00	
	BANK OF AMERICA, N.A.	1	\$170,328.95	0.08%	0 \$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05%	0 \$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26%	0 \$0.00	
	BANKWEST INC	1	\$130,183.60	0.06%	0 \$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13%	0 \$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%	0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	0 \$0.00	
	C & F MORTGAGE CORP.	1	\$174,331.39	0.08%	0 \$0.00	
	CALIBER HOME LOANS, INC.	2	\$612,375.00	0.3%	0 \$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06%	0 \$0.00	
	CBC NATIONAL BANK	12	\$3,722,265.06		0 \$0.00	
	CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16%	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0 \$0.00	
	COLE TAYLOR BANK	1	\$326,021.88	0.16%	0 \$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12%	0 \$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11%	0 \$0.00	
	DESIGN MORTGAGE GROUP, INC.	1	\$415,769.36	0.2%	0 \$0.00	

DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	0 \$0.00
DIVERSIFIED MORTGAGE	1	\$223,000.00	0.11%	0 \$0.00
CORPORATION, A CORPORATION	1	\$223,000.00	0.11%	0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$119,558.20	0.06%	0 \$0.00
CORP				
ETHOS LENDING LLC	8	\$3,044,357.96	1.48%	0 \$0.00
EVERBANK	311	\$91,751,233.87	44.7%	0 \$0.00
FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$280,937.91	0.14%	0 \$0.00
MORTGAGE, A GEORGIA		. ,		, i
FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0 \$0.00
FIRST BANK & TRUST	1	\$163,752.99	0.08%	0 \$0.00
FIRST DAKOTA NATIONAL BANK A	1	\$148,435.95	0.07%	0 \$0.00
CORPORATION FIRST FEDERAL BANK	1	¢110.640.07	0.060	00.00
FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0 \$0.00
FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.A., AN				
OKLAHOMA LIMITED LIABILITY	1	\$162,765.12	0.08%	0 \$0.00
COMPANY		, ,	010071	
FIRST MORTGAGE COMPANY, L.L.C., AN				
OKLAHOMA LIMITED LIABILITY	5	\$703,874.83	0.34%	0 \$0.00
COMPANY				
FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	6	\$1,687,781.99	0.82%	0 \$0.00
FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14%	0 \$0.00
FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88	0.06%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%	0 \$0.00
GEORGE MASON MORTGAGE	2	\$481,019.09	0.23%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,252,183.89	0.61%	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$313,893.56	0.15%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%	0 \$0.00
GREAT WESTERN BANK	2	\$224,354.95	0.11%	0 \$0.00
GREEN TREE SERVICING LLC	1	\$80,127.05	0.04%	0 \$0.00
GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE		·		
CORPORATION	5	\$1,533,274.08	0.75%	0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0 \$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16%	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,830,800.00	0.89%	0 \$0.00
HIGHTECHLENDING INC., A CALIFORNIA	1	\$171,457.83	0.08%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,036.46	0.04%	0 \$0.00
HOMEFIRST MORTGAGE, LLC.	2	\$832,743.88	0.41%	0 \$0.00
	1	\$50,725.16	0.02%	0 \$0.00
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HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
INDEPENDENT BANK	3	\$972,047.60	0.47%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,900,846.35	0.93%	0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	7	\$1,601,519.60	0.78%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0 \$0.00
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0 \$0.00
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0 \$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	0 \$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0 \$0.00
MONARCH BANK	4	\$715,808.43	0.35%	0 \$0.00
MONARCH MORTGAGE	1	\$215,537.20	0.11%	0 \$0.00
MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0 \$0.00
MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0 \$0.00
MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0 \$0.00
NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0 \$0.00
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0 \$0.00
NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%	0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70	0.13%	0 \$0.00
NFM, INC	1	\$154,621.88	0.08%	0 \$0.00
NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05%	0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,305,035.04	0.64%	0 \$0.00
OPEN MORTGAGE, LLC	1	\$317,121.65	0.15%	0 \$0.00
OVM FINANCIAL INC	1	\$168,751.03	0.08%	0 \$0.00
PEOPLE'S UNITED BANK	1	\$104,690.12	0.05%	0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1%	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1%	0 \$0.00
PIONEER BANK	1	\$81,149.60	0.04%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,609,212.95	0.78%	0 \$0.00

\$408,295.54

\$420,155.08

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POTOMAC MORTGAGE GROUP, INC.

MVB MORTGAGE

POTOMAC MORTGAGE GROUP, INC. DBA

	PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1			
	INC,	I	\$118,640.97	0.06%	0 \$0.00
	PRIME LENDING	2	\$329,375.47	0.16%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0 \$0.00
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0 \$0.00
	RESCUE MORTGAGE, INC.	1	\$127,307.97	0.06%	0 \$0.00
	RESMAC, INC.	1	\$471,334.95	0.23%	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0 \$0.00
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0 \$0.00
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0 \$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0 \$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0 \$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0 \$0.00
	U.S. BANK N.A.	2	\$249,878.18	0.12%	0 \$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$304,967.55	0.15%	0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$590,908.70	0.29%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$351,409.56	0.17%	0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0 \$0.00
Total		761	\$205,273,478.45	100%	0 \$0.00
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$306,158.24	0.04%	0 \$0.00
	ACOPIA LLC	1	\$305,159.69	0.04%	0 \$0.00
<u> </u>	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,500,114.50	0.18%	0 \$0.00
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	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	16	\$5,550,622.49	0.66%	0 \$0.00	
	AMCAP MORTGAGE, LTD.	19	\$4,898,391.85	0.58%	0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY	1	¢202.750.00	0.04%	0 \$0.00	
	CONSULTANTS, INC; A CORPORATION.	1	\$303,750.00	0.04%	0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	0 \$0.00	
	AMERICIAL FINANCIAL NETWORK INC	1	\$104,352.76	0.01%	0 \$0.00	
	A CALIFORNIA CORPPORATION	1	·			
	AMERIS BANK	2	\$396,994.61	0.05%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	0 \$0.00	
	ANCHOR MORTGAGE SERVICES, INC.,	12	\$2,055,406.94	0.24%	0 \$0.00	
	AN ALABAMA CORPORA					_
	ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	0 \$0.00	
	ASPIRE FINANCIAL, INC.	1	\$161,180.58	0.02%	0 \$0.00	
	AUBURNBANK	1	\$150,287.65	0.02%	0 \$0.00	
	BANCORPSOUTH	2	\$454,301.48	0.05%	0 \$0.00	
	BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0 \$0.00	
	BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	0 \$0.00	
	BANK OF AMERICA, N.A.	72	\$19,033,669.33	2.25%	0 \$0.00	
	BANK OF ENGLAND	1	\$165,801.30	0.02%	0 \$0.00	_
	BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	0 \$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	0 \$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	0 \$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	0 \$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	0 \$0.00	
	BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0 \$0.00	
	BJV FINANCIAL SERVICES, INC.	1	\$405,000.00	0.05%	0 \$0.00	
	BLUE HILLS BANK	2	\$550,688.95	0.07%	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	0 \$0.00	_
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	0 \$0.00	
	CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0 \$0.00	
	CALLISTO GROUP INC DBA METRO		Ψ201,303.01	0.05 /0	υ φυ.υυ	_
	LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0 \$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	0 \$0.00	
	CATALYST LENDING, INC	1	\$512,848.21	0.06%	0 \$0.00	
	CBC NATIONAL BANK	15	\$4,801,208.38	0.57%	0 \$0.00	
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CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01%	0 \$0.00
CENTENNIAL BANK	1	\$81,487.03	0.01%	0 \$0.00
CENTRAL STATE BANK, A	1			
CORPORATION	1	\$57,827.16	0.01%	0 \$0.00
CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	0 \$0.00
CHEAHA BANK DU	1	\$125,926.26	0.01%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	0 \$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	0 \$0.00
CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	0 \$0.00
COMMERCE HOME MORTGAGE, INC.	3	\$871,000.00	0.1%	0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	0 \$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$94,791.66	0.01%	0 \$0.00
COMPASS MORTGAGE, INC.	2	\$596,353.00	0.07%	0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	0 \$0.00
DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	0 \$0.00
DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$195,347.01	0.02%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,764,200.00	0.21%	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	0 \$0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	0 \$0.00
EAST COAST CAPITAL CORP.	5	\$1,678,200.00	0.2%	0 \$0.00
EMBRACE HOME LOANS, INC	5	\$626,764.65	0.07%	0 \$0.00
EMBRACE HOME LOANS, INC.	60	\$11,803,835.00	1.4%	0 \$0.00
EQUITY LOANS LLC	1	\$190,137.68	0.02%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0 \$0.00
ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0 \$0.00
EVERBANK	250	\$75,984,180.79	9%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$190,832.60	0.02%	0 \$0.00
EVERETT FINANCIAL, INC.	4	\$1,036,950.00	0.12%	0 \$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03%	0 \$0.00
EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06%	0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%	0 \$0.00

FBT MORTGAGE, LLC	3	\$346,383.62	0.04%	0 \$0.00
FIDELITY BANK	4	\$1,130,537.78	0.13%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%	0 \$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$78,000.00	0.01%	0 \$0.00
FIRST AMERICAN BANK	3	\$374,425.80	0.04%	0 \$0.00
FIRST BANK (DU)	1	\$100,650.40	0.01%	0 \$0.00
FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0 \$0.00
FIRST CENTENNIAL MORTGAGE	1			
CORPORATI	I	\$364,497.13	0.04%	0 \$0.00
FIRST CENTURY BANK NATIONAL	1	¢202 561 00	0.04%	0 \$0.00
ASSOCIATION	1	\$303,561.99	0.04%	0 \$0.00
FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0 \$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0 \$0.00
A CORPORATION	1	\$283,000.00	0.03%	0 30.00
FIRST MORTGAGE COMPANY, L.L.C., AN				
OKLAHOMA LIMITED LIABILITY	6	\$872,968.76	0.1%	0 \$0.00
COMPANY				
FIRST MORTGAGE CORPORATION, A	1	\$206,758.75	0.02%	0 \$0.00
CALIFORNIA CORPORATION	1	Ф102.002.00	0.026	0,00
FIRST PARTNERS BANK DU		\$193,903.00	0.02%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$132,808.03	0.02%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	8	\$2,533,134.79	0.3%	0 \$0.00
FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0 \$0.00
FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE	2	\$202.424.62	0.020/	0,00
COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	9	\$2,552,988.73	0.3%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0 \$0.00
GERSHMAN INVESTMENT		·		
CORPORATION	1	\$275,554.28	0.03%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	7	¢1 010 260 12	0.220	0,00
GROUP CORPORATION	7	\$1,910,369.12	0.23%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0 \$0.00
GOOGAIN, INC.	6	\$2,232,415.98	0.26%	0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI	2	\$265,667.64	0.03%	0 \$0.00
CHARTERED TRUST COMPANY		Ψ203,007.04	0.03 /0	υψυ.υυ
GREENWAY MORTGAGE FUNDING	2	\$665,850.00	0.08%	0 \$0.00
CORP.		·		
GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE	3	\$674,395.00	0.08%	0 \$0.00
CORPORATION				

GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0 \$	0.00
HAMILTON GROUP FUNDING, INC.	10	\$2,501,274.00	0.3%	0 \$	0.00
HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0 \$	0.00
HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0 \$	0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$205,356.68	0.02%	0 \$	0.00
HOMEFIRST MORTGAGE, LLC.	2	\$505,620.45	0.06%	0 \$	0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0 \$	0.00
HOMEWARD RESIDENTIAL INC.	32	\$8,949,679.03	1.06%	0 \$	0.00
HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0 \$	0.00
IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0 \$	0.00
INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0 \$	0.00
INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0 \$	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0 \$	0.00
JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0 \$	0.00
KEYSTONE BANK	1	\$118,497.00	0.01%	0 \$	0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$1,557,965.35	0.18%	0 \$	0.00
LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0 \$	0.00
LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0 \$	0.00
LIFEWAY LENDING GROUP, INC.	2	\$182,824.72	0.02%	0 \$	0.00
LOAN SIMPLE INC	1	\$186,800.00	0.02%	0 \$	0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0 \$	0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0 \$	0.00
LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0 \$	0.00
LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0 \$	0.00
LOANLEADERS OF AMERICA, INC.	2	\$690,735.00	0.08%	0 \$0	0.00
LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%		0.00
M&T BANK	3	\$270,384.74	0.03%	0 \$	0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0 \$0	0.00
MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0 \$0	0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%	0 \$0	0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0 \$0	0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$111,920.00	0.01%	0 \$0	0.00
MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0 \$0	0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0 \$0	0.00
MID AMERICA MORTGAGE, INC.	6	\$1,495,434.39	0.18%	0 \$0	0.00
MONARCH BANK	1	\$93,444.08	0.01%	0 \$0	0.00
MORIA DEVELOPMENT INC. DBA	1	\$399,200.00	0.05%	0 \$0	0.00
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PEOPLES MORTGAGE CO.				
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,000.00	0.04%	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68		0 \$0.00
MSA MORTGAGE, LLC	1	\$216,000.00		0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$109,846.46		0 \$0.00
NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0 \$0.00
NATIONSTARMORTGAGE	261	\$70,785,210.49		0 \$0.00
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46		0 \$0.00
NEW YORK COMMUNITY BANK	2	\$51,561.63		0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29		0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%	0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0 \$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$169,809.97	0.02%	0 \$0.00
OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0 \$0.00
ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0 \$0.00
OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0 \$0.00
OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%	0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$305,587.81	0.04%	0 \$0.00
PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01%	0 \$0.00
PINNACLE BANK	1	\$213,462.07	0.03%	0 \$0.00
PINNACLE MORTGAGE INC.	2	\$623,350.00	0.07%	0 \$0.00
PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$12,380,621.28	1.47%	0 \$0.00
POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,159.51	0.03%	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17%	0 \$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04%	0 \$0.00

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PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0	\$0.00	
PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0	\$0.00	
QUICKEN LOANS INC	7	\$1,454,901.91	0.17%	0	\$0.00	
R M K FINANCIAL CORP	2	\$592,000.00	0.07%	0	\$0.00	
R M K FINANCIAL CORP. D/B/A						
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$207,700.31	0.02%	0	\$0.00	
CORPORATION (CFL # 603 H390)						
REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%	0	\$0.00	
RENASANT BANK	1	\$132,610.05	0.02%	0	\$0.00	
RENASANT BANK (MHC)	1	\$65,960.00	0.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	3	\$1,081,225.49	0.13%	0	\$0.00	
RESIDENTIAL MORTGAGE	2	\$451,471.48	0.05%	Λ	\$0.00	
CORPORATION, AN S CORPORATION		\$431,471.46	0.03%	U	\$0.00	
RESMAC, INC.	20	\$5,896,437.79	0.7%	0	\$0.00	
RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	0	\$0.00	
ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	0	\$0.00	
ROSS MORTGAGE CORPORATION A	2	\$135,304.68	0.02%	Λ	\$0.00	
MICHIGAN CORPORATION	2	\$155,504.06	0.02%	U	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	0	\$0.00	
RUHL MORTGAGE, LLC, A LIMITED	3	\$211,411.78	0.03%	Λ	\$0.00	
LIABILITY CORPORATION	3	\$211,411.76	0.03 /6	0	φυ.υυ	
RUHL MORTGAGE,LLC, A LIMITED	1	\$169,496.70	0.02%	0	\$0.00	
LIABILITY CORPORATION	1	·				
SAGAMORE HOME MORTGAGE, LLC.	2	\$521,464.00	0.06%		\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE CO.	1	\$82,820.74	0.01%	Λ	\$0.00	
SFMC, LP	1	\$246,500.00	0.01%		\$0.00	
SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.03%		\$0.00	
SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%		\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$11,903,830.00	0.01%		\$0.00	
SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.01%		\$0.00	
SIRVA MORTGAGE INC	3	\$767,543.39	0.07%		\$0.00	
SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.09%		\$0.00	
	2	\$345,520.00	0.03%		\$0.00	
SUMMIT HOME MORTGAGE, LLC						
SYNOVUS MORTGAGE CORP.	6	\$877,945.03	0.1%	U	\$0.00	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE		****	0050		Φ0.00	
COMPANY	1	\$447,368.77	0.05%	0	\$0.00	
THE ARLINGTON BANK	1	\$125,231.09	0.01%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%		\$0.00	
THE MORTGAGE CONNECTION, LLC, A						
MS LIMITED LIABILI	6	\$712,401.83	0.08%	U	\$0.00	

	1 1		1	г
	_			0 \$0.00
	2	\$666,000.00	0.08%	0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$252,250.00	0.03%	0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%	0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$13,117,390.56	1.55%	0 \$0.00
	1	\$112,852,78	0.01%	0 \$0.00
	2			
UNIVERSAL AMERICAN MORTGAGE	1	\$160,361.55	0.02%	
·	1	\$102,681.49	0.01%	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE,	3	\$725,100.00	0.09%	
	8	\$2,378,609.70	0.28%	0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04%	0 \$0.00
VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19%	0 \$0.00
WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13	0.02%	0 \$0.00
WEICHERT FINANCIAL SERVICES	4	\$753,373.25	0.09%	0 \$0.00
WELLS FARGO BANK, N.A.	6	\$699,629.27	0.08%	0 \$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%	0 \$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.01%	0 \$0.00
WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,559.49	0.01%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$945,500.00	0.13%	0 \$0.00
	3,194	\$844,419,192.15	100%	0 \$0.00
1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0 \$0.00
1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0 \$0.00
ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07%	0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0 \$0.00
ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0 \$0.00
		\$137,300.00	0.03%	0 \$0.00
ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0 40.00
ADAMS BANK & TRUST ADAMS COUNTY NATIONAL BANK	1 2	\$336,000.00	0.03%	0 \$0.00
				0 \$0.00
ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%	0 \$0.00
	TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK BANK NA UNION BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WARD KILDUFF MORTGAGE LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WHITNEY BANK DBA HANCOCK BANK WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE LLC IST CAPITAL MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION	TOP FLITE FINANCIAL INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC. TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK BANK NA UNION BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WARD KILDUFF MORTGAGE LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WHITNEY BANK DBA HANCOCK BANK WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY A KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. 2 3,194 1ST CAPITAL MORTGAGE LLC 1 1ST SECURITY HOME MORTGAGE CORP ACCUNET MORTGAGE LLC 1 ACCUNET MORTGAGE	TOP FLITE FINANCIAL INC 2 \$666,000.00 TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$252,250.00 TRUSTMARK NATIONAL BANK 2 \$268,815.48 TRUSTMARK NATIONAL BANK 2 \$268,815.48 TRUSTMARK NATIONAL BANK 2 \$13,117,390.56 U.S. BANK BANK NA 1 \$112,852.78 UNION BANK 2 \$352,530.16 UNIVERSAL AMERICAN MORTGAGE 1 \$160,361.55 COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$102,681.49 UNIVERSAL MORTGAGE & FINANCE, INC. 3 \$725,100.00 VAN DYK MORTGAGE CORPORATION 8 \$2,378,609.70 VANDYK MORTGAGE CORPORATION 8 \$2,378,609.70 VANGUARD FUNDING LLC 4 \$1,631,141.12 WARD KILDUFF MORTGAGE LLC 1 \$223,550.00 WATERSTONE MORTGAGE 1 \$139,040.58 WATERSTONE MORTGAGE 1 \$147,047.13 WEICHERT FINANCIAL SERVICES 4 \$753,373.25 WELLS FARGO BANK, N.A. 6 \$699,629.27 WHITINEY BANK DBA	TOP FLITE FINANCIAL INC 2 \$666,000.00 0.08% TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$252,250.00 0.03% TRUSTMARK NATIONAL BANK 2 \$268,815.48 0.03% TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 68 \$13,117,390.56 1.55% U.S. BANK BANK NA 1 \$112,852.78 0.01% UNION BANK 2 \$352,530.16 0.04% UNIVERSAL AMERICAN MORTGAGE 1 \$160,361.55 0.02% COMPANY, LLC 1 \$160,361.55 0.02% UNIVERSAL MORTGAGE & FINANCE, INC. 3 \$725,100.00 0.09% VAN DYK MORTGAGE CORPORATION 8 \$2,378,609.70 0.28% VANDYK MORTGAGE CORPORATION 8 \$2,378,609.70 0.28% VANDYK MORTGAGE CORPORATION 9 \$362,266.18 0.04% VANGUARD FUNDING LC 4 \$1,631,141.12 0.19% WATERSTONE MORTGAGE 1 \$223,550.00 0.03% WATERSTONE MORTGAGE 1 \$139,040.58 0.02% WELLS FARGO B

AFFORDABLE MORTGAGE ADVISORS LLC						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00	
ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%		\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00	
ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%		\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%		\$0.00	
AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%		\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$250,904.65	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03%	0	\$0.00	
AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05%		\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$349,000.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,434.34	0.06%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$379,168.87	0.09%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00	
AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09%	0	\$0.00	

AMERSIVE MORTGAGE CORPOATION, GEORGIA CORPOARTION	, A 1	\$109,691.57	0.03%	0 \$0.00
APL FCU	1	\$329,000.00	0.08%	0 \$0.00
APL FEDERAL CREDIT UNION	1	\$169,516.65		0 \$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00		0 \$0.00
ASPIRE FINANCIAL INC DBA	1			
TEXASLENDING.COM, A CORPO	1	\$175,856.83	0.04%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%	0 \$0.00
ATLANTIC STEWARDSHIP BANK	1	\$439,200.00		0 \$0.00
AURORA FINANCIAL LLC	1	\$345,000.00		0 \$0.00
AUSTIN BANK, TEXAS N.A.	1	\$60,828.11		0 \$0.00
AUSTIN FIRST MORTGAGE	1	\$103,300.00		0 \$0.00
AVEX FUNDING CORPORATION	2	\$615,815.94		0 \$0.00
BANCORPSOUTH BANK	8	\$1,608,761.02		0 \$0.00
BANK OF AMERICA, N.A.	15	\$3,096,525.36		0 \$0.00
BANK OF ANN ARBOR	2	\$433,695.57		0 \$0.00
BANK OF BOLIVAR	1	\$120,000.00		0 \$0.00
BANK OF COMMERCE	1	\$363,200.00		0 \$0.00
BANK OF NEBRASKA	1	\$208,000.00		0 \$0.00
BANK OF NORTH CAROLINA	2	\$224,360.27		0 \$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	I 1	\$291,178.23	0.07%	0 \$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09%	0 \$0.00
BANK OF THE OZARKS	1	\$148,564.46	0.04%	0 \$0.00
BANKER'S BANK	2	\$200,000.00	0.05%	0 \$0.00
BANKERS TRUST COMPANY	3	\$726,397.44	0.18%	0 \$0.00
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%	0 \$0.00
BANKVISTA	1	\$240,000.00	0.06%	0 \$0.00
BAY BANK, FSB	1	\$196,887.93	0.05%	0 \$0.00
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%	0 \$0.00
BB&T - BANK OF KENTUCKY - MERGE	ER 1	\$199,431.36	0.05%	0 \$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	0.1%	0 \$0.00
BBMC MORTGAGE, LLC	1	\$173,419.17	0.04%	0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07%	0 \$0.00
BENCHMARK BANK	1	\$398,846.83	0.1%	0 \$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05%	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08%	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11%	0 \$0.00

BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	0 \$0.00
BNC NATIONAL BANK A NATIONAL	3	\$470,702.68	0.11%	0 \$0.00
BANKING ASSOCIATION	3	\$470,702.06	0.1170	0 \$0.00
BRANCH BANKING AND TRUST	12	\$2,625,380.19	0.64%	0 \$0.00
COMPANY	12	. , ,		i i
BRIGHTEN LENDING	1	\$347,000.00	0.08%	0 \$0.00
BROADVIEW MORTGAGE	2	\$346,132.07	0.08%	0 \$0.00
CORPORATION		72 . 3, 22		
C AND F MORTGAGE CORPORATION A	2	\$532,335.26	0.13%	0 \$0.00
VIRGINIA CORPORATION	1	Φ200 042 7 0	0.000	0,00
CABRILLO CREDIT UNION	1 7	\$380,943.78	0.09%	0 \$0.00
CALIBER HOME LOANS, INC.	/	\$1,489,019.01	0.36%	0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29%	0 \$0.00
CAPSTONE BANK	3	\$836,800.57	0.2%	0 \$0.00
CAPSTONE BANK CAPSTONE DIRECT INC	1	\$233,071.13	0.2%	0 \$0.00
CARTUS HOME LOANS	1	\$204,900.00	0.05%	0 \$0.00
CBC NATIONAL BANK	2	\$554,647.40		0 \$0.00
CBC NATIONAL BANK A FEDERALLY	2	\$334,047.40	0.1470	0 \$0.00
CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%	0 \$0.00
CENDERA FUNDING, INC.	1	\$174,490.00	0.04%	0 \$0.00
CENTRAL BANK	2	\$574,997.33	0.14%	0 \$0.00
CENTRAL BANK & TRUST CO		·		
KENTUCKY CORPORATION	1	\$243,315.85	0.06%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	0 \$0.00
CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	0 \$0.00
CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%	0 \$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	15	\$4,047,292.92	0.99%	0 \$0.00
CORPORATION	13	\$4,047,292.92	0.99%	
CHURCHILL MORTGAGE CORPORATION	ON 2	\$492,554.81	0.12%	0 \$0.00
CHURCHILL MORTGAGE HOME LOAN	S 1	\$203,826.89	0.05%	0 \$0.00
CITIBANK,N.A.	32	\$5,190,097.98	1.27%	0 \$0.00
CITIZENS BANK OF ADA	1	\$275,000.00	0.07%	0 \$0.00
CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%	0 \$0.00
CITYWIDE HOME LOANS A UTAH	1	\$215,000.00	0.05%	0 \$0.00
CORPORATION	1	Ψ213,000.00	0.05 /0	υψυ.υυ
CLARK FINANCIAL GROUP LLC, A	1	\$187,000.00	0.05%	0 \$0.00
MICHIGAN LIMITED LIABILITY COMP		·		
COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09%	0 \$0.00
COLE TAYLOR BANK	14	\$3,320,234.01	0.81%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION		\$109,687.25	0.03%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$531,826.81	0.13%	0 \$0.00
AN IOWA CREDIT UNION	1	\$270,102,79	0.070	0 \$0.00
COLUMBIA STATE BANK	2	\$279,192.78	0.07% 0.08%	0 \$0.00
COLUMBIA STATE BANK	3	\$308,321.46 \$554.005.78		
COMERICA BANK	3	\$554,995.78	0.14%	0 \$0.00

COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15%	0 \$0.00
COMMONWEALTH MORTGAGE LLC A				
MASSACHUSETTS LIMITED LIABILITY	1	\$285,198.09	0.07%	0 \$0.00
COMPANY				
COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%	0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06%	0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09%	0 \$0.00
COMMUNITY MORTGAGE	1	\$169,523.34	0.04%	0 \$0.00
CORPORATION	1			
COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%	0 \$0.00
COMPASS BANK	11	\$1,985,439.78	0.48%	0 \$0.00
COMPASS MORTGAGE, INC.	1	\$179,000.00	0.04%	0 \$0.00
CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%	0 \$0.00
CORNERSTONE MORTGAGE, LLC, A	2	\$293,510.22	0.07%	0 \$0.00
WISCONSIN LIMITED LIABILITY COM				
CORRIDOR MORTGAGE GROUP, INC.	1	\$221,700.00	0.05%	0 \$0.00
CU MORTGAGE SERVICE, A	1	\$93,237.84	0.02%	0 \$0.00
CORPORATION				
CYPRESS BANK, SSB	1	\$135,000.00	0.03%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A	3	\$1,073,982.26	0.26%	0 \$0.00
LIMITED LIABILITY COMPANY			0.016	
DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$330,084.80	0.08%	0 \$0.00
DBA HUNT MORTGAGE	1	¢176 510 50	0.040/	0,00,00
DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	
DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	0 \$0.00
DISTINCTIVE HOME LENDING, INC.	3	\$160,000.00	0.04%	0 \$0.00
DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	0 \$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A				
MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$265,254.17	0.06%	0 \$0.00
E MORTGAGE MANAGEMENT,LLC,A	1	Ψ203,234.17	0.00 /0	
LIMITED LIABILITY COMPANY.	1	\$253,145.51	0.06%	0 \$0.00
EAGLEBANK	1	\$468,912.99	0.11%	0 \$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%	0 \$0.00
EMBRACE HOME LOANS, INC.	23	\$3,870,689.37	0.04 %	0 \$0.00
EQUITY LOANS LLC	1	\$63,244.78	0.94%	0 \$0.00
ERA MORTGAGE	1	\$256,384.16	0.02%	0 \$0.00
EVERBANK	73	\$15,281,299.41	3.73%	0 \$0.00
LYLKDAIVK		\$251,303.23	0.06%	0 \$0.00
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EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01%	0 \$0	0.00
F&B ACQUISITION GROUP, LLC.	1	\$202,000.00	0.05%	0 \$0	0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	0 \$0	
FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	0 \$0	0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	0 \$0	0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	0 \$0	0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$232,000.00	0.06%	0 \$0	0.00
FIDELITY ONE MORTGAGE, INC.	1	\$160,356.84	0.04%	0 \$0	0.00
FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	0 \$0	0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04%	0 \$0	0.00
FIRST AMERICAN BANK	1	\$317,703.00	0.08%	0 \$0	0.00
FIRST BANK	1	\$214,895.77	0.05%	0 \$0	0.00
FIRST BANK AND TRUST	3	\$591,098.34	0.14%	0 \$0	0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	0 \$0	0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	0 \$0	0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08%	0 \$0	0.00
FIRST FEDERAL BANK	2	\$384,158.84	0.09%	0 \$0	0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	0 \$0	0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	0 \$0	0.00
FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	0 \$0	
FIRST MIDWEST BANK	1	\$203,200.00	0.05%	0 \$0	0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03%	0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	0 \$0	0.00
FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	0 \$0	0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	0 \$0	0.00
FIRST PREMIER BANK	1	\$171,005.58	0.04%	0 \$0	0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16%	0 \$0	0.00
FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	0 \$0	0.00
	1	\$333,076.50	0.08%	0 \$0	0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
FIRST SECURITY BANK	4	\$491,831.56	0.12%	0 \$0.00
FIRST SECURITY BANK, INC.	1	\$178,621.56	0.04%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES				
DBA FIRST STATE BANK MTG.	1	\$239,308.10	0.06%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62%	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	0 \$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19%	0 \$0.00
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,426.95	0.07%	0 \$0.00
FREMONT BANK	16	\$4,180,088.83	1.02%	0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$501,000.00	0.12%	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,146,488.51	0.28%	0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0 \$0.00
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0 \$0.00
GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0 \$0.00
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0 \$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$675,531.44	0.16%	0 \$0.00

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GOODMORTGAGE.COM, A CORPORATION.	2	\$487,538.16	0.12%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83			\$0.00	
GREAT LAKES HOME MORTGAGE, II	NC 1	\$216,261.33			\$0.00	_
GREAT WESTERN BANK	2	\$577,660.54	0.14%		\$0.00	_
GREAT WESTERN FINANCIAL SERVI						
INC.	1	\$189,068.13	0.05%	0	\$0.00	
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00	
GREG BISSMEYER DBA GB MORTGA	AGE 1	\$245,589.94	0.06%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$493,631.34	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAW	VARE 2	\$766 292 6 <u>0</u>	0.100/	Λ	¢ስ ሰሰ	
CORPORATION	3	\$766,383.60	0.19%	U	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$244,293.68	0.06%		\$0.00	_
GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0	\$0.00	
GUILD MORTGAGE COMPANY A	2	\$610,532.24	0.15%	Λ	\$0.00	
CALIFORNIA CORPORATION	۷	\$010,332.24	0.13 /6			
HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0	\$0.00	
HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%		\$0.00	
HANSCOM FEDERAL CREDIT UNION	1 2	\$508,000.00	0.12%	0	\$0.00	
HAPPY STATE BANK	1	\$117,267.50	0.03%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	E 1	\$165,042.40	0.04%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLIN A BANKING CORPORATION	NOIS 1	\$225,000.00	0.05%	0	\$0.00	
HIGHTECHLENDING INC	1	\$436,002.75	0.11%	0	\$0.00	
HOME STATE BANK	1	\$85,700.00	0.02%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00		0	\$0.00	
HOMEOWNERS FINANCIAL GROUP I LLC AN ARIZONA LIMITED LIABILIT COMPANY		\$292,178.47	0.07%	0	\$0.00	
HOMESTREET BANK,	6	\$1,383,950.00	0.34%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNIO	N 1	\$145,058.60	0.04%	0	\$0.00	
HOWARD BANK	3	\$1,053,254.01	0.26%	0	\$0.00	
HSBC BANK USA, N.A.	15	\$3,687,402.32	0.9%	0	\$0.00	
ILOANMASTER INC	1	\$227,369.58	0.06%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03%	0	\$0.00	
INLAND BANK AND TRUST	1	\$169,523.34	0.04%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04%	0	\$0.00	
INTERBANK	2	\$350,977.02	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY		\$1,592,665.00			\$0.00	
INVESTAR BANK	1	\$365,000.00	0.09%		\$0.00	
INWOOD NATIONAL BANK	1	\$156,000.00			\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	2 1	\$269,242.95	0.07%		\$0.00	
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J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04%	0	\$0.00	
JD BANK	1	\$140,400.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	12	\$2,144,245.19	0.52%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	0	\$0.00	
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	0	\$0.00	
LAKESIDE BANK	1	\$231,150.06	0.06%		\$0.00	
LAKEVIEW LOAN SERVICING LLC.	10	\$1,795,216.47	0.44%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.	1	\$623,746.17	0.15%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	0	\$0.00	
LAYTON STATE BANK	1	\$185,179.32	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	
LEGACYTEXAS BANK	2	\$300,068.02	0.07%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%	0	\$0.00	
LENDA, INC	1	\$350,000.00	0.09%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$249,995.02	0.06%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04%	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$646,527.07	0.16%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	
LOANDEPOT.COM LLC	2	\$545,950.00	0.13%		\$0.00	
LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69%	0	\$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00			\$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$98,200.00	0.02%		\$0.00	
LUXURY MORTGAGE CORP	1	\$400,000.00	0.1%	0	\$0.00	

M AND T BANK	1	\$351,013.03	0.09%	0 \$0.00
M&T BANK	20	\$3,153,592.61	0.77%	0 \$0.00
MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02%	0 \$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09%	0 \$0.00
MARKETLINE MORTGAGE, LLC, AN		#1.12.100.00		
ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03%	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03%	0 \$0.00
MARTKET MORTGAGE CO LTD A	1	\$159,557.61	0.04%	0 \$0.00
LIMITED LIABILITY CORPORATION	1	\$139,337.01	0.04%	0 \$0.00
MCGLONE MORTGAGE COMPANY INC, A	1	\$365,714.48	0.09%	0 \$0.00
WISCONSIN CORPORATION	1	\$303,714.46	0.09%	0 \$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$147,590.79	0.04%	0 \$0.00
VIRGINIA CORPORATION	1	\$147,330.73	0.04 //	· ·
MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%	0 \$0.00
MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%	0 \$0.00
MERIDIAN BANK	1	\$205,000.00	0.05%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%	0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0 \$0.00
MK LENDING CORP	1	\$269,242.95	0.07%	0 \$0.00
MONARCH BANK	1	\$138,510.54	0.03%	0 \$0.00
MORIA DEVELOPMENT INC, AN	1	¢100 001 05	0.050	0,00
ARIZONA CORPORATION	1	\$198,891.05	0.05%	0 \$0.00
MORTGAGE 1 INC. DBA TOTAL HOME	1	\$250,626,04	0.09%	0 \$0.00
LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA				
TOTAL HOME LENDING, A MICHIGAN	1	\$371,600.00	0.09%	0 \$0.00
CORPORATION				
MORTGAGE CAPITAL ASSOCIATES INC	1	\$340,030.46	0.08%	0 \$0.00
A CALIFORNIA CORPORATION	-	Ψ2 10,020.10	0.0070	υ φυίσο
MORTGAGE CAPITAL ASSOCIATES, INC.,	2	\$565,114.04	0.14%	0 \$0.00
A CALIFORNIA CORPORATION	_	φε σε,11σ .	011.70	0 40.00
MORTGAGE CONSULTANTS GROUP,	1	\$143,500.00	0.03%	0 \$0.00
INC., A KANSAS CORPORATION		. ,		
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$190,000.00	0.05%	0 \$0.00
LLC	1.0	Φ2 701 560 17	0.606	0,00,00
NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0 \$0.00
NATIONWIDE BANK	9	\$1,763,493.91	0.43%	0 \$0.00
NETWORK CAPITAL FUNDING	1	\$300,550.00	0.07%	0 \$0.00
CORPORATION, NMLS#11712, A NEVADA	1.4	Φ2.506.0 7 0.6 2	0.07.0	0,00,00
NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0 \$0.00
NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%	0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0 \$0.00
NORTH COUNTRY FEDERAL CREDIT	1	\$188,000.00	0.05%	0 \$0.00
UNION	4	·		
NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0 \$0.00

NORTHERN BANK & TRUST COMPA	NY 1	\$215,000.00	0.05%	0 \$0.00	
NORTHERN MORTGAGE SERVICES	INC A	\$210 115 21	0.08%	0 \$0.00	
MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	0 \$0.00	
NOVA FINANCIAL AND INVESTMEN CORPORATION	T 1	\$165,000.00	0.04%	0 \$0.00	
NTFN INC	1	\$243,750.00	0.06%	0 \$0.00	
NTFN INC DBA PREMIER NATIONWI LENDING	IDE 2	\$422,895.81	0.1%	0 \$0.00	
NTFN, INC, DBA PREMIER NATIONW LENDING	/IDE 1	\$194,460.83	0.05%	0 \$0.00	
NTFN, INC.	1	\$129,640.55	0.03%	0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0 \$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0 \$0.00	
ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNI CORPORATION	IA 4	\$1,256,384.45	0.31%	0 \$0.00	
PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%	0 \$0.00	
PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0 \$0.00	
PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTO GROUP, INC.	SAGE 4	\$1,154,471.15	0.28%	0 \$0.00	
PEGASUS BANK	1	\$176,247.46	0.04%	0 \$0.00	
PEOPLE'S UNITED BANK, NATIONAI ASSOCIATION A BANKING INSTITU'		\$184,972.58	0.05%	0 \$0.00	
PEOPLES STATE BANK OF COMMER	CE 1	\$230,000.00	0.06%	0 \$0.00	
PERL MORTGAGE INC.	1	\$370,194.46	0.09%	0 \$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06%	0 \$0.00	
PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	0 \$0.00	
PINNACLE BANK	2	\$296,600.00	0.07%	0 \$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13%	0 \$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORAION.	1	\$79,500.00	0.02%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02%	0 \$0.00	
PLANTERS BANK INC.	2	\$331,000.00	0.08%	0 \$0.00	
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PLATINUM BANK	1	\$230,000.00	0.06%	0.5	\$0.00	
PLATTE VALLEY BANK	1	\$239,308.10	0.06%	0.5	\$0.00	
PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04%	0.9	\$0.00	
PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	0.5	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC	104	¢21 671 552 60	5.28%	0.9	\$0.00	
BANK, N.A.	104	\$21,671,552.60	3.28%	U	\$U.UU	
POLI MORTGAGE GROUP INC., A	1	\$185,935.05	0.05%	0.9	\$0.00	
CORPORATION	1	·				
PREMIER HOME MORTGAGE, INC.	1	\$109,695.85	0.03%	0.9	\$0.00	
PREMIER MORTGAGE CORP, A NORTH	2	\$429,203.90	0.1%	0.9	\$0.00	
DAKOTA CORPORATION		. ,				
PREMIUM MORTGAGE CORP A NEW	1	\$221,858.55	0.05%	0.5	\$0.00	
YORK CORPORATION	5	¢057.640.10	0.2107	0.6	ቀለ ለሰ	
PREMIUM MORTGAGE CORPORATION	3	\$857,648.19	0.21%	U	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4%	0.5	\$0.00	
PRIMESOURCE MORTGAGE, INC.	2	\$379,780.21	0.09%	0.9	\$0.00	
PRIORITY BANK FSB A FEDERAL		·				
SAVINGS BANK	1	\$125,068.00	0.03%	0.5	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09%	0.9	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS	1	ф.41 7 ,000,00				
INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%	03	\$0.00	
PROLENDING MORTGAGE, LLC, A	1	\$384,638.56	0.09%	0.9	\$0.00	
TEXAS LIMITED LIABILITY COMPANY	1	\$304,030.30	0.09%	U	\$U.UU	
PROSPECT FINANCIAL GROUP INC., A	1	\$255,000.00	0.06%	0.9	\$0.00	
CALIFORNIA CORPORATION		Ψ233,000.00	0.0076		φυ.σσ	
PROSPECT MORTGAGE, LLC, A LIMITED	6	\$1,284,750.00	0.31%	0.5	\$0.00	
LIABILITY COMPANY	1	Φ20.4.400.02	0.070	0.0	ΦΩ ΩΩ	
PROVIDENCE BANK	1	\$294,499.93	0.07%	03	\$0.00	
PULASKI BANK A FEDERAL SAVINGS	2	\$541,465.70	0.13%	0.5	\$0.00	
BANK PULASKI BANK NA	1	\$180,000.00	0.04%	0.9	\$0.00	
QUICKEN LOANS INC.	206	\$54,112,106.70	13.19%		\$0.00	
R BANK	200	\$308,234.56	0.08%		\$0.00	
RBS CITIZENS, NA	44	\$7,635,947.18	1.86%		\$0.00	
REGIONS BANK DBA REGIONS	44	\$7,033,947.10	1.00 /0	0,	φ υ. υυ	
MORTGAGE	5	\$1,094,068.94	0.27%	0.5	\$0.00	
RELIANCE FINANCIAL GROUP, INC.	1	\$275,000.00	0.07%	0.9	\$0.00	
RESIDENTIAL HOME MORTGAGE		·				
CORPORATION	1	\$384,917.70	0.09%	0.5	\$0.00	
RESIDENTIAL MORTGAGE SERVICES,	4	Φ1.51.567.04	0.046	0 (ΦΩ ΩΩ	
INC.	1	\$151,567.84	0.04%	03	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE	1	¢226 100 00	0.0907	0.6	\$0.00	
INC	1	\$336,198.00	0.08%	U	φυ.υυ	
RESOURCE FINANCIAL SERVICES INC A	1	\$372,965.90	0.09%	0	\$0.00	
CORPORATION	1					
RIVER VALLEY BANK	1	\$173,911.00	0.04%	0.5	\$0.00	

ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23%	0 \$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$312,120.21	0.08%	0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$190,564.18	0.05%	0 \$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$141,601.85	0.03%	0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,631.37	0.02%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04%	0 \$0.00
SERVISFIRST BANK	1	\$243,286.77	0.06%	0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01%	0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02%	0 \$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05%	0 \$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16%	0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$272,000.00	0.07%	0 \$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$249,289.20	0.06%	0 \$0.00
SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	0 \$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	0 \$0.00
SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	0 \$0.00
SOUND CREDIT UNION	2	\$535,989.69	0.13%	0 \$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	0 \$0.00
SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	0 \$0.00
SOUTHEAST BANK	1	\$184,474.00	0.04%	0 \$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	0 \$0.00
SOUTHERN FIRST BANK	2	\$615,830.79	0.15%	0 \$0.00
SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05%	0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	0 \$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04%	0 \$0.00
STARION FINANCIAL	5	\$1,497,565.97	0.37%	0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	0 \$0.00
STATE FARM BANK, F.S.B.	23	\$4,707,255.29	1.15%	0 \$0.00
STEARNS LENDING INC.	4	\$1,012,673.69	0.25%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	0 \$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$809,672.35	0.2%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION.	1	\$186,914.44	0.05%	0 \$0.00

SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	0 \$0.00	
SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	0 \$0.00	
SUNTRUST MORTGAGE, INC.	124	\$24,226,544.90	5.91%	0 \$0.00	
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04%	0 \$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33%	0 \$0.00	
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09%	0 \$0.00	
THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%	0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04%	0 \$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03%	0 \$0.00	
TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07%	0 \$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03%	0 \$0.00	
TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%	0 \$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.06%	0 \$0.00	
TRUE STAR MORTGAGE	1	\$171,280.00	0.04%	0 \$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%	0 \$0.00	
TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02%	0 \$0.00	
TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03%	0 \$0.00	
U.S. BANK N.A.	5	\$478,397.52	0.12%	0 \$0.00	
UNITED BANK INC	1	\$205,414.30	0.05%	0 \$0.00	
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02%	0 \$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09%	0 \$0.00	
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$119,663.53	0.03%	0 \$0.00	
UNITED MUTUAL FUNDING CORP.	1	\$334,000.00	0.08%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11%	0 \$0.00	
	1	\$171,504.14	0.04%	0 \$0.00	

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	1,872	\$410,213,246.41	100%	0 \$0.00
Unavailable	1	\$107,701.38	0%	0 \$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00		0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,525,900.00	0.37%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,436,437.70	0.59%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,190,351.73	0.29%	0 \$0.00
WOLFE FINANCIAL INC	1	\$60,573.83		0 \$0.00
WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$79,781.89		0 \$0.00
WMS SERIES LLC,	1	\$152,820.00	0.04%	0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00		0 \$0.00
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00		0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	2	\$390,303.06	0.1%	0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05%	0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,972.18	0.04%	0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%	0 \$0.00
WHITNEY BANK	2	\$590,272.14	0.14%	0 \$0.00
WESTSTAR MORTGAGE, INC.	3	\$586,020.26		0 \$0.00
WESTSTAR MORTGAGE INC	4	\$999,081.32		0 \$0.00
UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25		0 \$0.00
WESTBURY BANK WESTERLY COMMUNITY CREDIT	1	\$89,000.00	0.02%	0 \$0.00
WEST ONE CAPITAL GROUP INC.	1 1	\$181,496.78		0 \$0.00
WELLS FARGO BANK, N.A.	109	\$28,832,083.49		0 \$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49		0 \$0.00
WATERMARK CAPITAL, INC.	1	\$308,500.00	0.08%	0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00		0 \$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02%	0 \$0.00
VOLUNTEER MORTGAGE INC.	1	\$159,500.00	0.04%	0 \$0.00
VIP MORTGAGE INC	1	\$199,439.22		0 \$0.00
CREDIT UNION				
CREDIT UNION, STATE CHARTERED				
UNIVERSITY OF IOWA COMMUNITY				

Total

31418BUP9	,MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,677.40	0.04%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%	0	\$0.00
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$86,762.79	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00			\$0.00
	ACOPIA LLC	1	\$246,825.20	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$266,261.75	0.08%		\$0.00
	ADAMS BANK & TRUST	2	\$335,000.00	0.1%	0	\$0.00
	ADELO MORTGAGE INC	1	\$206,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%		\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$255,321.43	0.08%		\$0.00
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%		\$0.00
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%		\$0.00
	AMCAP MORTGAGE, LTD.	2	\$507,723.10	0.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%		\$0.00
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$116,400.00	0.03%	0	\$0.00
	ASSENT, INC.	1	\$271,200.00	0.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	0	\$0.00

BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	0 \$0.00
BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	0 \$0.00
BANK '34 A CORPORATION	1	\$80,336.49	0.02%	0 \$0.00
BANK OF AMERICA, N.A.	7	\$1,261,405.31	0.37%	0 \$0.00
BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	0 \$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	0 \$0.00
BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$189,902.41	0.06%	0 \$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	0 \$0.00
CALIBER HOME LOANS, INC.	24	\$4,770,213.86	1.41%	0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	0 \$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%	0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	0 \$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	0 \$0.00
CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	0 \$0.00
CIBM BANK	1	\$255,000.00	0.08%	0 \$0.00
CITIBANK,N.A.	19	\$3,326,611.07	0.98%	0 \$0.00
CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	0 \$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	0 \$0.00
CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	0 \$0.00
CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	0 \$0.00
COLE TAYLOR BANK	11	\$2,667,389.71	0.79%	0 \$0.00
COMERICA BANK	2	\$238,756.13	0.07%	0 \$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	0 \$0.00
COMPASS BANK	4	\$328,233.64	0.1%	0 \$0.00
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CORNERSTONE HOME LENDING, INC.	8	\$1,710,014.37	0.51%	0 \$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04%	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16%	0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02%	0 \$0.00	
DITECH MORTGAGE CORP	2	\$523,035.16	0.15%	0 \$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%	0 \$0.00	
DUNWOODY MORTGAGE SERVICES, INC.	1	\$169,542.98	0.05%	0 \$0.00	
ECOM MORTGAGE INC	1	\$255,000.00	0.08%	0 \$0.00	
EMBRACE HOME LOANS, INC.	11	\$1,395,501.61	0.41%	0 \$0.00	
EVERBANK	51	\$8,146,353.62	2.41%	0 \$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04%	0 \$0.00	
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02%	0 \$0.00	
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%	0 \$0.00	
FAMILY MORTGAGE, INC.	1	\$246,000.00	0.07%	0 \$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%	0 \$0.00	
FIDELITY FUNDING CO., INC.	1	\$220,000.00	0.07%	0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	0 \$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0 \$0.00	
FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	0 \$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	0 \$0.00	
FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	0 \$0.00	
FIRST MORTGAGE SERVICES GROUP INC.	1	\$140,000.00	0.04%	0 \$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	0 \$0.00	
FIRST PARTNERS BANK AN ALABAMA	1	\$126,000.00	0.04%	0 \$0.00	

STATE CHARTERED BANK						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$412,300.00	0.12%	0	\$0.00	
CORPORATION		·				
FIRST SECURITY BANK	1	\$83,200.00	0.02%	0	\$0.00	
FIRST STATE BANK A NEBRASKA	1	\$88,550.00	0.03%	0	\$0.00	
BANKING CORPORATION		·				
FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,550.00	0.11%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$364,046.11	0.11%	0	\$0.00	
FOCUS BANK	1	\$77,500.00	0.02%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06%		\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	0	\$0.00	
FREMONT BANK	11	\$3,022,395.31	0.89%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$231,382.39	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52			\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%		\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	0	\$0.00	
GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$90,166.94	0.03%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%		\$0.00	
GUILD MORTGAGE COMPANY	2	\$635,902.68	0.19%		\$0.00	
GULF COAST BANK	1	\$128,250.00	0.04%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03%	0	\$0.00	
	1	\$76,688.00	0.02%	0	\$0.00	

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD.				
HOME&LOANFINDERS.COM	1	\$264,000.00	0.08%	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$251,721.46	0.07%	0 \$0.00
HOMESTREET BANK,	10	\$2,437,843.29	0.72%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	10	\$1,713,943.61	0.51%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	\$265,000.00	0.08%	0 \$0.00
HSBC BANK USA, N.A.	12	\$2,245,222.07	0.66%	0 \$0.00
IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05%	0 \$0.00
INSIDER MORTGAGE CORP	1	\$415,925.60	0.12%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09%	0 \$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	0 \$0.00
INTERSTATE HOME LOAN CENTER, INC.	. 1	\$299,000.00	0.09%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	12	\$1,725,791.94	0.51%	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07%	0 \$0.00
LAKEVIEW MORTGAGE, INC.	1	\$91,749.17	0.03%	0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%	0 \$0.00
LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05%	0 \$0.00
LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08%	0 \$0.00
M&T BANK	3	\$473,865.51	0.14%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	C. 1	\$116,486.00	0.03%	0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,553.73	0.05%	0 \$0.00
MID PENN BANK	1	\$37,900.00	0.01%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0 \$0.00
MONARCH BANK	2	\$324,556.42	0.1%	0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04%	0 \$0.00
MORTGAGE 4 U LLC	1	\$279,000.00	0.08%	0 \$0.00
MORTGAGE ASSURANCE INC.	2	\$282,727.87	0.08%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$790,793.68	0.23%	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06%	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%	0 \$0.00

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MYCUMORTGAGE, LLC	1	\$116,000.00	0.03%	0 \$0.00	
N A NATIONWIDE MORTGAGE DBA	1	\$109,700.09	0.03%	0 \$0.00	
NATIONWIDE MORTGAGE	1				
NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79%	0 \$0.00	
NCL, LLC DBA THE REAL ESTATE	1	\$129,600.00	0.04%	0 \$0.00	
MORTGAGE NETWORK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NETWORK CAPITAL FUNDING	3	\$418,505.91	0.12%	0 \$0.00	
CORPORATION NEW PENN FINANCIAL, LLC	17	\$2.01 <i>6.644.67</i>	1.13%	0 \$0.00	
NEW YENN FINANCIAL, ELC NEW YORK COMMUNITY BANK	1/	\$3,816,644.67 \$176,000.00	0.05%	0 \$0.00	
NICOLET NATIONAL BANK A NATIONAL	1	\$170,000.00	0.05%	0 \$0.00	
BANK	1	\$56,000.00	0.02%	0 \$0.00	
NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18%	0 \$0.00	
NORTHPOINT MORTGAGE INC A	1	\$247.242.62	0.070	0 \$0.00	
CORPORATION	1	\$247,342.63	0.07%	0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48%	0 \$0.00	
OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	0 \$0.00	
ONE BANK AND TRUST NA A	1	\$79,575.14	0.02%	0 \$0.00	
CORPORATION	1	·			
ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05%	0 \$0.00	
PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0 \$0.00	
PACOR MORTGAGE CORP A	1	\$104,000.00			
CORPORATION	2	\$463,836.02	0.14%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A		\$100 0 7 6 7 6	0.06%	0.00	
LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$206,000.00	0.06%	0 \$0.00	
GROUP, INC.	1	\$200,000.00	0.00%	0 \$0.00	
PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0 \$0.00	
PHH HOME LOANS, LLC D/B/A	1	\$241,456.81	0.07%	0 \$0.00	
COLDWELL BANKER HOME LOANS					
PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56%	0 \$0.00	
PINNACLE BANK	1	\$48,870.11	0.01%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$199,484.70	0.06%	0 \$0.00	
CORPORATION DI ANTERS DANK INC	1	\$1.40.500.00	0.040/	0 \$0.00	
PLANTERS BANK INC. PLAZA HOME MORTGAGE	1 17	\$149,500.00 \$3,061,601.47		0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC	1 /	\$5,001,001.47	0.91%	0 \$0.00	
BANK, N.A.	52	\$7,738,217.00	2.29%	0 \$0.00	
POCA VALLEY BANK	1	\$78,700.00	0.02%	0 \$0.00	
POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04%	0 \$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC					
A LICENSED LENDER	4	\$741,280.78	0.22%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL	10	¢0 442 757 27	0.720	00.00	
COMPANY	10	\$2,443,757.37	0.72%	0 \$0.00	

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PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05%	0 \$	00.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02%	0 \$	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$363,750.00	0.11%	0 \$	\$0.00	
PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	0 \$	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	0 \$	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	0 \$	\$0.00	
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	0 \$	\$0.00	
QUICKEN LOANS INC.	385	\$79,033,059.52	23.36%	0 \$	\$0.00	
RBS CITIZENS, NA	18	\$2,679,730.37	0.79%	0\$	0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0 \$	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	0 \$	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09%	0\$	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	0 \$	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$747,513.43	0.22%	0 \$	\$0.00	
RESMAC, INC.	1	\$375,000.00	0.11%	0 \$	\$0.00	
RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	0\$	\$0.00	
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	0 \$	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	0 \$	0.00	
ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	0\$	00.08	
RPM MORTGAGE INC	1	\$378,992.74	0.11%	0\$	00.08	
RPM MORTGAGE, INC	1	\$188,513.04	0.06%	0\$	0.00	
SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	0\$	00.08	
SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	0\$	00.08	
SEMPER HOME LOANS, INC.	1	\$136,940.00	0.04%	0 \$	0.00	
SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	0 \$	00.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	0\$	00.08	
SHORE MORTGAGE	1	\$234,750.00	0.07%	0\$	00.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	0 \$	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	0 \$	\$0.00	
SOUTHERN HERITAGE BANK	1	\$205,687.67	0.06%	0\$	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,750.00	0.02%	0 \$	\$0.00	
SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%		50.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06%		50.00	
STATE FARM BANK, F.S.B.	17	\$2,374,323.07	0.7%		\$0.00	
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STEARNS LENDING INC.	18	\$3,380,417.83	1%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$350,853.69	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	8	\$1,576,603.92	0.47%	0	\$0.00	
SWEETWATER HOME FINANCE OF	1	\$86,965.57	0.03%	0	\$0.00	
HOUSTON, INC.	1	φου, 903.37	0.03 /6	U	φυ.υυ	
TABLE ROCK COMMUNITY BANK A	1	\$167,641.68	0.05%	0	\$0.00	
MISSOURI BANKING CORPORATION		·				
TCF NATIONAL BANK	8	\$1,165,625.40			\$0.00	
THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY	1	\$279,236.59	0.08%	0	\$0.00	
CHARTERED SAVINGS BANK		,,				
THE FIRST A NATIONAL BANKING	1	\$49,865.59	0.01%	0	\$0.00	
ASSOCIATION	1.0	\$2.127.606.24	0.620	0	ቀለ ለለ	
THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	U	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00	
THE PEOPLES BANK A SOUTH						
CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$157,000.00	0.05%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00			\$0.00	
TRI-PARISH BANK, A LOUISIANA						
CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	
TRUE NORTH FEDERAL CREDIT UNION A	4	¢107.424.47	0.020	0	<u></u>	
FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	Ü	\$0.00	
TRUSTED FINANCIAL SERVICES INC.	1	\$195,110.00	0.06%	0	\$0.00	
DBA LIBERTY LENDIN	1	\$193,110.00	0.00%	U	\$U.UU	
TRUSTMARK NATIONAL BANK, A	3	\$570,853.84	0.17%	0	\$0.00	
NATIONAL BANKING ASSOCIATION		·				
U.S. BANK N.A.	10			- 1	\$0.00	
UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA	1	\$255,302.02	0.08%	0	\$0.00	
BANKING CORPORATION	0	·				
UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02		- 1	\$0.00	
US MORTGAGELINE	1	\$212,419.26			\$0.00	
VOLUNTEER MORTGAGE INC.	2	\$287,515.62			\$0.00	
WALLICK + VOLK, INC	1	\$140,500.00		- 1	\$0.00	
WELLS FARGO BANK, N.A.	260	\$48,950,688.80			\$0.00	
WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	U	\$0.00	
WESTCOAST MORTGAGE GROUP AND	1	\$250,000.00	0.07%	0	\$0.00	
REALTY COMPANY WESTERN SECURITY BANK DIVISION OF						
GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.07%	0	\$0.00	
MIGHT THE CREDIT ONION, INC.	1,760		100%	_	\$0.00 \$0.00	
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Total

31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72%	0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0 \$0.00
	ALLIANCE BANK - COR	1	\$234,970.59	0.42%	0 \$0.00
	ALPINE BANK	1	\$99,126.48	0.18%	0 \$0.00
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29%	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67%	0 \$0.00
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%	0 \$0.00
	BANK OF AMERICA, N.A.	2	\$252,542.00	0.46%	0 \$0.00
	BANK OF THE OZARKS	1	\$74,672.85	0.13%	0 \$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$120,708.48	0.22%	0 \$0.00
	BM REAL ESTATE SERVICES, INC COR	1	\$409,187.76	0.74%	0 \$0.00
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$508,490.55	0.92%	0 \$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%	0 \$0.00
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	0 \$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$39,825.53	0.07%	0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%	0 \$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$123,897.16	0.22%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,510.12	0.47%	0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	0 \$0.00
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67%	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54%	0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,071.00	0.22%	0 \$0.00
	FIRST SECURITY BANK, INC.	1	\$79,651.04	0.14%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48%	0 \$0.00
	GTL INVESTMENTS, INC.	2	\$217,353.20	0.39%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,390,794.64	2.51%	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$200,000.00	0.36%	0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$117,918.06	0.21%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$402,256.49	0.72%	0 \$0.00
	LIBERTY BANK, N.A COR	3	\$658,741.16	1.19%	0 \$0.00
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87%	0 \$0.00

LINCOLN SAVINGS BANK, A STATE

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	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%	0 \$0.00	
	M&T BANK	1	\$128,000.00	0.23%	0 \$0.00	
	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%	0 \$0.00	
	OVM FINANCIAL, INC.	1	\$212,836.20	0.38%	0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	0 \$0.00	1
	PACOR MORTGAGE CORP COR	2	\$540,619.18		0 \$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,422.46			
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,038,877.40	1.87%	0 \$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,932.74	0.2%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	0 \$0.00	
	ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	0 \$0.00	
	SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	0 \$0.00	
	UPSTATE PREMIER MORTGAGE INC.	1	\$59,738.28	0.11%	0 \$0.00	
	USAMERIBANK	2	\$416,400.00	0.75%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66%	0 \$0.00)
Total		245	\$55,500,981.40	100%	0 \$0.00)
31418BUR5	.RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0 \$0.00	1
	.VEX FUNDING CORPORATION	1	\$190,000.00	0.09%	0 \$0.00	
	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04%	0 \$0.00	
	215 HOLDING CO.	1	\$180,800.00	0.09%	0 \$0.00)
	ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	0 \$0.00)
	ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0 \$0.00	
	ALERUS FINANCIAL N.A.	1	\$94,800.00	0.05%	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25%	0 \$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	0 \$0.00	
					420	

0 \$0.00

0.22%

\$119,468.25

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AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	0 \$0.00	
AMERICAN NATIONAL BANK AND	1	\$80,000.00	0.04%	0 \$0.00	
TRUST COMPANY	1	\$80,000.00	0.04%	0 \$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$145,000.00	0.07%	0 \$0.00	
AMERIS BANK	1	\$107,227.14	0.05%	0 \$0.00	
AMERISAVE MORTGAGE CORPORA	TION 2	\$273,789.90	0.13%	0 \$0.00	
AMERISAVE MORTGAGE CORPORA	TION 12	\$2,263,312.98	1.08%	0 \$0.00	
A GEORGIA CORPORATION		Ψ2,203,312.70	1.00 /	υ φυ.υυ	
AMERISAVE MORTGAGE CORPORA					
A GEORGIA CORPORATION A GEOR	RGIA 1	\$150,000.00	0.07%	0 \$0.00	
CORPORATION	TION				
AMERISAVE MORTGAGE CORPORA	2	\$383,433.11	0.18%	0 \$0.00	
A GEORGIA CORPORATION AMERISERV FINANCIAL BANK	1	\$272 204 06	0.13%	0 \$0.00	
	-	\$273,204.96		0 \$0.00	
ANCHOR BANK, N.A.	1	\$338,371.91			
APPLE DIRECT FUNDING CORPORA	-	\$414,035.24	0.2%	0 \$0.00	
APPLE DIRECT FUNDING CORPORA A CALIFORNIA CORPORATION	1 1 1	\$413,996.49	0.2%	0 \$0.00	
ARBOR BANK	1	\$306,740.49	0.15%	0 \$0.00	
ARIZONA CENTRAL CREDIT UNION	I 1	\$87,382.45	1	0 \$0.00	
ASSOCIATED MORTGAGE		\$67,362.43	0.04 /6	0 40.00	
CORPORATION	2	\$189,364.28	0.09%	0 \$0.00	
ASSURANCE FINANCIAL GROUP LI	.C 1	\$180,000.00	0.09%	0 \$0.00	
AT & T FAMILY FEDERAL CREDIT		·			
UNION	2	\$355,467.09	0.17%	0 \$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0 \$0.00	
AURORA FINANCIAL LLC	1	\$360,000.00		0 \$0.00	
AVEX FUNDING CORPORATION	3	\$859,000.00		0 \$0.00	
BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0 \$0.00	
BANK OF AMERICA, N.A.	29	\$2,597,970.86	1.24%	0 \$0.00	
BANK OF BOLIVAR	1	\$56,592.10	0.03%	0 \$0.00	
BANK OF COLORADO	1	\$55,000.00	0.03%	0 \$0.00	
BANK OF COMMERCE	1	\$125,000.00	0.06%	0 \$0.00	
BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0 \$0.00	
BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0 \$0.00	
BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0 \$0.00	
BANK OF THE OZARKS	1	\$98,291.55	0.05%	0 \$0.00	
BANKERS MORTGAGE CORPORATI	ON 1	\$199,670.24	0.09%	0 \$0.00	
BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0 \$0.00	
BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0 \$0.00	
BANKTENNESSEE	1	\$258,151.47	0.12%	0 \$0.00	
BANKWEST (NDC), A MINNESOTA	4		0.070		
CORPORATION	1	\$139,004.64	0.07%	0 \$0.00	
BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0 \$0.00	
BAY VALLEY MORTGAGE GROUP I	D/B/A 1	\$407,066.01	0.19%	0 \$0.00	
PACIFIC BAY LENDING GROUP		ψτυ / ,000.01	0.17/0	υψυ.υυ	

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BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00	
BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00	
BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL	2	\$601,600.00	0.29%	0	\$0.00	
BANKING ASSOCIATION	1		0.110			
BOFI FEDERAL BANK	1	\$223,389.88	0.11%		\$0.00	
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$281,993.95	0.13%	0	\$0.00	
CALIBER HOME LOANS, INC.	10	\$1,432,554.11	0.68%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	0	\$0.00	
CAPITAL BANK N.A.	2	\$249,000.00	0.12%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	0	\$0.00	
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09%		\$0.00	
CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$173,000.00	0.08%		\$0.00	
CBC NATIONAL BANK A FEDERALLY	2	\$180,504.58	0.09%		\$0.00	
CHARTERED NATIONAL BANK						
CENTENNIAL BANK	2	\$298,574.07	0.14%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	0	\$0.00	
CITIBANK,N.A.	68	\$6,904,548.85	3.28%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	0	\$0.00	
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	0	\$0.00	
CITY BANK MORTGAGE	1	\$148,926.59	0.07%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	0	\$0.00	
COLE TAYLOR BANK	4	\$640,406.43	0.3%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13%	0	\$0.00	
COMERICA BANK	3	\$269,223.47	0.13%	0	\$0.00	
COMMERCE BANK	1	\$176,000.00	0.08%		\$0.00	
COMMERCE HOME MORTGAGE, INC.	1	\$70,267.00	0.03%		\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$92,000.00	0.04%		\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%		\$0.00	
COMPASS BANK	4	\$1,125,165.97	0.54%		\$0.00	
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%		\$0.00	
		.===,555.50	,5		, ,,,,,,	

1	\$75,000.00	0.04%	0 \$0.00
1	\$124,117.05	0.06%	0 \$0.00
1	\$200,943.52	0.1%	0 \$0.00
. 1	\$400,000.00	0.19%	0 \$0.00
2			0 \$0.00
1			0 \$0.00
1			0 \$0.00
1			0 \$0.00
1			0 \$0.00
1	\$87,000.00		0 \$0.00
1	\$417,000.00	0.2%	0 \$0.00
1	\$206,530.77	0.1%	0 \$0.00
1	\$164,637.57	0.08%	0 \$0.00
1	\$238,260.14	0.11%	0 \$0.00
2	\$210,949.64	0.1%	0 \$0.00
RP 1	\$74,460.56	0.04%	0 \$0.00
1	\$131,818.41	0.06%	0 \$0.00
4	\$373,000.00	0.18%	0 \$0.00
1	\$152,500.00	0.07%	0 \$0.00
1	\$270,040.88	0.13%	0 \$0.00
1	\$300,000.00	0.14%	0 \$0.00
31	\$5,876,429.31	2.79%	0 \$0.00
1	\$372,777.84	0.18%	0 \$0.00
ON 1	\$245,000.00	0.12%	0 \$0.00
1		0.15%	0 \$0.00
1	\$295,000.00	0.14%	0 \$0.00
E 1	\$153,898.00	0.07%	0 \$0.00
DIT 1	\$59,570.41	0.03%	0 \$0.00
1	\$188,640.34	0.09%	0 \$0.00
2	·	0.08%	0 \$0.00
1	\$74,466.77	0.04%	0 \$0.00
1	\$351,945.00	0.17%	0 \$0.00
OF 1	\$150,000.00	0.07%	0 \$0.00
GE 1	\$151,000.00	0.07%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,117.05 1 \$200,943.52 2 \$387,861.59 1 \$167,798.45 1 \$266,578.59 1 \$304,788.79 1 \$59,000.00 1 \$87,000.00 1 \$417,000.00 1 \$206,530.77 1 \$164,637.57 1 \$238,260.14 2 \$210,949.64 RP 1 \$74,460.56 1 \$131,818.41 4 \$373,000.00 1 \$152,500.00 1 \$270,040.88 1 \$300,000.00 1 \$152,500.00 1 \$152,500.00 1 \$152,500.00 1 \$152,500.00 1 \$152,500.00 1 \$153,876,429.31 1 \$372,777.84 DN 1 \$245,000.00 1 \$317,680.18 1 \$295,000.00 1 \$153,898.00 DIT 1 \$59,570.41 1 \$188,640.34 2 \$163,000.00 1 \$74,466.77 1 \$351,945.00	1 \$124,117.05 0.06% 1 \$200,943.52 0.1% 2 \$387,861.59 0.18% 1 \$167,798.45 0.08% 1 \$266,578.59 0.13% 1 \$304,788.79 0.14% 1 \$59,000.00 0.03% 1 \$417,000.00 0.04% 1 \$417,000.00 0.04% 1 \$164,637.57 0.08% 1 \$238,260.14 0.11% 2 \$210,949.64 0.1% 2 \$210,949.64 0.1% 3 \$131,818.41 0.06% 4 \$373,000.00 0.18% 1 \$152,500.00 0.07% 1 \$270,040.88 0.13% 1 \$300,000.00 0.14% 2 \$1 \$317,680.18 0.15% 1 \$317,680.18 0.15% 1 \$295,000.00 0.07% 1 \$295,000.00 0.04% 1 \$153,898.00 0.07% 1 \$188,640.34 0.09% 2 \$163,000.00 0.12% 1 \$188,640.34 0.09% 2 \$163,000.00 0.07% 1 \$351,945.00 0.17% 1 \$351,945.00 0.17% 1 \$150,000.00 0.07%

FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC A	1	\$258,151.47	0.12%	0 \$0.00
CORPORATION				
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	0 \$0.00
FIRST DAKOTA NATIONAL BANK A				
CORPORATION	1	\$390,500.00	0.19%	0 \$0.00
FIRST FEDERAL BANK	1	\$148,926.59	0.07%	0 \$0.00
FIRST HOME MORTGAGE CORP.	1	\$104,263.15	0.05%	0 \$0.00
FIRST LANDMARK BANK	3	\$815,591.91	0.39%	0 \$0.00
FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	0 \$0.00
FIRST MIDWEST BANK	2	\$369,888.57	0.18%	0 \$0.00
FIRST MORTGAGE SERVICES GROUP				
INC.	1	\$63,000.00	0.03%	0 \$0.00
FIRST NATIONAL BANK A SOUTH	1	\$143,955.62	0.07%	0 \$0.00
DAKOTA BANKING CORPORATION	1	\$145,955.02	0.07%	
FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,850.00	0.07%	0 \$0.00
FIRST NBC BANK	1	\$85,000.00	0.04%	0 \$0.00
FIRST SECURITY BANK	3	\$503,998.15	0.24%	0 \$0.00
FIRST SOUTHERN BANK	1	\$116,000.00	0.06%	0 \$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$186,640.34	0.09%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19%	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA	1	\$212,488.39	0.1%	0 \$0.00
FLORIDA CAPITAL BANK MORTGAGE		. ,		
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34%	0 \$0.00
FREMONT BANK	32	\$6,086,262.68	2.89%	0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24%	0 \$0.00
GENEQUITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%	0 \$0.00
GENESEE REGIONAL BANK	1	\$72,000.00	0.03%	0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02%	0 \$0.00
GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%	0 \$0.00
GOLDWATER BANK, NA	1	\$192,250.00	0.09%	0 \$0.00
GREEN TREE SERVICING LLC	1	\$245,450.00	0.12%	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24%	0 \$0.00
GULF COAST BANK AND TRUST	1	\$62,000.00	0.03%	0 \$0.00
HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04%	0 \$0.00
HAPPY STATE BANK	1	\$190,000.00	0.09%	0 \$0.00
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HERITAGE OAKS BANK	1	\$79,431.22	0.04%	0 \$0.00	
HIGH POINT BANK AND TRUST	1	\$273,032.08	0.13%	0 \$0.00	
COMPANY A CORPORATION	1	\$273,032.08	0.13%	0 \$0.00	
HOMESTREET BANK,	5	\$658,568.32	0.31%	0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	0 \$0.00	
HSBC BANK USA, N.A.	6	\$1,083,574.26	0.52%	0 \$0.00	
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0 \$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0 \$0.00	
INLAND BANK & TRUST	1	\$225,000.00	0.11%	0 \$0.00	
INLANTA MORTGAGE, INC.	1	\$187,656.27	0.09%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP,	1	\$200,000.00	0.1%	0 \$0.00	
INC.	1	\$200,000.00	0.1%	0,50.00	
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0 \$0.00	
INVESTAR BANK	1	\$250,196.67	0.12%	0 \$0.00	
IQ CREDIT UNION	2	\$208,516.65	0.1%	0 \$0.00	
ISERVE RESIDENTIAL LENDING LLC AN	1	\$250,693.09	0.12%	0 \$0.00	
ARIZONA LIMITED LIABILITY COMPANY	1	\$230,093.09	0.12%	0,50.00	
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$307,810.29	0.15%	0 \$0.00	
ARIZONA LLC	1	ψ307,610.29			
JPMORGAN CHASE BANK, N.A.	10	\$1,507,728.08	0.72%	0 \$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0 \$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0 \$0.00	
KLEINBANK	1	\$80,214.62	0.04%	0 \$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$297,853.18	0.14%	0 \$0.00	
LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0 \$0.00	
LEADER BANK, NATIONAL	1	\$202,000.00	0.1%	0 \$0.00	
ASSOCIATION	1	·			
LEADER MORTGAGE COMPANY, INC.	1	\$215,000.00	0.1%	0 \$0.00	
LEGACY MORTGAGE LLC DBA LEGACY	1	\$149,600.00	0.07%	0 \$0.00	
LENDING HOME LOANS LLC	1	Ψ1+2,000.00			
LEGACYTEXAS BANK	2	\$340,000.00			
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0 \$0.00	
LIBERTY FIRST CREDIT UNION A STATE	1	\$100,277.24	0.05%	0 \$0.00	
CHARTERED CREDIT UNION	1				
LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$189,615.36	0.09%	0 \$0.00	
NEBRASKA A CORPORATION	1	. ,			
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0 \$0.00	
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	0 \$0.00	
LOANLEADERS OF AMERICA INC, A	1	\$310,000.00	0.15%	0 \$0.00	
CALIFORNIA CORPORATION		7 0,000.00		7 7 7 7 7	
LYNX MORTGAGE BANK LLC A LIMITED	1	\$74,463.29	0.04%	0 \$0.00	
LIABILITY	_			, i	
M&T BANK	5	\$682,794.74	0.32%	0 \$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	0 \$0.00	

MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0 \$0.00
MCGLONE MORTGAGE COMPAN	IY INC 1	\$295,000.00	0.14%	0 \$0.00
MCJAB INC.	1	\$73,939.02	0.04%	0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$158,800.00	0.08%	0 \$0.00
MEMBERS 1ST FEDERAL CREDIT	CCU 1	\$59,497.13	0.03%	0 \$0.00
MID-ATLANTIC FEDERAL CREDI UNION, A FEDERAL CREDIT UNI		\$121,623.38	0.06%	0 \$0.00
MIDWEST EQUITY MORTGAGE I		\$830,996.04	0.4%	0 \$0.00
MILLENNIUM BANK	1	\$396,916.67	0.19%	0 \$0.00
MORIA DEVELOPMENT INC, AN	1	φ390,910.07	0.1970	0 \$0.00
ARIZONA CORPORATION	1	\$127,411.87	0.06%	0 \$0.00
MORIA DEVELOPMENT, INC.	2	\$476,845.47	0.23%	0 \$0.00
MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0 \$0.00
MORTGAGE BROKERS SERVICES	S INC			
DBA KIEL MORTGAGE		\$215,000.00	0.1%	0 \$0.00
MORTGAGE EXPRESS LLC AN OI	REGON 1	¢120.550.00	0.070	0,00
LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	0 \$0.00
MORTGAGE MASTERS OF INDIA	NA, INC,	\$78,000.00	0.04%	0 \$0.00
AN INDIANA CORPORATION	1	\$78,000.00	0.04%	0,50.00
MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	0 \$0.00
MOUNTAIN WEST BANK DIVISIO	7)	\$313,000.00	0.15%	0 \$0.00
GLACIER BANK A CORPORATION	N ²			
NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	0 \$0.00
NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0 \$0.00
NE MOVES MORTGAGE, LLC, A I LIABILITY CORPORATION	LIMITED 1	\$218,414.41	0.1%	0 \$0.00
NEIGHBORHOOD LOANS, INC.	1	\$222,396.20	0.11%	0 \$0.00
NETWORK CAPITAL FUNDING	1	\$98,147.20	0.05%	0 \$0.00
CORPORATION	1	Ψ70,147.20	0.03 /0	υ φυ.υυ
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A N CO	NEVADA 1	\$164,000.00	0.08%	0 \$0.00
NETWORK FUNDING, L.P.	1	\$231,900.00	0.11%	0 \$0.00
NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	0 \$0.00
NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	0 \$0.00
NEWBRIDGE BANK	1	\$320,703.57	0.15%	0 \$0.00
NICOLET NATIONAL BANK A NA BANK		\$249,700.25	0.12%	0 \$0.00
NION BANK AND TRUST	1	\$131,600.00	0.06%	0 \$0.00
NJ LENDERS CORP	1	\$287,924.74	0.00%	0 \$0.00
NORTH AMERICAN SAVINGS BA	NK ESB 1	\$410,947.04	0.14%	0 \$0.00
NORTH DALLAS BANK AND TRU		\$225,000.00	0.11%	0 \$0.00
NORTH STATE BANK MORTGAG		\$178,695.10	0.08%	0 \$0.00
NORTHERN BANK & TRUST COM A MASSACHUSSETTS BANKING		\$275,004.87	0.13%	0 \$0.00
	IPANY,	\$275,004.87	0.13%	0 \$0

NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	0 \$0.00
OLD LINE BANK	1	\$130,000.00	0.06%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	A 2	\$414,818.18	0.2%	0 \$0.00
LIMITED LIABILITY CORPORATION		·		
PARAMOUNT EQUITY MORTGAGE, LLC		\$323,651.94	0.15%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	E 2	\$367,778.00	0.17%	0 \$0.00
PARK STERLING BANK	1	\$99,289.03	0.05%	0 \$0.00
PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12%	0 \$0.00
PEOPLES BANK	1	\$181,202.48	0.09%	0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,129.81	0.06%	0 \$0.00
PERL MORTGAGE, INC.	1	\$394,304.83	0.19%	0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.19%	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$120,584.95	0.02%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$120,364.93	0.00 //	
INC A CORPORATION	1	\$223,410.70	0.11%	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,720.94	0.08%	0 \$0.00
PINNACLE BANK	2	\$692,000.00	0.33%	0 \$0.00
PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,516.89	0.11%	0 \$0.00
PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$10,465,589.78	4.98%	0 \$0.00
POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%	0 \$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30		0 \$0.00
PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE IN A LICENSED LENDER	C 2	\$626,575.90	0.3%	0 \$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,015.92	0.2%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	0 \$0.00
PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.07%	0 \$0.00
PULASKI BANK	4	\$371,171.16	0.18%	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	0 \$0.00
QUICKEN LOANS INC.	147	\$30,246,931.78	14.38%	0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	0 \$0.00
RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	0 \$0.00
	2	\$139,157.52	0.07%	0 \$0.00
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REGIONS BANK DBA REGIONS MORTGAGE				
RELIANCE BANK	1	\$70,000.00	0.03%	0 \$0.00
REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$220,000.00	0.1%	0 \$0.00
RESOURCE LENDERS, INC.	1	\$165,000.00	0.08%	0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0 \$0.00
RPM MORTGAGE INC.	1	\$288,691.26	0.14%	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	0 \$0.00
SHORE MORTGAGE	1	\$234,570.33	0.11%	0 \$0.00
SIMMONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$178,728.56	0.08%	0 \$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$192,483.28	0.09%	0 \$0.00
SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	0 \$0.00
SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	0 \$0.00
SOUTHERN HERTAGE BANK	1	\$196,875.00	0.09%	0 \$0.00
SOUTHPOINT BANK	1	\$158,700.00	0.08%	0 \$0.00
SOUTHWEST BANK	2	\$249,000.00	0.12%	0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0 \$0.00
SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	0 \$0.00
STATE FARM BANK, F.S.B.	16	\$1,825,867.74	0.87%	0 \$0.00
STEARNS LENDING INC.	16	\$3,144,332.61	1.5%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54	0.11%	0 \$0.00
STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0 \$0.00
SUNTRUST MORTGAGE, INC.	87	\$11,908,931.19	5.66%	0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION.	1	\$303,000.00	0.14%	0 \$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE	1	\$79,500.00	0.04%	0 \$0.00

SAVINGS BANK					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0 \$0.0	00
THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0 \$0.0	00
THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0 \$0.0	00
THE PRIVATEBANK AND TRUST CO.	1	\$350,000.00	0.17%	0 \$0.0	_
TJC MORTGAGE, INC.	1	\$302,722.00	0.14%	0 \$0.0	
TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$185,653.10	0.09%	0 \$0.0	00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	0 \$0.0	00
TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0 \$0.0	00
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%	0 \$0.0	00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,200.00	0.06%	0 \$0.0	00
U.S. BANK N.A.	1	\$70,299.90	0.03%	0 \$0.0	00
UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04%	0 \$0.0	
UNION BANK AND TRUST	2	\$170,000.00	0.08%	0 \$0.0	00
UNION MORTGAGE GROUP, INC.	1	\$129,030.41	0.06%	0 \$0.0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04%	0 \$0.0	00
UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18%	0 \$0.0	00
UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03%	0 \$0.0	00
UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04%	0 \$0.0	00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08%	0 \$0.0	00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07%	0 \$0.0	00
US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05%	0 \$0.0	00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06%	0 \$0.0	00
VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%	0 \$0.0	00
VBS MORTGAGE,LLC.	1	\$80,000.00	0.04%	0 \$0.0	00
VICTORIAN FINANCE LLC	1	\$376,000.00	0.18%	0 \$0.0	00
VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03%	0 \$0.0	00
WATERFORD BANK NA COMMERICIAL BANK	1	\$198,568.78	0.09%	0 \$0.0	00
WATERMARK CAPITAL INC	1	\$315,029.38	0.15%	0 \$0.0	00
WEICHERT FINANCIAL SERVICES	2	\$237,000.00	0.11%	0 \$0.0	_
WELLESLEY BANK	1	\$150,912.27	0.07%	0 \$0.0	
WELLS FARGO BANK, N.A.	67	\$13,327,934.12	6.34%	0 \$0.0	00
WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%	0 \$0.0	00
WESTSTAR MORTGAGE, INC.	1	\$139,017.53	0.07%	0 \$0.0	00

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WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	
WHITNEY BANK	4	\$232,847.97	0.11%	0 \$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$213,461.44	0.1%	0 \$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,697.59	0.09%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,000.00	0.06%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,584.85	0.13%	0 \$0.00	
YORK TRADITIONS BANK	1	\$200,000.00	0.1%	0 \$0.00	
ZEUS MORTGAGE, LTD.	1	\$111,985.00	0.05%	0 \$0.00	
Unavailable	4	\$652,715.47	0.2%	0 \$0.00	
	1,239	\$210,289,237.22	100%	0 \$0.00	
AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$242,000.00	0.15%	0 \$0.00	
AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%	0 \$0.00	
ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05%	0 \$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07%	0 \$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04%	0 \$0.00	
AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%	0 \$0.00	
BANCORPSOUTH BANK	8	\$849,150.00	0.52%	0 \$0.00	
BANK OF AMERICA, N.A.	101	\$7,830,303.49	4.84%	0 \$0.00	
BANK OF ENGLAND	1	\$67,727.62	0.04%	0 \$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12%	0 \$0.00	
BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	0 \$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	0 \$0.00	
C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0 \$0.00	
CALIBER HOME LOANS, INC.	7		0.57%	0 \$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02			
CF FUNDING CORPORATION	1	\$129,105.45	0.08%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0 \$0.00	
	WHITNEY BANK WILLIAM RAVEIS MORTGAGE LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. YORK TRADITIONS BANK ZEUS MORTGAGE, LTD. Unavailable AFFIRM HOME LOANS LLC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA, N.A. BANK OF ENGLAND BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP BRANCH BANKING AND TRUST COMPANY C AND F MORTGAGE CORPORATION C&R MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CF FUNDING CORPORATION	WILLIAM RAVEIS MORTGAGE LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. YORK TRADITIONS BANK ZEUS MORTGAGE, LTD. Unavailable 4 1,239 AFFIRM HOME LOANS LLC AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 101 BRANCH BANKING AND TRUST COMPANY C AND F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. 7 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CF FUNDING CORPORATION 1	WHITNEY BANK 4 \$232,847.97	WHITNEY BANK WILLIAM RAVEIS MORTGAGE LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. Unavailable AFFIRM HOME LOANS LLC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL SERVICES, LLC ARBEIL FINANCIAL SERVICES, LLC ASPIRE FINANCIAL LINC DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE ASSOCIATED MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE ASSOCIATED MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE ASSOCIATED MORTG	WHITNEY BANK

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CITIBANK,N.A.	58	\$6,444,049.30	3.98%	0 \$0.00
CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	0 \$0.00
COLE TAYLOR BANK	6	\$1,022,228.76	0.63%	0 \$0.00
COMPASS BANK	9	\$1,187,998.08	0.73%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$386,856.15	0.24%	0 \$0.00
CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	0 \$0.00
CORNERSTONE MORTGAGE LLC A				
WISCONSIN LIMITED LIABILITY	1	\$83,414.36	0.05%	0 \$0.00
COMPANY				
CROSSCOUNTRY MORTGAGE, INC., A	1	\$178,561.88	0.11%	0 \$0.00
CORPORATION	4	·		
DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,864.13	0.08%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$117,671.27	0.07%	0 \$0.00
DIRECTORS MORTGAGE INC AN	1	\$100,000.00	0.06%	0 \$0.00
OREGON CORPORATION	2	\$226.250.00	0.150/	0,00,00
DITECH MORTGAGE CORP DRAPER AND KRAMER MORTGAGE	3	\$236,250.00	0.15%	0 \$0.00
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.04%	0 \$0.00
A CORPORATION	1	\$00,000.00	0.04%	0 30.00
EMBRACE HOME LOANS, INC.	13	\$1,209,000.00	0.75%	0 \$0.00
EQUIFUND MORTGAGE, A CALIFORNIA	13			
CORPORATION	1	\$96,700.00	0.06%	0 \$0.00
EVERBANK	19	\$2,129,276.31	1.32%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME	1		0.060	0,00
LENDING A TEXAS LENDING	1	\$104,764.46	0.06%	0 \$0.00
FAMILY ADVANTAGE FEDERAL CREDIT	1	\$127,119.21	0.08%	0 \$0.00
UNION	1	\$127,119.21	0.06 /6	0 \$0.00
FAMILY MORTGAGE, INC.	1	\$103,300.00	0.06%	0 \$0.00
FAY SERVICING LLC A LIMITED	1	\$90,365.56	0.06%	0 \$0.00
LIABILITY CORPORATION		φ> σ,ε σε ιε σ	0.0070	0,40.00
FEARON FINANCIAL LLC DBA SMARTER	1	\$119,163.37	0.07%	0 \$0.00
MORTGAGES		. ,		
FIDELITY BANK AN IOWA BANKING	1	\$63,750.00	0.04%	0 \$0.00
CORPORATION FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$60,000.00	0.03%	0 30.00
CORPORATION	1	\$112,800.00	0.07%	0 \$0.00
FIRST CENTURY BANK NA A				
CORPORATION	1	\$400,000.00	0.25%	0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY		·		
CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE	2	\$150.250.00	0.10/	0 \$0.00
COMPANY	3	\$159,350.00	0.1%	· ·
FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	0 \$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	0 \$0.00
GLACIER BANK	1	\$118,335.15	0.07%	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	0 \$0.00
GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	0 \$0.00
GUARANTEED RATE, INC.	2	\$445,603.16	0.28%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77%	0 \$0.00
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$130,000.00	0.08%	0 \$0.00
HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,673.40	0.06%	0 \$0.00
HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0 \$0.00
HOWARD BANK	1	\$118,000.00	0.07%	0 \$0.00
HSBC BANK USA, N.A.	4	\$743,476.86	0.46%	0 \$0.00
INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0 \$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$46,000.00	0.03%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	229	\$24,202,559.59	14.95%	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0 \$0.00
KLEBERG BANK	1	\$59,338.86	0.04%	0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0 \$0.00
LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0 \$0.00
M&T BANK	12	\$1,491,862.97	0.92%	0 \$0.00
MAIN BANK	1	\$146,818.16	0.09%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0 \$0.00
MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0 \$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0 \$0.00
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	\$119,000.00	0.07%	0 \$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	0 \$0.00
	1	\$113,570.27	0.07%	0 \$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	0 \$0.00)
NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	0 \$0.00)
NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00	0.25%	0 \$0.00)
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	0 \$0.00)
NTFN, INC.	1	\$73,487.44	0.05%	0 \$0.00)
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	0 \$0.00)
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	0 \$0.00)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	0 \$0.00)
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	0 \$0.00)
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	0 \$0.00)
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	0 \$0.00)
PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	0 \$0.00)
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	0 \$0.00)
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	0 \$0.00)
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	0 \$0.00)
PIKE CREEK MORTGAGE SERVICES INC.	1	\$123,062.59	0.08%	0 \$0.00)
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	0 \$0.00)
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	0 \$0.00)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,844,161.49	1.76%	0 \$0.00)
PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,376.71	0.13%	0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$874,000.00	0.54%	0 \$0.00)
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0 \$0.00)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.03%	0 \$0.00)
QUICKEN LOANS INC	1	\$230,453.24	0.14%	0 \$0.00)
QUICKEN LOANS INC.	367	\$51,050,118.17	31.53%	0 \$0.00)
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	0 \$0.00)
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0 \$0.00)
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$136,500.00	0.08%	0 \$0.00)
RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14%	0 \$0.00)

	RPM MORTGAGE, INC., A CALIFORNIA		#100 220 47	0.100	0 00 00	
	CORPORATION	1	\$198,229.47	0.12%	0 \$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00		0 \$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$78,500.00		0 \$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05%	0 \$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$132,271.34	0.08%	0 \$0.00	
	SML CAPITAL, INC.	1	\$129,500.00	0.08%	0 \$0.00	
	STEARNS LENDING INC.	9	\$1,604,200.00	0.99%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	13	\$877,752.31	0.54%	0 \$0.00	
	TCF NATIONAL BANK	3	\$291,302.81	0.18%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68%	0 \$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,000.00	0.06%	0 \$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03%	0 \$0.00	
	TRADITION MORTGAGE LLC LLC A		+= 0,000000	0.100.71	0,70700	
	MINNESOTA LIMITED LIABILITY	1	\$113,000.00	0.07%	0 \$0.00	
	COMPANY					
	TRISTATE MORTGAGE CORPORATION, A	1	\$40,000.00	0.02%	0 \$0.00	
	CONNECTICUT CORPORATION					
	U.S. BANK N.A.	8	\$843,318.43	0.52%	0 \$0.00	
	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06%	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09%	0 \$0.00	
	UNION MORTGAGE GROUP, INC, A	1	\$86,207.86	0.05%	0 \$0.00	
	CORPORATION	9	¢1.504.000.00	0.0207	0,00,00	
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93%	0 \$0.00	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13%	0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.07%	0 \$0.00	
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%	0 \$0.00	
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09%	0 \$0.00	
	WELLS FARGO BANK, N.A.	128	\$14,347,515.33	8.86%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$104,267.95	0.06%	0 \$0.00	
	WHITNEY BANK	1	\$76,473.63	0.05%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13%	0 \$0.00	
	WILLAMETTE VALLEY BANK A	1	¢250.724.42	0.2207	0,00	
	CORPORATION	1	\$359,724.42	0.22%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$291,500.00	0.18%	0 \$0.00	
-	N.A.		*= 0	0.0=::	0 40	
-	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0 \$0.00	
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.14%	0 \$0.00	
		1,361	\$161,889,815.54	100%	0 \$0.00	

Total

31418BUT1	ACC GROUP INC.	1	\$451,576.99	0.1%		\$0.00	
	ACC GROUP INC COR	2	\$1,113,049.07	0.24%		\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,645.66	0.1%		\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,008,349.71	0.21%		\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,884.38	0.1%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	
	ARCSTONE FINANCIAL INC.	1	\$496,000.00	0.1%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%		\$0.00	
	BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$623,773.40	0.13%		\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,000.00	0.13%	0	\$0.00	
	BRIDGELOCK CAPITAL	1	\$606,644.03	0.13%	0	\$0.00	
	BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11%	0	\$0.00	
	CALIBER HOME LOANS, INC.	118	\$61,826,151.00	13.06%	0	\$0.00	
	CAPITAL ONE, N.A.	4	\$2,020,426.99	0.43%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00	
	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%		\$0.00	
	CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00	
		1	\$520,000.00	0.11%	0	\$0.00	

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0.5	\$0.00	
COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0.9	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	T T	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$542,700.00	0.11%	0 5	\$0.00	
CS FINANCIAL, INC.	1	\$625,000.00	0.13%	0.5	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0.5	\$0.00	
DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0.5	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0.5	\$0.00	
DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0.5	\$0.00	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0.5	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0 9	\$0.00	
EVERBANK	54	\$29,268,825.33	6.18%	0.5	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00	
FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0.5	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%	0.5	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0.5	\$0.00	
FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0.5	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0.5	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%		\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0.5	\$0.00	
FREMONT BANK	29	\$15,514,101.39	3.28%	0.5	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%	0.5	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0.5	\$0.00	
GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%		\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0.5	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0.5	\$0.00	
GOOGAIN INC, A CORPORATION	1	\$480,000.00	0.1%	0.5	\$0.00	

GOOGAIN INC, A CORPORATION.	1	\$500,000.00	0.11%	0 \$0.00	_
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0 \$0.00)
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0 \$0.00)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33%	0 \$0.00)
GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0 \$0.00)
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0 \$0.00)
HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0 \$0.00)
HOMESTREET BANK,	85	\$42,772,714.49	9.04%	0 \$0.00	_
HSBC BANK USA, N.A.	1	\$499,900.00	0.11%	0 \$0.00)
IAPPROVE LENDING	1	\$607,429.14		0 \$0.00	_
IMPAC MORTGAGE CORP.	11	\$6,076,011.10	1.28%	0 \$0.00)
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0 \$0.00)
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0 \$0.00)
INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0 \$0.00)
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0 \$0.00)
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0 \$0.00)
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$500,000.00	0.11%	0 \$0.00)
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0 \$0.00)
JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0 \$0.00)
JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0 \$0.00)
JPMORGAN CHASE BANK, N.A.	1	\$525,576.34	0.11%	0 \$0.00)
KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0 \$0.00)
KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0 \$0.00)
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0 \$0.00)
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0 \$0.00)
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$625,500.00	0.13%	0 \$0.00)
LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0 \$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0 \$0.00)
LOAN GALLERY INC	1	\$526,257.46	0.11%	0 \$0.00)
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0 \$0.00)
LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0 \$0.00)
LOANLEADERS OF AMERICA, INC.	1	\$437,000.00	0.09%	0 \$0.00)

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1%	0 \$0.00	
LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%	0 \$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	2	\$1,108,000.00	0.23%	0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%	0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09%	0 \$0.00	
MONARCH BANK	1	\$479,223.83	0.1%	0 \$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	0 \$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0 \$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%	0 \$0.00	
MORTGAGE SERVICES III, L.L.C.	1	\$520,950.00	0.11%	0 \$0.00	
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,061,805.77	0.22%	0 \$0.00	
NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0 \$0.00	
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09%	0 \$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%	0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0 \$0.00	
NMSI, INC.	5	\$2,982,220.79	0.63%	0 \$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37	0.11%	0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%	0 \$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0 \$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0 \$0.00	
ONYX LENDING LLC	1	\$526,240.69	0.11%	0 \$0.00	
ONYX LENDING, LLC	1	\$625,500.00	0.13%	0 \$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0 \$0.00	
OPES ADVISORS INC	1	\$479,323.68	0.1%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0 \$0.00	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%	0 \$0.00	
PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0 \$0.00	
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0 \$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0 \$0.00	

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0 5	\$0.00	
PENRITH HOME LOANS/ NORTHEAST,	1	\$495,600.00	0.1%	0.5	\$0.00	
PENRITH HOME LOANS/WRE,	1	\$451,500.00	0.1%		\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%		\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0 \$	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0 \$	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0 \$	\$0.00	
PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0 \$	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$5,066,238.07	1.07%	0 \$	\$0.00	
PREMIER LENDING, INC.	1	\$588,000.00	0.12%	0 \$	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0 \$	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0 \$	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0 9	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0 9	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92%	0 \$	\$0.00	
PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0 \$	\$0.00	
QUICKEN LOANS INC	1	\$546,520.98	0.12%	0 \$	\$0.00	
QUICKEN LOANS INC.	55	\$32,280,168.45	6.82%	0 \$	\$0.00	
R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	0 \$	\$0.00	
RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%	0 \$	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0 \$	\$0.00	
RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0 \$	\$0.00	
RPM MORTGAGE, INC.	1	\$625,500.00	0.13%	0 \$	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0 \$	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0 \$	\$0.00	
STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0 \$	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0 \$	\$0.00	
SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0.5	\$0.00	
SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%		\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%		\$0.00	
SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	0.5	\$0.00	
, - , -	1	\$605,600.00	0.13%		\$0.00	

THAYER FINANCIAL CORPORATION, A

	CALIFORNIA CORPORATION						
	THE GFL CAPITAL GROUP, INC, A	1	¢460,000,00	0.107	0 0	0.00	
	CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	0 \$	0.00	
	THE TURNKEY FOUNDATION INC. DBA	3	\$1,581,648.03	0.33%	0.80	0.00	
<u> </u>	ARBOR FINANCIAL GR				l l		
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0 \$	0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	0 \$	0.00	
	U.S. BANK N.A.	12	\$6,927,310.44	1.46%	0 \$	0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0 \$	0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0 \$	0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0 \$	0.00	
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0 \$	0.00	
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0 \$	0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0 \$	0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0 \$	0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11%	0 \$	0.00	
	WEST ONE CAPITAL GROUP, INC.	3	\$1,630,500.00	0.34%	0 \$	0.00	
	WESTERN BANCORP	7	\$3,676,250.00	0.78%	0 \$	0.00	
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.11%	0 \$	0.00	
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%	0 \$6	0.00	
	WMS SERIES LLC,	5	\$2,427,500.00	0.51%	0 \$	0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0 \$	0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.11%	0 \$	0.00	
Total		889	\$473,395,997.66	100%	0 \$	0.00	
31418BUZ7	AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42%	0 \$	0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36%	0 \$	0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45%	0 \$	0.00	
	AMERICASH, A CORPORATION	1	\$134,312.88	0.33%	0 \$6	0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0 \$0	0.00	
		1	\$266,000.00	0.66%	0 \$0	0.00	
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CHICAGO MORTGAGE SOLUTIONS CORPORATION				
COMPASS BANK	2	\$366,973.59	0.91%	0 \$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%	0 \$0.00
EMBRACE HOME LOANS, INC.	8	\$985,162.19	2.45%	0 \$0.00
EVERBANK	9	\$1,039,583.85	2.58%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36%	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%	0 \$0.00
GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83%	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0 \$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,456.27	0.81%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	5	\$564,972.07	1.4%	0 \$0.00
LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0 \$0.00
NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,284,294.11	3.19%	0 \$0.00
POLARIS HOME FUNDING CORP.	1	\$173,600.00	0.43%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58%	0 \$0.00
PROSPERITY BANK	1	\$61,447.96	0.15%	0 \$0.00
QUICKEN LOANS INC.	78	\$13,954,146.31	34.66%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0 \$0.00
RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0 \$0.00
SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0 \$0.00
SHORE MORTGAGE	1	\$175,000.00	0.43%	0 \$0.00
STATE FARM BANK, F.S.B.	5	\$349,152.27	0.87%	0 \$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0 \$0.00
WELLS FARGO BANK, N.A.	8	\$1,272,093.56	3.16%	0 \$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37%	0 \$0.00

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Total		230	\$40,264,697.65	100%	0 \$0.00
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%	0 \$0.00
	BANK OF AMERICA, N.A.	8	\$918,061.38	8.84%	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0 \$0.00
	EASY MORTGAGE, INC.	1	\$133,500.00	1.29%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4%	0 \$0.00
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06%	0 \$0.00
	HSBC BANK USA, N.A.	1	\$84,139.47	0.81%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$176,855.79	1.7%	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43%	0 \$0.00
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22%	0 \$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$199,144.98	1.92%	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,600.00	0.51%	0 \$0.00
	QUICKEN LOANS INC.	22	\$3,111,097.23	29.96%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48%	0 \$0.00
Total		70	\$10,385,082.93	100%	0 \$0.00
31418BVB9	BANK OF AMERICA, N.A.	4	\$425,723.24	3.85%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22%	0 \$0.00
	DITECH MORTGAGE CORP	4	\$517,131.98	4.67%	0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$755,740.41	6.83%	0 \$0.00
	EVERBANK	3	\$781,991.55	7.07%	0 \$0.00
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23%	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$506,308.08	4.58%	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06%	0 \$0.00
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26%	0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89%	0 \$0.00
	PACOR MORTGAGE CORP.	1	\$255,300.00	2.31%	0 \$0.00
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,116,030.62	10.09%	0 \$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	0 \$0.00
	QUICKEN LOANS INC.	12	\$1,690,330.02	15.28%	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	0 \$0.00

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	SUNTRUST MORTGAGE, INC.	1	\$133,477.97	1.21%	0 \$0.00
	U.S. BANK N.A.	1	\$125,531.35	1.13%	0 \$0.00
Total		69	\$11,062,566.49	100%	0 \$0.00
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31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28		0 \$0.00
	NATIONSTARMORTGAGE	2	\$277,100.00		0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$146,259.25	4.22%	0 \$0.00
Total		24	\$3,461,228.53	100%	0 \$0.00
31418BVE3	1ST SOURCE BANK	1	\$60,000.00	0.5%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,289.53	2.14%	0 \$0.00
	COMPASS BANK	3	\$577,694.24		0 \$0.00
	CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	0 \$0.00
	EVERBANK	7	\$1,711,589.16		0 \$0.00
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83%	0 \$0.00
	FINA FINANCIAL, INC	1	\$295,000.00	2.48%	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	0 \$0.00
	GREEN TREE SERVICING LLC	1	\$205,915.23	1.73%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,835.00	18.56%	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	0 \$0.00
	M&T BANK	1	\$74,913.98	0.63%	0 \$0.00
	MCCLAIN BANK NA	1	\$83,597.36	0.7%	0 \$0.00
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77%	0 \$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26%	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86%	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$536,471.24	4.51%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,720.14	1.6%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$279,920.98	2.35%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96%	0 \$0.00
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91%	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85%	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$176,823.44	1.49%	0 \$0.00

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	Unavailable	1	\$341,598.47	2.89%	0 \$0.00
Total		81	\$11,889,827.95	100%	0 \$0.00
31418BVF0	ALLIANCE WEST MORTGAGE, INC.	2	\$1,163,225.69	2.64%	0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	0 \$0.00
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	0 \$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95%	0 \$0.00
	EVERBANK	14	\$7,644,923.07	17.38%	0 \$0.00
	FREMONT BANK	8	\$4,183,430.64		0 \$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$540,000.00		0 \$0.00
	HOMESTREET BANK,	3	\$1,380,947.00		0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$456,800.00		0 \$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26%	0 \$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%	0 \$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$494,377.21	1.12%	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42%	0 \$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	0 \$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34%	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$698,454.49	1.59%	0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26%	0 \$0.00
	WMS SERIES LLC,	1	\$448,000.00	1%	0 \$0.00
Total		83	\$43,995,589.88	100%	0 \$0.00
31418BVP8	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,834.02	0.63%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%	0 \$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99%	0 \$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$117,850.00	0.91%	0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95%	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	0 \$0.00
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	0 \$0.00
	HOWARD BANK	1	\$56,121.33	0.43%	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,355,498.39	10.41%	0 \$0.00

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	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	0 \$0.00	
	NETWORK CAPITAL FUNDING	3	\$376,633.06	2.89%	0 \$0.00	
	CORPORATION	3	\$370,033.00	2.89%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$49,660.44	0.38%	0 \$0.00	
	GROUP, INC.	1	ψτ2,000.ττ	0.5070	υ φυ.υυ	
	PLAINS COMMERCE BANK A	1	\$80,000.00	0.61%	0 \$0.00	
	CORPORATION		·			
	QUICKEN LOANS INC.	37	\$4,722,340.45	36.28%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%	0 \$0.00	
	RMS & ASSOCIATES, INC.	1	\$40,000.00	0.31%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0 \$0.00	
	SOUTH POINT BANK AN ALABAMA	1	\$43,703.15	0.34%	0 \$0.00	
	CHARTERED BANK	1	\$45,705.15	0.34%	0 \$0.00	
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0 \$0.00	
	STATE FARM BANK, F.S.B.	4	\$178,000.00	1.37%	0 \$0.00	
	WELLS FARGO BANK, N.A.	45	\$2,389,047.12	18.35%	0 \$0.00	
Total		155	\$13,017,961.87	100%	0 \$0.00	
31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	0 \$0.00	
	BANK OF AMERICA, N.A.	13	\$1,173,709.18	19.57%	0 \$0.00	
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$108,397.43	1.81%	0 \$0.00	
	CHARTERED SAVINGS BANK	1	\$100,397.43	1.01 //		
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$801,732.84	13.37%	0 \$0.00	
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0 \$0.00	
	NETWORK CAPITAL FUNDING	1	\$147,105.93	2.45%	0 \$0.00	
	CORPORATION	1	·			
	QUICKEN LOANS INC.	6	\$1,251,416.09		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	4	\$455,499.19	7.59%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	0 \$0.00	
	U.S. BANK N.A.	2	\$264,442.79	4.41%	0 \$0.00	
Total		50	\$5,997,833.66	100%	0 \$0.00	
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0 \$0.00	
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0 \$0.00	
Total		9	\$1,526,419.86	100%	0 \$0.00	
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0 \$0.00	
Total		5	\$1,516,655.17	100%	0 \$0.00	
31419TJ23	NATIONAL COOPERATIVE BANK, N.A.	1	\$893,322.79	100%	0 \$0.00	
Total		1	\$893,322.79	100%	0 \$0.00	

31419TJ31	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,108,167.65	100%	0 \$0.00	
Total		1	\$1,108,167.65	100%	0 \$0.00	
31419TJ49	NATIONAL COOPERATIVE BANK, N.A.	1	\$949,904.16	100%	0 \$0.00	
Total		1	\$949,904.16	100%	0 \$0.00	
31419TJ56	NATIONAL COOPERATIVE BANK, N.A.	1	\$964,766.80	100%	0 \$0.00	
Total	NATIONAL COOI ERATIVE BANK, N.A.	1	\$964,766.80	100%	0 \$0.00	
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31419TJ64	NATIONAL COOPERATIVE BANK, N.A.	1	\$572,556.27	100%	0 \$0.00	
Total		1	\$572,556.27	100%	0 \$0.00	
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31419TJ72	NATIONAL COOPERATIVE BANK, N.A.	1	\$580,159.91	100%	0 \$0.00	
Total		1	\$580,159.91	100%	0 \$0.00	
31419TJ80	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,425,698.29	100%	0 \$0.00	
Total		1	\$1,425,698.29	100%	0 \$0.00	
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31419TJ98	NATIONAL COOPERATIVE BANK, N.A.	1	\$616,561.25	100%	0 \$0.00	
Total		1	\$616,561.25	100%	0 \$0.00	
21.410////	NATIONAL GOODED ATINE DANK NA	1	ф1 060 000 00	1000	0,00	
31419TJF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,060,000.00	100%	0 \$0.00	
Total		1	\$1,060,000.00	100%	0 \$0.00	
31419TJG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,500,000.00	100%	0 \$0.00	
31419ТЈН0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0 \$0.00	
Total		1	\$1,500,000.00	100%	0 \$0.00	
31419TJJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$725,000.00	100%	0 \$0.00	
Total	NATIONAL COOI ERATIVE BANK, N.A.	1	\$725,000.00 \$725,000.00	100%	0 \$0.00	
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31419TJK3	NATIONAL COOPERATIVE BANK, N.A.	1	\$818,246.40	100%	0 \$0.00	
Total		1	\$818,246.40	100%	0 \$0.00	
31419TJL1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,006,781.27	100%	0 \$0.00	
Total		1	\$1,006,781.27	100%	0 \$0.00	
21410TIMO	NATIONAL COOPEDATIVE DANK NA	1	¢1 071 794 05	1000	0,00,00	
31419TJM9 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,071,784.05 \$1,071,784.05	100% 100%	0 \$0.00 0 \$0.00	
1 Otal		1	φ1,0/1,/δ4.05	100%	U \$U.UU	
31419TJN7	NATIONAL COOPERATIVE BANK, N.A.	1	\$710,112.81	100%	0 \$0.00	
Total		1	\$710,112.81	100%	0 \$0.00	
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31419TJP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$963,916.48	100%	0 \$0.00	
Total		1	\$963,916.48	100%	0 \$0.00	
21/10/100	NATIONAL COOPEDATIVE DANK NA	1	¢057 272 61	100%	0 \$0.00	
31419TJQ0 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$957,272.61 \$957,272.61	100%	0 \$0.00	
Total		1	\$931,212.01	100 %	0 30.00	
31419TJR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,494,542.56	100%	0 \$0.00	
Total	TATTOTAL COOLERATIVE BANK, N.A.	1	\$1,494,542.56	100%	0 \$0.00	
Total		1	Ψ1,474,542.50	100 /	σφοισσ	
31419TJS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,098,474.05	100%	0 \$0.00	
Total		1	\$1,098,474.05	100%	0 \$0.00	
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31419TJT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$816,941.74	100%	0 \$0.00	
Total		1	\$816,941.74	100%	0 \$0.00	
31419TJU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,365,417.44	100%	0 \$0.00	
Total		1	\$1,365,417.44	100%	0 \$0.00	
31419TJV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,282,207.24	100%	0 \$0.00	
Total		1	\$1,282,207.24	100%	0 \$0.00	
21410TIW7	NATIONAL COOPEDATIVE DANK NA	1	¢1 412 665 14	1000/	0,00,00	
31419TJW7	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$1,413,665.14	100%	0 \$0.00	
Total		1	\$1,413,665.14	100%	0 \$0.00	
31419TJX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,533.73	100%	0 \$0.00	
Total	INATIONAL COOLERATIVE BANK, N.A.	1	\$1,437,533.73 \$1,437,533.73	100%	0 \$0.00	
Total		1	φ1,437,333.73	100 /0	υ φυ.υυ	
31419TJY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$780,433.72	100%	0 \$0.00	
Total	,	1	\$780,433.72	100%	0 \$0.00	
31419TJZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$712,807.25	100%	0 \$0.00	
Total		1	\$712,807.25	100%	0 \$0.00	
31419TKA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,271,241.17	100%	0 \$0.00	
Total		1	\$1,271,241.17	100%	0 \$0.00	
31419TKB1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,362,810.60	100%	0 \$0.00	
Total		1	\$1,362,810.60	100%	0 \$0.00	
31419TKC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,440,070.22	100%	0 \$0.00	
Total		1	\$1,440,070.22	100%	0 \$0.00	
21/10TVD7	NATIONAL COODED ATIVE DANK NA	1	¢1 501 047 00	1000	0 \$0.00	
31419TKD7	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$1,501,047.88 \$1,501,047.88	100% 100%	0 \$0.00	
Total		1	\$1,501,047.88	100%	<u> </u>	
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31419TKE5	NATIONAL COOPERATIVE BANK, N.A.	1	\$653,547.94	100%	0 \$0.00	
Total		1	\$653,547.94	100%	0 \$0.00	
31419TKF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$567,507.63	100%	0 \$0.00	
Total		1	\$567,507.63	100%	0 \$0.00	
31419TKG0	NATIONAL COOPEDATIVE DANK NA	1	¢1 114 245 02	100%	0 \$0.00	
Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,114,345.93 \$1,114,345.93	100%	0 \$0.00	
lotai		1	\$1,114,545.95	100%	0 30.00	
31419TKH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$729,611.54	100%	0 \$0.00	
Total		1	\$729,611.54	100%	0 \$0.00	
31419TKJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$534,261.89	100%	0 \$0.00	
Total		1	\$534,261.89	100%	0 \$0.00	
31419TKK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$983,584.18	100%	0 \$0.00	
Total	TATTOTAL COOLEANTIVE BANK, 14.24.	1	\$983,584.18	100%	0 \$0.00	
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31419TKL9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,512,236.10	100%	0 \$0.00	
Total		1	\$1,512,236.10	100%	0 \$0.00	
31419TKM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,167,193.62	100%	0 \$0.00	
Total		1	\$1,167,193.62	100%	0 \$0.00	
			4000 001 10		0 40 00	
31419TKN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$888,294.13	100%	0 \$0.00	
Total		1	\$888,294.13	100%	0 \$0.00	
31419TKP0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0 \$0.00	
Total		1	\$1,400,000.00	100%	0 \$0.00	
31419TKQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0 \$0.00	
Total		1	\$900,000.00	100%	0 \$0.00	
21.410/7/2006	NATIONAL GOODED ATIME DANK NA	1	фо 25 000 00	1000	0,00,00	
31419TKR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00	100%	0 \$0.00	
Total		1	\$925,000.00	100%	0 \$0.00	
31419TKS4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0 \$0.00	
Total		1	\$1,300,000.00	100%	0 \$0.00	
			1 /2 2 2 /2 2 2 2 2 2			
3138L92K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0 \$0.00	
Total		1	\$7,650,000.00	100%	0 \$0.00	
3138L94C3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0 \$0.00	
Total		1	\$5,488,000.00	100%	0 \$0.00	

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3138L95S7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0 \$0.00	
Total		1	\$10,200,000.00	100%	0 \$0.00	
3138L9J78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0 \$0.00	
Total		1	\$21,697,000.00	100%	0 \$0.00	
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0 \$0.00	
Total		1	\$10,023,000.00	100%	0 \$0.00	
3138L9Q54 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$125,000,000.00 \$125,000,000.00	100% 100%	0 \$0.00 0 \$0.00	
3138L9TM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0 \$0.00	
Total		1	\$15,500,000.00	100%	0 \$0.00	
3138L9WR9 Total	ACRE CAPITAL LLC	1 1	\$4,200,000.00 \$4,200,000.00	100% 100 %	0 \$0.00 0 \$0.00	
3138LA2A6 Total	BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00 \$29,610,000.00	100% 100 %	0 \$0.00 0 \$0.00	
Total			Ψ27,010,000.00	100 /6		
3138LA2B4 Total	Unavailable	5 5	\$131,501,500.00 \$131,501,500.00	100% 100%	0 \$0.00 0 \$0.00	
3138LA2C2 Total	BERKELEY POINT CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 100%	0 \$0.00 0 \$0.00	
3138LA2D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100%	0 \$0.00	
Total		1	\$6,010,000.00	100%	0 \$0.00	
3138LA2E8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100%	0 \$0.00	
Total		1	\$6,254,000.00	100%	0 \$0.00	
3138LA2F5 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$14,967,000.00 \$14,967,000.00	100% 100%	0 \$0.00 0 \$0.00	
3138LA2J7 Total	BERKELEY POINT CAPITAL LLC	1 1	\$18,268,000.00 \$18,268,000.00	100% 100 %	0 \$0.00 0 \$0.00	
3138LA2K4	HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100%	0 \$0.00	

Total		1	\$5,150,000.00	100%	0 \$	60.00	
		1					
3138LA2L2	REGIONS BANK	1		100%		0.00	
Total		1	\$7,500,000.00	100%	0 \$	0.00	
3138LA2M0	GREYSTONE SERVICING CORPORATION INC.	1	\$51,852,000.00	100%	0\$	60.00	
Total	inc.	1	\$51,852,000.00	100%	0 \$	60.00	
			+		,		
3138LA2N8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100%	0\$	60.00	
Total		1	\$5,300,000.00	100%	0 \$	60.00	
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3138LA2Q1	ARBOR COMMERCIAL FUNDING LLC	1	i í í	100%		0.00	
Total		1	\$26,130,000.00	100%	0 \$	0.00	
3138LA2R9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,705,000.00	100%	0.\$	60.00	
Total		1	1	100%		60.00	
			, ,				
3138LA2S7	WELLS FARGO BANK, N.A.	1	\$1,525,000.00	100%	0 \$	0.00	
Total		1	\$1,525,000.00	100%	0 \$	80.00	
21207 1277			# 20 227 000 00	100%	0.4	20.00	
3138LA2T5	CBRE MULTIFAMILY CAPITAL, INC.	1		100%		00.00	
Total		1	\$29,225,000.00	100%	0 \$	0.00	
3138LA2U2	Unavailable	1	\$116,867,000.00	100%	0.\$	60.00	
Total		1	\$116,867,000.00	100%	1	60.00	
			, ,				
3138LA2V0	Unavailable	1	\$67,150,000.00	100%	0 \$	00.00	
Total		1	\$67,150,000.00	100%	0 \$	60.00	
21201 42330	N.A.	NT A	NIA	D.T.A.	NT A	NT A	
3138LA2W8 Total	NA NA		1		NA NA	NA NA	
lotai	INA	INA	INA	INA	INA	INA	
3138LA2Y4	Unavailable	1	\$169,785,750.00	100%	0.\$	60.00	
Total	O A WAR WAR WAR A WAR WAR WAR WAR WAR WAR	1	· · · · · · · · · · · · · · · · · · ·	100%		60.00	
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3138LA3C1	WALKER & DUNLOP, LLC	1	\$11,329,000.00	100%		0.00	
Total		1	\$11,329,000.00	100%	0 \$	0.00	
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3138LA3D9	WALKER & DUNLOP, LLC	10		100%		0.00	
Total		10	\$115,174,000.00	100%	0 \$	0.00	
3138LA3E7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,760,000.00	100%	0.\$	00.00	
Total	este mesimums chimic, inc.	1	i í í	100%		60.00	
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3138LA3F4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0 \$0.00	
Total		1	\$9,600,000.00	100%	0 \$0.00	
3138LA3G2	WELLS FARGO BANK, N.A.	1	\$20,500,000.00	100%	0 \$0.00	
Total		1	\$20,500,000.00	100%	0 \$0.00	
3138LA3H0	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0 \$0.00	
Total		1	\$13,000,000.00	100%	0 \$0.00	
3138LA3J6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%	0 \$0.00	
Total		1	\$36,600,000.00	100%	0 \$0.00	
3138LA3K3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0 \$0.00	
Total		1	\$4,000,000.00	100%	0 \$0.00	
3138LA3L1	PILLAR MULTIFAMILY, LLC	1	\$2,170,000.00	100%	0 \$0.00	
Total		1	\$2,170,000.00	100%	0 \$0.00	
3138LA3M9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0 \$0.00	
Total		1	\$10,040,000.00	100%	0 \$0.00	
3138LA3P2	WALKER & DUNLOP, LLC	1	\$11,990,000.00	100%	0 \$0.00	
Total		1	\$11,990,000.00	100%	0 \$0.00	
3138LA3R8	GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0 \$0.00	
Total		1	\$823,000.00	100%	0 \$0.00	
3138LA3S6	HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0 \$0.00	
Total		1	\$2,315,600.00	100%	0 \$0.00	
3138LA3W7	KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0 \$0.00	
Total		1	\$29,570,000.00	100%	0 \$0.00	
3138LA3X5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%	0 \$0.00	
Total		1	\$3,340,100.00	100%	0 \$0.00	
3138LA3Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0 \$0.00	
Total		1	\$5,000,000.00	100%	0 \$0.00	
3138LA4A4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0 \$0.00	
Total		1	\$1,275,000.00	100%	0 \$0.00	
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3138LA4C0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0 \$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.00	
3138LA4D8	Unavailable	1	\$58,000,000.00	100%	0 \$0.00	
	Onavanaoie	1		100%	0 \$0.00	
Total		1	\$58,000,000.00	100%	0 30.00	
3138LA4F3	DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0 \$0.00	
Total	DOCUMENT FINONT GITGE, EEC	1	\$3,684,000.00	100%	0 \$0.00	
			+-,		7 7 7 7 7	
3138LA4G1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0 \$0.00	
Total		1	\$4,150,000.00	100%	0 \$0.00	
3138LA4J5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,446,290.00	100%	0 \$0.00	
Total		1	\$3,446,290.00	100%	0 \$0.00	
3138LA4M8	PILLAR MULTIFAMILY, LLC	1	\$1.575.000.00	100%	0 \$0.00	
Total	FILLAR MOLTIFAMILT, LLC	1	\$1,575,000.00 \$1,575,000.00	100%	0 \$0.00	
Total		1	\$1,575,000.00	100 %	0 \$0.00	
3138LA4Q9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0 \$0.00	
Total	ind on on marken in the first to be	1	\$8,400,000.00	100%	0 \$0.00	
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3138LA4V8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0 \$0.00	
Total		1	\$11,300,000.00	100%	0 \$0.00	
3138LA4W6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.00	
Total		1	\$2,000,000.00	100%	0 \$0.00	
3138LA4X4	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0 \$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.00	
3138LA4Y2	WELLS FARGO BANK, N.A.	1	\$3,200,000.00	100%	0 \$0.00	
Total	WEELS I TIKOO BTIVIK, IV.T.	1	\$3,200,000.00	100%	0 \$0.00	
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3138LA4Z9	ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0 \$0.00	
Total		1	\$7,725,000.00	100%	0 \$0.00	
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3138LA5A3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0 \$0.00	
Total		1	\$1,000,000.00	100%	0 \$0.00	
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0 \$0.00	
Total		1	\$7,280,000.00	100%	0 \$0.00	
21207 4 577	VENUE ANNA NA MINONA A A GOO CO A MINONA A GOO CO A MINONA A GOO CO CO A GOO CO A GOO CO CO A GOO CO CO A GOO CO CO A GOO CO CO A GOO CO CO A GOO CO CO CO CO CO CO CO CO CO CO CO CO C		#4.05 0.000.00	1000	0.0000	
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0 \$0.00	
Total		1	\$4,879,000.00	100%	0 \$0.00	
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3138LA5F2	PILLAR MULTIFAMILY, LLC	1	\$985,000.00	100%	0 \$0.00	
Total		1	\$985,000.00	100%	0 \$0.00	
3138LA5G0	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0 \$0.00	
Total		1	\$15,000,000.00	100%	0 \$0.00	
3138LA5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0 \$0.00	
Total	INC.	1	\$675,000.00	100%	0 \$0.00	
3138LA5K1	WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0 \$0.00	-
Total		1	\$30,000,000.00	100%	0 \$0.00	
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0 \$0.00	
Total	DERREDET FORTE CATTIVE BEC	1	\$7,800,000.00	100%	0 \$0.00	
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0 \$0.00	
Total		1	\$9,190,000.00	100%	0 \$0.00	
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$12,000,000.00	100%	0 \$0.00	
3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0 \$0.00	
Total		1	\$5,432,098.00	100%	0 \$0.00	
3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0 \$0.00	
Total		1	\$34,719,788.00	100%	0 \$0.00	
3138LA5U9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0 \$0.00	
Total		1	\$1,850,000.00	100%	0 \$0.00	
	GREYSTONE SERVICING CORPORATION					
3138LA5V7	INC.	1	\$6,286,220.00	100%	0 \$0.00	
Total		1	\$6,286,220.00	100%	0 \$0.00	
3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0 \$0.00	
Total	,	1	\$16,435,000.00	100%	0 \$0.00	
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0 \$0.00	
Total	WILLIAM & DONALOI, LEC	1	\$7,045,000.00	100%	0 \$0.00	
21291 1600	WALKED & DIMLOD ITC	1	\$10,401,000,00	100%	0 \$0.00	
3138LA6C8	WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	ՄֆՄ.ՄՄ	

Total		1	\$10,401,000,00	100%	0 \$0.00	
Total		1	\$19,491,000.00	100%	0 30.00	
3138LA6D6	WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0 \$0.00	
Total		1	\$10,081,000.00	100%	0 \$0.00	
3138LA6E4	WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0 \$0.00	
Total		1	\$17,664,000.00	100%	0 \$0.00	
3138LA6F1	WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0 \$0.00	
Total		1	\$11,252,000.00	100%	0 \$0.00	
3138LA6G9	WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0 \$0.00	
Total		1	\$14,108,000.00	100%	0 \$0.00	
3138LA6H7	WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0 \$0.00	
Total		1	\$9,488,000.00	100%	0 \$0.00	
3138LA6J3	WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0 \$0.00	
Total	William of Devider, Bac	1	\$11,871,000.00	100%	0 \$0.00	
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3138LA6K0	WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0 \$0.00	
Total		1	\$24,250,000.00	100%	0 \$0.00	
3138LA6L8	PILLAR MULTIFAMILY, LLC	1	\$7,794,000.00	100%	0 \$0.00	
Total		1	\$7,794,000.00	100%	0 \$0.00	
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3138LA6M6	PILLAR MULTIFAMILY, LLC	1	\$9,950,000.00	100%	0 \$0.00	
Total		1	\$9,950,000.00	100%	0 \$0.00	
3138LA6N4	PILLAR MULTIFAMILY, LLC	1	\$7,641,000.00	100%	0 \$0.00	
Total	,	1	\$7,641,000.00	100%	0 \$0.00	
3138LA6P9	PILLAR MULTIFAMILY, LLC	1	\$5,397,000.00	100%	0 \$0.00	
Total		1	\$5,397,000.00	100%	0 \$0.00	
					0.40.00	
3138LA6Q7	PILLAR MULTIFAMILY, LLC	1	\$5,913,000.00	100%	0 \$0.00	
Total		1	\$5,913,000.00	100%	0 \$0.00	
3138LA6R5	ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100%	0 \$0.00	
Total		1	\$39,000,000.00	100%	0 \$0.00	
3138LA6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0 \$0.00	
Total		1	\$1,768,000.00	100%	0 \$0.00	

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3138LA7A1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%		\$0.00	
Total		1	\$3,600,000.00	100%	0	\$0.00	
3138LA7B9	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	
Total	WALKER & DUNLOF, LLC	1	\$1,000,000.00 \$1,000,000.00	100%		\$0.00 \$0.00	
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3138LA7C7	BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00	
Total		1	\$10,700,000.00	100%		\$0.00	
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3138LA7D5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,375,000.00	100%	0	\$0.00	
Total		1	\$3,375,000.00	100%	0	\$0.00	
3138LA7M5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%		\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138LAG45	OAK GROVE COMMERCIAL MORTGAGE,	1	\$14,700,000.00	100%	0	\$0.00	
Total	LLC	1	\$14.700.000.00	100%	Λ	\$0.00	
Total			\$14,700,000.00	100%	<u> </u>	Φυ.υυ	
3138LAGG8	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	
Total	RED WORTGAGE CAITTAE, EEC	1	\$7,500,000.00 \$7,500,000.00	100%		\$0.00	
Total		-	Ψ1,500,000.00	100 /6		ΨΟ•ΟΟ	
3138LAJF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$11,500,000.00	100%		\$0.00	
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3138LAJT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	
Total		1	\$6,300,000.00	100%	0	\$0.00	
3138LALZ0	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%		\$0.00	
Total		1	\$12,600,000.00	100%	0	\$0.00	
3138LAP60	WELLS FARGO BANK, N.A.	1	\$4,550,000.00	100%		\$0.00	
Total		1	\$4,550,000.00	100%	0	\$0.00	
	OAK CROVE COMMERCIAL MORTCACE						
3138LAS75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100%	0	\$0.00	
Total	EBC	1	\$6,770,000.00	100%	0	\$0.00	
Total		-	ψο, 770,000.00	100 /6		ΨΟ•ΟΟ	
	BERKADIA COMMERCIAL MORTGAGE		** *** *** ***			* • • • •	
3138LATZ2	LLC	1	\$3,522,444.00	100%	0	\$0.00	
Total		1	\$3,522,444.00	100%	0	\$0.00	
3138LAUG2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%		\$0.00	
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138LAUX5		1	\$27,557,000.00	100%	0	\$0.00	

	BERKADIA COMMERCIAL MORTGAGE LLC				
Total		1	\$27,557,000.00	100%	0 \$0.00
3138LAV71	CENTERLINE MORTGAGE CAPITAL INC.	1	\$86,750,000.00	100%	0 \$0.00
Total		1	\$86,750,000.00	100%	0 \$0.00
3138LAV97	BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0 \$0.00
Total		1	\$23,400,000.00	100%	0 \$0.00
3138LAVA4	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0 \$0.00
Total		1	\$5,400,000.00	100%	0 \$0.00
3138LAVF3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100%	0 \$0.00
Total		1	\$8,500,000.00	100%	0 \$0.00
3138LAVX4	WALKER & DUNLOP, LLC	1	\$20,768,000.00	100%	0 \$0.00
Total		1	\$20,768,000.00	100%	0 \$0.00
3138LAW39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0 \$0.00
Total		1	\$20,200,000.00	100%	0 \$0.00
3138LAW54	M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0 \$0.00
Total		1	\$8,018,000.00	100%	0 \$0.00
3138LAWA3	BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0 \$0.00
Total		1	\$7,943,000.00	100%	0 \$0.00
3138LAWF2	WELLS FARGO BANK, N.A.	1	\$768,000.00	100%	0 \$0.00
Total		1	\$768,000.00	100%	0 \$0.00
3138LAWG0	WELLS FARGO BANK, N.A.	1	\$8,818,000.00	100%	0 \$0.00
Total		1	\$8,818,000.00	100%	0 \$0.00
3138LAWH8	WELLS FARGO BANK, N.A.	1	\$13,360,000.00	100%	0 \$0.00
Total	,	1	\$13,360,000.00	100%	0 \$0.00
3138LAWJ4	WELLS FARGO BANK, N.A.	1	\$25,600,000.00	100%	0 \$0.00
Total	·	1	\$25,600,000.00	100%	0 \$0.00
3138LAX46	WELLS FARGO BANK, N.A.	1	\$9,000,000.00	100%	0 \$0.00
Total		1	\$9,000,000.00	100%	0 \$0.00
3138LAX61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0 \$0.00

Total		1	\$3,575,000.00	100%	0	\$0.00	
3138LAX79	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	
Total	IIVC.	1	\$3,100,000.00	100%	0	\$0.00	
3138LAX87	PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	0	\$0.00	
Total	· ·	1	\$47,125,000.00	100%		\$0.00	
3138LAXE4	M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00	
Total		1	\$11,500,000.00	100%	0	\$0.00	
3138LAXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	
Total		1	\$1,175,000.00	100%	0	\$0.00	
3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	0	\$0.00	
Total		1	\$27,625,000.00	100%	0	\$0.00	
3138LAXT1	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%		\$0.00	
Total		1	\$5,050,000.00	100%	0	<u>\$0.00</u>	
3138LAXY0	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	
Total		1	\$8,750,000.00	100%	0	\$0.00	
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00	
Total		1	\$60,775,000.00	100%	0	\$0.00	
3138LAY37	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%		\$0.00	
Total		1	\$51,000,000.00	100%	0	\$0.00	
3138LAY45	WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	_	\$0.00	
<u>Total</u>		1	\$5,657,000.00	100%	0	<u>\$0.00</u>	
3138LAY52	ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00	
Total		1	\$11,155,000.00	100%	0	\$0.00	
3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	-	\$0.00	
Total		1	\$3,378,000.00	100%	0	<u>\$0.00</u>	
3138LAY78	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%		\$0.00	
Total		1	\$5,500,000.00	100%	0	<u>\$0.00</u>	
3138LAYA1	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%		\$0.00	
Total		1	\$10,500,000.00	100%	0	\$0.00	1

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3138LAYB9	BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100%	0.5	80.00	
Total		1	\$8,271,000.00	100%		60.00	
3138LAYE3	REGIONS BANK	1	\$1,200,000.00	100%	- 1	00.00	
Total		1	\$1,200,000.00	100%	0 9	80.00	
3138LAYF0	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0 \$	60.00	-
Total		1	\$42,500,000.00	100%	0 \$	60.00	
3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0.5	60.00	
Total	po comerci i monto cinos, asc	1	\$315,050.00	100%		60.00	
21207 17776			#2 7 00 000 00	1000	0.4	00.00	
3138LAYH6 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,700,000.00 \$3,700,000.00	100% 100%		60.00 60.00	
Total		-	ψ3,700,000.00	100 /0	U q	70.00	
3138LAYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0 \$	60.00	
Total		1	\$1,250,000.00	100%	0 \$	80.00	
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0.9	60.00	
Total	WA TREAD TO CHITTAD CORPORATION	1	\$12,250,000.00	100%		50.00	
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3138LAYQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0 \$	80.00	
Total		1	\$1,525,000.00	100%	0 \$	60.00	
3138LAYR4	WELLS FARGO BANK, N.A.	1	\$51,642,000.00	100%	0.5	60.00	
Total	WEDESTANCE BANK, N.A.	1	\$51,642,000.00	100%		60.00	
3138LAYV5	PILLAR MULTIFAMILY, LLC	1	\$11,732,500.00	100%		0.00	
Total		1	\$11,732,500.00	100%	0 3	80.00	
3138LAYW3	Unavailable	1	\$58,668,870.00	100%	0.5	50.00	
Total		1	\$58,668,870.00	100%	0 \$	60.00	
3138LAYY9	Unavailable	1	\$8,880,000.00	100%		80.00	
Total		1	\$8,880,000.00	100%	0 \$	80.00	
3138LAYZ6	Unavailable	1	\$8,880,000.00	100%	0.5	50.00	
Total	Chavanaore	1	\$8,880,000.00	100%		50.00	
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3138LAZ28	WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100%	0 \$	0.00	
Total		1	\$6,800,000.00	100%	0 \$	60.00	
3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0 4	60.00	
2130L/1L30	PIOMEDIREEL CHILITE COM ONATION	1	Ψπ, / 00,000.00	100 /0	υų	,0.00	

Total		1	\$4,700,000.00	100%	0	\$0.00	-
3138LAZ77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00	
Total	LLC	1	\$5,100,000.00	100%	0	\$0.00	
3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100%	0	\$0.00	
Total		1	\$41,989,000.00	100%		\$0.00	
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%		\$0.00	
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100%		\$0.00	
Total		1	\$14,340,000.00	100%	0	\$0.00	
3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$857,000.00	100%		\$0.00	
Total		1	\$857,000.00	100%	0	\$0.00	
3138LAZD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	
Total		1	\$1,462,000.00	100%	0	\$0.00	
3138LAZE2	WELLS FARGO BANK, N.A.	1	\$35,170,000.00	100%	0	\$0.00	
Total		1	\$35,170,000.00	100%	0	\$0.00	
3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100%	0	\$0.00	
Total		1	\$6,944,000.00	100%	0	\$0.00	
3138LAZK8	Unavailable	3	\$169,808,000.00	100%		\$0.00	
Total		3	\$169,808,000.00	100%	0	\$0.00	
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%		\$0.00	
Total		1	\$21,000,000.00	100%	0	\$0.00	
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100%		\$0.00	
Total		1	\$1,768,000.00	100%	0	\$0.00	
3138LAZQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$15,623,000.00	100%	0	\$0.00	
Total		1	\$15,623,000.00	100%	0	\$0.00	
3138LAZS1	ACRE CAPITAL LLC	1	\$1,300,000.00	100%		\$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00	
3138LAZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,265,000.00	100%	0	\$0.00	

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Total		1	\$1,265,000.00	100%	0 \$0.00	
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0 \$0.00	
<u>Total</u>		1	\$650,000.00	100%	0 \$0.00	
3138LAZZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,562,000.00	100%	0 \$0.00	
Total	LLC	1	\$12,562,000.00	100%	0 \$0.00	
3138LBA31	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0 \$0.00	
Total	WATTOWAL COOLERATIVE BANK, IV.A.	1	\$4,700,000.00	100%	0 \$0.00	
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100%	0 \$0.00	
Total		1	\$9,271,900.00	100%	0 \$0.00	
3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100%	0 \$0.00	
Total		1	\$3,375,000.00	100%	0 \$0.00	
21291 D A 70	CITID ANIV NI A	1	¢10,000,000,00	1000/	00.020	
3138LBAZ0	CITIBANK, N.A.	1 1	\$10,000,000.00	100% 100%	0 \$0.00 0 \$0.00	
<u>Total</u>		1	\$10,000,000.00	100%	0 50.00	
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	0 \$0.00	
Total		1	\$14,100,000.00	100%	0 \$0.00	
	GREAT LAKES CAPITAL FUND					
3138LBCE5	NON-PROFIT HOSING CORPORATION	1	\$1,767,000.00	100%	0 \$0.00	
Total		1	\$1,767,000.00	100%	0 \$0.00	
3138LCA70	Unavailable	1	\$56,595,250.00	100%	0 \$0.00	
Total		1	\$56,595,250.00	100%	0 \$0.00	
21201/15024	1CT COMMUNITY CREDIT INION		\$200 405 02	2.050	0,00	
3138WFR24	1ST COMMUNITY CREDIT UNION	2 2	\$209,405.03 \$297,840.00	2.05%	0 \$0.00 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC. ANZ GUAM, INC.	1		2.91% 1.47%	0 \$0.00	
	ASSOCIATED BANK NATIONAL		\$150,084.77			
	ASSOCIATION	11	\$1,201,325.44	11.75%	0 \$0.00	
	BANK OF WASHINGTON	2	\$244,528.17	2.39%	0 \$0.00	
	BANKERS' BANK	4	\$373,467.00	3.65%	0 \$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%	0 \$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3%	0 \$0.00	
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78%	0 \$0.00	
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14%	0 \$0.00	
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%	0 \$0.00	
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%	0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%	0 \$0.00	

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	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%	0 \$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95%	0 \$0.00
	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%	0 \$0.00
	HONOR BANK	3	\$327,447.00	3.2%	0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49%	0 \$0.00
	MARINE BANK	4	\$547,950.20	5.36%	0 \$0.00
	PEOPLES BANK	1	\$122,169.72	1.19%	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3%	0 \$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%	0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13		0 \$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75%	0 \$0.00
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75%	0 \$0.00
	UWHARRIE BANK	2	\$253,724.00	2.48%	0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36%	0 \$0.00
Total		97	\$10,223,608.09	100%	0 \$0.00
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3138WFR32	ALPENA ALCONA AREA C. U.	3	\$286,964.15	19.8%	0 \$0.00
	CALCITE CREDIT UNION	1	\$121,220.16		0 \$0.00
	CENTRAL BANK	6	\$652,218.34		0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00		0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44%	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34%	0 \$0.00
<u> </u>	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12%	0 \$0.00
	FIRST UNITED CREDIT UNION				
-		1	·		0 \$0.00
Total	PREMIER COMMUNITY BANK		\$71,326.00	4.92% 100%	0 \$0.00 0 \$0.00
Total		1	·	4.92%	0 \$0.00 0 \$0.00
Total 3138WFR40		1	\$71,326.00	4.92% 100%	
	PREMIER COMMUNITY BANK	1 15	\$71,326.00 \$1,449,106.22	4.92% 100% 0.02%	0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA	1 15	\$71,326.00 \$1,449,106.22 \$309,600.00	4.92% 100% 0.02% 0.03%	0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 1ST PORTFOLIO LENDING	1 15 1	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00	4.92% 100% 0.02% 0.03% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 1ST PORTFOLIO LENDING CORPORATION	1 15 1 1 2	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54	4.92% 100% 0.02% 0.03% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 1ST PORTFOLIO LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON	1 15 1 1 2	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54 \$457,533.56	4.92% 100% 0.02% 0.03% 0.06% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 1ST PORTFOLIO LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK	1 15 1 1 2 1 3	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54 \$457,533.56 \$977,000.00	4.92% 100% 0.02% 0.03% 0.06% 0.03% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 1ST PORTFOLIO LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK 1ST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1 15 1 1 2 1 3 1	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54 \$457,533.56 \$977,000.00 \$382,000.00	4.92% 100% 0.02% 0.03% 0.06% 0.03% 0.07% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK IST FARM CREDIT SERVICES, FLCA IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON IST UNITED BANK IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1 15 1 1 2 1 3 1 2	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54 \$457,533.56 \$977,000.00 \$382,000.00 \$450,000.00 \$360,000.00	4.92% 100% 0.02% 0.03% 0.06% 0.03% 0.07% 0.03% 0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 1ST PORTFOLIO LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK 1ST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY AB&T	1 15 1 1 2 1 3 1 2 1	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54 \$457,533.56 \$977,000.00 \$382,000.00 \$450,000.00 \$360,000.00 \$284,500.00	4.92% 100% 0.02% 0.03% 0.06% 0.03% 0.03% 0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK IST FARM CREDIT SERVICES, FLCA IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON IST UNITED BANK IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY AB&T ABBEVILLE BUILDING & LOAN	1 15 1 1 2 1 3 1 2 1 1	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54 \$457,533.56 \$977,000.00 \$382,000.00 \$450,000.00 \$360,000.00 \$284,500.00 \$322,000.00	4.92% 100% 0.02% 0.03% 0.06% 0.03% 0.03% 0.03% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PREMIER COMMUNITY BANK 1ST FARM CREDIT SERVICES, FLCA 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 1ST PORTFOLIO LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK 1ST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY AB&T	1 15 1 1 2 1 3 1 2 1	\$71,326.00 \$1,449,106.22 \$309,600.00 \$377,000.00 \$939,694.54 \$457,533.56 \$977,000.00 \$382,000.00 \$450,000.00 \$360,000.00 \$284,500.00	4.92% 100% 0.02% 0.03% 0.06% 0.03% 0.03% 0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

ACCESS NATIONAL	MORTGAGE	8	\$2,774,481.83	0.18%	0 \$0.00	
ACOPIA HOME LOA	NS	1	\$244,382.84	0.02%	0 \$0.00	
ADVANCE MORTGA COMPANY, INC.	AGE & INVESTMENT	1	\$290,000.00	0.02%	0 \$0.00	
ADVANCIAL FEDER	RAL CREDIT UNION	3	\$856,000.00	0.06%	0 \$0.00	
ADVANTAGE PLUS UNION	FEDERAL CREDIT	1	\$218,491.71	0.01%	0 \$0.00	
ADVISA MORTGAG	E SERVICES, LTD.	1	\$252,722.00	0.02%	0 \$0.00	
AFFILIATED BANK		1	\$414,379.00	0.03%	0 \$0.00	
AFFILIATED MORTO	GAGE COMPANY	5	\$1,548,520.00	0.1%	0 \$0.00	
AKT AMERICAN CA	PITAL, INC.	2	\$540,600.00	0.04%	0 \$0.00	
ALERUS FINANCIAI MORTGAGE	L, N.A. DBA ALERUS	4	\$1,321,603.00	0.09%	0 \$0.00	
ALLEN TATE MORT INC., A CORPORATI	·	1	\$383,758.52	0.03%	0 \$0.00	
ALLIANCE BANK		1	\$258,400.00	0.02%	0 \$0.00	
ALLIANCE FINANCI	IAL RESOURCES, LLC	1	\$214,500.00	0.01%	0 \$0.00	
ALLIED MORTGAGI	E GROUP, INC.	1	\$200,000.00	0.01%	0 \$0.00	
ALPHA MORTGAGE	LLC	1	\$386,750.00	0.03%	0 \$0.00	
ALPINE BANK & TR	UST CO.	3	\$749,600.00	0.05%	0 \$0.00	
ALPINE BANK D		1	\$350,000.00	0.02%	0 \$0.00	
ALTERRA BANK		2	\$446,410.00	0.03%	0 \$0.00	
ALTRA FEDERAL C	REDIT UNION	6	\$1,734,060.00	0.12%	0 \$0.00	
AMARILLO NATION	IAL BANK	2	\$541,790.00	0.04%	0 \$0.00	
AMARILLO NATION AMERICAN NATION		1	\$270,000.00	0.02%	0 \$0.00	
AMCAP MORTGAGE	E, LTD	1	\$416,402.46	0.03%	0 \$0.00	
AMEGY MORTGAG	E COMPANY L.L.C.	7	\$2,652,500.00	0.18%	0 \$0.00	
AMERICA FIRST FEI UNION	DERAL CREDIT	4	\$1,015,471.85	0.07%	0 \$0.00	
AMERICA'S FIRST F	CU	1	\$210,489.45	0.01%	0 \$0.00	
AMERICAN BANK		1	\$417,000.00	0.03%	0 \$0.00	
AMERICAN EAGLE UNION, INC.	FINANCIAL CREDIT	1	\$295,126.46	0.02%	0 \$0.00	
AMERICAN FEDERA CORPORATION	AL MORTGAGE	5	\$2,009,578.80	0.13%	0 \$0.00	
AMERICAN FINANC	CIAL NETWORK, INC.	2	\$563,506.85	0.04%	0 \$0.00	
AMERICAN HERITA UNION	GE FEDERAL CREDIT	1	\$298,355.39	0.02%	0 \$0.00	
AMERICAN HOME N (12755)	MORTGAGE, INC.	1	\$327,500.00	0.02%	0 \$0.00	
AMERICAN INTERN	ET MORTGAGE, INC.	25	\$8,194,400.00	0.55%	0 \$0.00	
AMERICAN NATION TRUST CO	IAL BANK AND	5	\$1,301,299.41	0.09%	0 \$0.00	
AMERICAN NEIGHE MORTGAGE ACCEP		1	\$272,000.00	0.02%	0 \$0.00	
		7	\$2,637,391.00	0.18%	0 \$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				
LLC				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0 \$0.00
AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,393,950.00	0.23%	0 \$0.00
AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0 \$0.00
AMERICASH, A COPRORATION	1	\$684,056.25	0.05%	0 \$0.00
AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	7	\$2,249,000.00	0.15%	0 \$0.00
AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0 \$0.00
AMERIS BANK	1	\$252,000.00	0.02%	0 \$0.00
AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0 \$0.00
AMPLIFY FCU	1	\$258,626.82	0.02%	0 \$0.00
ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0 \$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0 \$0.00
APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$648,300.00	0.04%	0 \$0.00
ARVEST BANK	18	\$4,789,680.98	0.32%	0 \$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0 \$0.00
ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0 \$0.00
ATLANTIS MORTGAGE CO., INC.	2	\$673,537.87	0.04%	0 \$0.00
AUBURNBANK	3	\$722,586.00	0.05%	0 \$0.00

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AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	22	¢11 004 922 02	0.007	0,00	
ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0 \$0.00	
BANCFIRST	2	\$542,000.00	0.04%	0 \$0.00	
BANK MUTUAL	1	\$216,800.00	0.01%	0 \$0.00	
BANK OF ABBEVILLE AND TRUST	3	\$845,200.00	0.06%	0 \$0.00	
COMPANY		\$643,200.00	0.00%	0 30.00	
BANK OF BRENHAM	3	\$816,324.45	0.05%	0 \$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0 \$0.00	
BANK OF DEERFIELD	1	\$258,300.00	0.02%	0 \$0.00	
BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0 \$0.00	
BANK OF GALESVILLE	1	\$225,000.00	0.02%	0 \$0.00	
BANK OF HAWAII	8	\$3,322,680.31	0.22%	0 \$0.00	
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0 \$0.00	
BANK OF LANCASTER	1	\$208,000.00	0.01%	0 \$0.00	
BANK OF NEW ORLEANS, A LOUISIANA	1	\$266,250.00	0.02%	0 \$0.00	
CORPORATION	1	\$200,230.00	0.02 /0		
BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0 \$0.00	
BANK OF SULLIVAN	1	\$284,820.00	0.02%	0 \$0.00	
BANK OF SUNSET AND TRUST	1	\$255,000.00	0.02%	0 \$0.00	
COMPANY		Ψ233,000.00	0.0270	υ φυ.υυ	
BANK OF THE WEST, A CALIFORNIA	22	\$6,839,146.76	0.46%	0 \$0.00	
STATE BANKING CORP.					
BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0 \$0.00	
BANK SNB	3	\$713,465.48	0.05%	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT	4	\$1,289,457.18	0.09%	0 \$0.00	
UNION					
BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0 \$0.00	
BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0 \$0.00	
BANKERS' BANK	2	\$566,600.00	0.04%	0 \$0.00	
BANKNEWPORT	5	\$1,533,450.00	0.1%	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY,	1	\$224,378.94	0.01%	0 \$0.00	
LLC					
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0 \$0.00	
<u> </u>	5	\$1,505,148.00	0.1%	0 \$0.00	
BANNER BANK BARR GROUP, INC.	1		0.1%	0 \$0.00	
·	15	\$272,000.00	1	0 \$0.00	
BAXTER CREDIT UNION		\$4,062,300.00 \$9,126,580.00	0.27%		
BAY EQUITY LLC	28		0.61%	0 \$0.00	
BAY FEDERAL CREDIT UNION	3	\$529,000.00	0.04%	0 \$0.00	
BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0 \$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0 \$0.00	
BEHRENS CAPITAL MORTGAGE - COR	22	\$235,000.00	0.02%	0 \$0.00	
BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0 \$0.00	
BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0 \$0.00	
BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0 \$0.00	

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BEST-CAL MORTGAGE					
BETHPAGE FEDERAL CREDIT UNION 2 \$605,236.91 0.04% 0\$0.00	BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0 \$0.00
BEVERLY BANK	BETHPAGE FEDERAL CREDIT UNION	2			
BEVERLY BANK	BETTER BANKS	1	\$417,000.00	0.03%	0 \$0.00
SERVICES, INC.	BEVERLY BANK	2	\$524,800.00		0 \$0.00
BLACKHAWK BANK	BEVERLY HANKS MORTGAGE	1	# 2 00 000 00		
BLUCURRENT CREDIT UNION	SERVICES, INC.	1	\$200,000.00	0.01%	0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC. 1 \$415,000.00 0.03% 0 \$0.00	BLACKHAWK BANK	1	\$252,800.00	0.02%	0 \$0.00
BLUELEAF LENDING LLC	BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0 \$0.00
BNB FINANCIAL, INC. (25261)	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$415,000.00	0.03%	0 \$0.00
BNC NATIONAL BANK - COR	BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 6	BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0 \$0.00
BOFI FEDERAL BANK	BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE 2 \$737,100.00 0.05% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0 \$0.00
BOKF NA DBA BANK OF ARIZONA	BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA 7	BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA 7	BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0 \$0.00
BOKF NA DBA BANK OF TEXAS 5 \$1,557,000.00 0.1% 0\$0.00	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00		0 \$0.00
AND TRUST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOONE BANK & TRUST CO BOULDER VALLEY CREDIT UNION BRAND MORTGAGE GROUP, LLC BREMER BANK NA BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROOKHOLLOW MORTGAGE SERVICES, LTD C & R MORTGAGE CORPORATION C LU. MORTGAGE SERVICES, INC. C 2 FINANCIAL CORPORATION C 2 S150,400.00 BOULDER VALLEY CREDIT UNION BROOKHOLLOW MORTGAGE SERVICES, LTD C 2 FINANCIAL CORPORATION C 2 S559,000.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.02% 0\$0.00 0.02% 0\$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.02% 0\$0.00 0.02% 0\$0.00 COLUMORTGAGE SERVICES, INC. C 2 \$492,000.00 0.02% 0\$0.00 COLUMORTGAGE SERVICES, INC. C 2 \$492,000.00 COLUMORTGAGE SERVICES, INC. C 2 \$492,000.00 COLUMORTGAGE SERVICES, INC. C 3 \$492,000.00 COLUMORTGAGE SERVICES, INC. C 4 \$492,000.00 C 980.00 C 980.00 C 980.00 C 2 FINANCIAL CORPORATION A \$1,190,500.00 C 980.00 C 980.00 C 2 FINANCIAL CREDIT UNION A \$1,190,500.00 C 980.0	BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	
BOKF, NA DBA BANK OF ARKANSAS 1 \$308,426.00	BOKF NA DBA COLORADO STATE BANK	2	Ф 752 400 00	0.050	0,00
BOKF, NA DBA BANK OF OKLAHOMA 2 \$409,800.00 0.03% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$2,036,250.45 0.14% 0 \$0.00 BOONE BANK & TRUST CO 1 \$417,000.00 0.03% 0 \$0.00 BOULDER VALLEY CREDIT UNION 2 \$510,400.00 0.03% 0 \$0.00 BRAND MORTGAGE GROUP,LLC 1 \$331,500.00 0.02% 0 \$0.00 BREMER BANK NA 1 \$341,600.00 0.02% 0 \$0.00 BREMER BANK, NATIONAL 1 \$224,000.00 0.01% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$242,000.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE 1 \$285,000.00 0.02% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0 \$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 <td>AND TRUST</td> <td>3</td> <td>\$752,400.00</td> <td>0.05%</td> <td>0 \$0.00</td>	AND TRUST	3	\$752,400.00	0.05%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS 6 \$2,036,250.45 0.14% 0 \$0.00 BOONE BANK & TRUST CO 1 \$417,000.00 0.03% 0 \$0.00 BOULDER VALLEY CREDIT UNION 2 \$510,400.00 0.03% 0 \$0.00 BRAND MORTGAGE GROUP,LLC 1 \$331,500.00 0.02% 0 \$0.00 BREMER BANK NA 1 \$341,600.00 0.02% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 1 \$224,000.00 0.01% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$242,000.00 0.02% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0 \$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS 6 \$2,036,250.45 0.14% 0 \$0.00 BOONE BANK & TRUST CO 1 \$417,000.00 0.03% 0 \$0.00 BOULDER VALLEY CREDIT UNION 2 \$510,400.00 0.03% 0 \$0.00 BRAND MORTGAGE GROUP,LLC 1 \$331,500.00 0.02% 0 \$0.00 BREMER BANK NA 1 \$341,600.00 0.02% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 1 \$224,000.00 0.01% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$242,000.00 0.02% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0 \$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00	BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0 \$0.00
BOULDER VALLEY CREDIT UNION 2 \$510,400.00 0.03% 0 \$0.00	BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	
BRAND MORTGAGE GROUP, LLC	BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0 \$0.00
BREMER BANK NA 1 \$341,600.00 0.02% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 1 \$224,000.00 0.01% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$242,000.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$285,000.00 0.02% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0 \$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00	BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0 \$0.00
BREMER BANK NA 1 \$341,600.00 0.02% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 1 \$224,000.00 0.01% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$242,000.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$285,000.00 0.02% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0 \$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00	BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0 \$0.00
ASSOCIATION 1 \$224,000.00 0.01% 0\$0.00	BREMER BANK NA	1	\$341,600.00	0.02%	
ASSOCIATION BRIDGEWATER CREDIT UNION 1 \$242,000.00 0.02% 0\$0.00	BREMER BANK, NATIONAL	1	¢224 000 00	0.010/	0,00
BROADVIEW MORTGAGE 1 \$285,000.00 0.02% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0 \$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00	ASSOCIATION	1	\$224,000.00	0.01%	0 \$0.00
CORPORATION 1 \$285,000.00 0.02% 0\$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0\$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0\$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0\$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0\$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0\$0.00	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD 3 \$747,829.54 0.05% 0 \$0.00	BROADVIEW MORTGAGE	1	\$285,000,00	0.02%	00 02
LTD 3 \$747,829.54 0.05% 0\$0.00 C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0\$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0\$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0\$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0\$0.00	CORPORATION	1	\$283,000.00	0.0270	0 \$0.00
C & R MORTGAGE CORPORATION 1 \$311,000.00 0.02% 0\$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0\$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0\$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0\$0.00	·	3	\$747 829 54	0.05%	080.00
C.U. MORTGAGE SERVICES, INC. 2 \$559,000.00 0.04% 0 \$0.00 C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00			·		· ·
C2 FINANCIAL CORPORATION 2 \$492,000.00 0.03% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00	C & R MORTGAGE CORPORATION	1	·	0.02%	
CALIFORNIA CREDIT UNION 4 \$1,190,500.00 0.08% 0 \$0.00	C.U. MORTGAGE SERVICES, INC.		\$559,000.00	0.04%	
	C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	
	CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	
CAFITAL CREDIT UNION 4 \$1,291,230.00 0.09% 0\$0.00	CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0 \$0.00
CAPITAL M LENDING LLC 1 \$264,000.00 0.02% 0 \$0.00	CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0 \$0.00
CAPITAL ONE, N.A. 4 \$1,059,377.37 0.07% 0 \$0.00	CAPITAL ONE, N.A.		\$1,059,377.37	0.07%	
CAPITOL BANK 2 \$744,120.00 0.05% 0 \$0.00	CAPITOL BANK	2	\$744,120.00	0.05%	0 \$0.00
CAPSTONE DIRECT, INC. 1 \$603,750.00 0.04% 0 \$0.00	CAPSTONE DIRECT, INC.	1	\$603,750.00	0.04%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 61 \$18,658,856.98 1.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	61	\$18 658 856 98	1 24%	080.00
DBA SEBONIC FINANCIAL	DBA SEBONIC FINANCIAL	01	Ψ10,050,050.70	1,47/0	υψυ.υυ

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,525,400.00	0.17%	0 \$0.00
CAROLINA BANK	2	\$644,063.29	0.04%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	0 \$0.00
CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0 \$0.00
CBCFCU	2	\$764,000.00	0.05%	0 \$0.00
CENDERA FUNDING, INC.	5	\$1,282,001.00	0.09%	0 \$0.00
CENTRAL BANK	2	\$672,500.00	0.04%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0 \$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	0 \$0.00
CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0 \$0.00
CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	0 \$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	59	\$18,202,770.19	1.21%	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02%	0 \$0.00
CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0 \$0.00
CITIZENS BANK	1	\$365,000.00	0.02%	0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	0 \$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	0 \$0.00
CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$315,000.00	0.02%	0 \$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$304,000.00	0.02%	0 \$0.00
CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	0 \$0.00
CITIZENS STATE BANK	1	\$220,000.00	0.01%	0 \$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02%	0 \$0.00
CITY BANK AND TRUST, CO.	1	\$232,750.00	0.02%	0 \$0.00
CITY NATIONAL BANK	1	\$355,000.00	0.02%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%	0 \$0.00
CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0 \$0.00
	1	\$405,000.00	0.03%	0 \$0.00
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CIVISTA BANK	CITYWIDE HOME LOANS, A UTAH CORPORATION				
CLM MORTGAGE, LLC	CIVISTA BANK	1	\$228,000.00	0.02%	0 \$0.00
CMC FUNDING, INC.	 	2		Î	
CMC HOME LENDING		7		1	
CMG MORTGAGE INC	·				
CMG MORTGAGE, INC. #254 2 \$750,000.00 0.05% 0 \$0.00 CMG MORTGAGE, INC. #254 2 \$750,000.00 0.05% 0 \$0.00 CMG MORTGAGE, INC. #254 2 \$750,000.00 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG I \$279,000.00 0.02% 0 \$0.00 CMSTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$251,900.00 0.02% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$578,400.00 0.04% 0 \$0.00 COLONIAL SAVINGY, F.A. 6 \$1,784,212.02 0.12% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 \$0.00 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$0.00 COLORADO CREDIT UNION 3 \$1,017,310.00 0.07% 0 \$0.00 COLORADO CREDIT UNION 3 \$1,017,310.00 0.07% 0 \$0.00 COMMERCE BANK 3 \$760,000.00 0.05% 0 \$0.00 COMMERCE HOME MORTGAGE 5 \$1,984,178.19 0.13% 0 \$0.00 COMMERCE HOME MORTGAGE 5 \$1,984,178.19 0.13% 0 \$0.00 COMMERCE STATE BANK 1 \$314,000.00 0.02% 0 \$0.00 COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH MORTGAGE, LLC 1 \$220,045.35 0.01% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$207,000.00 0.02% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$207,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$340,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 10 \$3,025,069,43 0.2% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0 \$0.00 COM					
CMG MORTGAGE, INC. #254 2 \$750,000.00 0.05% 0 \$0.00				Î	
CMG MORTGAGE, INC. DBA CMG FINANCIA S279,000.00 0.02% 0 \$0.00	·			Î	
COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0\$0.00 COASTAL COMMERCE BANK 1 \$5251,900.00 0.02% 0\$0.00 COASTAL FEDERAL CREDIT UNION 2 \$578,400.00 0.04% 0\$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$210,350.00 0.01% 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 6 \$1,784,212.02 0.12% 0\$0.00 COLONIAL SAVINGS, F.A. 1 \$224,000.00 0.02% 0\$0.00 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0\$0.00 COLORADO CREDIT UNION 3 \$1,017,310.00 0.07% 0\$0.00 COLORADO CORPORATION 3 \$1,017,310.00 0.07% 0\$0.00 COMMERCE BANK 3 \$760,000.00 0.02% 0\$0.00 COMMERCE HOME MORTGAGE 5 \$1,984,178,19 0.13% 0\$0.00 COMMERCE STATE BANK 1 \$334,000.00 0.02% 0\$0.00 COMMERCE STATE BANK 1 \$334,000.00 0.02% 0\$0.00 COMMONWEALTH BANK & TRUST COMPANY \$340,000.00 0.02% 0\$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$267,000.00 0.02% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$3267,000.00 0.02% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0\$0.00 COMMUNITY STATE BANK 2 \$488,400.00 0.02% 0\$0.00 COMMUNITY STATE BANK 2 \$488,400.00 0.02% 0\$0.00 COMMUNITY STATE BANK 1 \$300,000.00 0.02% 0\$0.00 COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0\$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0\$0.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.00% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.00% 0\$0.00 CORNERSTONE MORTGAGE, INC. 2 \$471,715.64 0.03% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.00	CMG MORTGAGE, INC. DBA CMG	1			
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COASTAL FEDERAL CREDIT UNION 2 \$578,400.00 0.04% 0 \$0.00		1	·		
COLLINS COMMUNITY CREDIT UNION 1 \$210,350.00 0.01% 0\$0.00		2	·		
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DIVISION OF COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0\$0.00		1	\$210,330.00	0.01%	0 30.00
COLORADO CREDIT UNION	DIVISION OF COLONIAL SAVINGS, F.A.	6			
COLORADO CREDIT UNION, A COLORADO CORPORATION 3 \$1,017,310.00 0.07% 0\$0.00 COMMERCE BANK 3 \$760,000.00 0.05% 0\$0.00 COMMERCE HOME MORTGAGE 5 \$1,984,178.19 0.13% 0\$0.00 COMMERCE MORTGAGE WHOLESALE 1 \$335,000.00 0.02% 0\$0.00 COMMERCE STATE BANK 1 \$314,000.00 0.02% 0\$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$340,000.00 0.02% 0\$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$267,000.00 0.02% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0\$0.00 COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0\$0.00 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0\$0.00 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0\$0.00 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CORNERSTONE COMMUNITY BANK 1 \$230,000.00 0.02% 0\$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$224,000.00 0.01% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00	1	1		Î	
COLORADO CORPORATION 3 \$1,017,310.00 0.07% 0 0.000		1	\$255,000.00	0.02%	0 \$0.00
COMMERCE HOME MORTGAGE 5 \$1,984,178.19 0.13% 0\$0.00 COMMERCE MORTGAGE WHOLESALE 1 \$335,000.00 0.02% 0\$0.00 COMMERCE STATE BANK 1 \$314,000.00 0.02% 0\$0.00 COMMONWEALTH BANK & TRUST 1 \$340,000.00 0.02% 0\$0.00 COMMONWEALTH MORTGAGE, LLC 1 \$220,045.35 0.01% 0\$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$267,000.00 0.02% 0\$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$594,000.00 0.04% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0\$0.00 COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0\$0.00 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0\$0.00 COMMUNITY ONE BANK, N.A., A 3 \$989,840.00 0.07% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0\$0.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, ILC. 2 \$471,715.64 0.03% 0\$0.00 0\$0.00 CORNERSTONE MORTGAGE, ILC. 2 \$471,715.64 0.03% 0\$0.00 0\$0.00 CORNERSTONE MORTGAGE, ILC. 2 \$471,715.64 0.03% 0\$0.00 0\$0.00 CORNERSTONE MORTGAGE, ILC. 2 \$471,715.64 0.03% 0\$0.00 0\$0.00 CORNERSTONE MORTGAGE, ILC. 2 \$471,715.64 0.03% 0\$0.00 0\$	· · · · · · · · · · · · · · · · · · ·	3	\$1,017,310.00	0.07%	0 \$0.00
COMMERCE MORTGAGE WHOLESALE 1 \$335,000.00 0.02% 0 \$0.00	COMMERCE BANK	3	\$760,000.00	0.05%	0 \$0.00
COMMERCE STATE BANK	COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%	0 \$0.00
COMMERCE STATE BANK	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	0 \$0.00
COMPANY	COMMERCE STATE BANK	1		0.02%	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$267,000.00 0.02% 0 \$0.00		1	\$340,000.00	0.02%	0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$267,000.00 0.02% 0\$0.00	COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC 2 \$594,000.00 0.04% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0\$0.00 COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0\$0.00 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0\$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 3 \$989,840.00 0.07% 0\$0.00 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0\$0.00 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0\$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, ILC. 2 \$471,715.64 0.03% 0\$0.00		1	\$267,000.00	0.02%	0 \$0.00
COMMUNITY SAVINGS BANK	COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%	0 \$0.00
COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0 \$0.00 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 3 \$989,840.00 0.07% 0 \$0.00 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0 \$0.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 2 \$471,715.64 0.03% 0 \$0.00		1		1	
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COMMUNITYONE BANK, N.A., A CORPORATION 3 \$989,840.00 0.07% 0\$0.00 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0\$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0\$0.00 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0\$0.00 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0\$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0\$0.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, LLC. 2 \$471,715.64 0.03% 0\$0.00	COMMUNITY TRUST BANK	10	\$3,025,069.43	1	0 \$0.00
CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0 \$0.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 2 \$471,715.64 0.03% 0 \$0.00		3			
CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0 \$0.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 2 \$471,715.64 0.03% 0 \$0.00		5	\$1,330,372.00	0.09%	0 \$0.00
CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0\$0.00 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0\$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0\$0.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0\$0.00 CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0\$0.00 CORNERSTONE MORTGAGE, LLC. 2 \$471,715.64 0.03% 0\$0.00				1	
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CORNERSTONE MORTGAGE, LLC. 2 \$471,715.64 0.03% 0 \$0.00		3	\$914.525.00	0.06%	0 \$0.00
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	-	1		1	

COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$228,124.75	0.02%	0	\$0.00	
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	2	\$709,000.00	0.05%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.03%		\$0.00	
CREDIT UNION OF COLORADO	2	\$564,000.00	0.04%	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$443,900.00	0.03%		\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03%	0	\$0.00	
CRESCOM BANK	1	\$245,207.00	0.02%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,453,716.00	0.23%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$309,407.56	0.02%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$242,400.00	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09%	0	\$0.00	
CS FINANCIAL, INC.	1	\$225,000.00	0.02%	0	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$628,181.19	0.04%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,044,000.00	0.07%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03%	0	\$0.00	
DEERWOOD BANK	3	\$700,900.00	0.05%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%	0	\$0.00	
DEMOTTE STATE BANK	2	\$624,000.00	0.04%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07%	0	\$0.00	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01%	0	\$0.00	
DFCU FINANCIAL	1	\$398,000.00	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$1,079,008.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	51	\$14,913,973.00	0.99%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21%		\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	17	\$6,212,747.00	0.41%	0	\$0.00	
DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%		\$0.00	
	6	\$1,366,100.00	0.09%	0	\$0.00	

DOLLAI BANK	R BANK, FEDERAL SAVINGS						
DOMINI	ON MORTGAGE CORPORATION	2	\$667,400.00	0.04%	0	\$0.00	
	R & KRAMER MTG CORP, DBA 1ST TAGE MTG	1	\$416,425.48	0.03%	0	\$0.00	
DRAPEF CORP.	R AND KRAMER MORTGAGE	1	\$558,383.59	0.04%	0	\$0.00	
DSB		1	\$220,500.00	0.01%	0	\$0.00	
	ORTGAGE INC DBA MUTUAL TY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00	
DUNWO	OODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00	
DUPAC	O COMMUNITY CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	
DUPAG	E CREDIT UNION	3	\$758,460.00	0.05%	0	\$0.00	
DUPON'	Γ COMMUNITY CREDIT UNION	1	\$319,900.00	0.02%	0	\$0.00	
E MORT	GAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%	0	\$0.00	
EECU		4	\$1,178,200.00	0.08%	0	\$0.00	
EFCU FI UNION	NANCIAL FEDERAL CREDIT	1	\$324,452.38	0.02%	0	\$0.00	
EITZEN	STATE BANK	1	\$337,500.00	0.02%	0	\$0.00	
ELEVAT	TIONS CREDIT UNION	15	\$4,040,258.00	0.27%	0	\$0.00	
EMC HO	OLDINGS LLC	1	\$243,200.00	0.02%	0	\$0.00	
EMORT	GAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11%	0	\$0.00	
EMORY	ALLIANCE CREDIT UNION	1	\$368,568.19	0.02%	0	\$0.00	
EMPOW	ER CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	
ENTERF	RISE BANK & TRUST	1	\$335,070.65	0.02%	0	\$0.00	
ENVISIO	ON CAPITAL INC	1	\$320,000.00	0.02%	0	\$0.00	
ENVOY PARTNI	MORTGAGE, LIMITED ERSHIP	1	\$220,500.00	0.01%	0	\$0.00	
ENVOY	MORTGAGE, LTD.	30	\$8,918,977.00	0.59%	0	\$0.00	
EQUITA	BLE MORTGAGE & INVESTORS	1	\$417,000.00		0	\$0.00	
EQUITA INC.	BLE MORTGAGE & INVESTORS,	1	\$308,000.00	0.02%	0	\$0.00	
_	HOME MORTGAGE, LLC, AN N LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03%	0	\$0.00	
	LOANS LLC DBA EQUITY PRIME AGE, A LIMITED LIABILITY NY	1	\$244,000.00	0.02%	0	\$0.00	
ETHOS 1	LENDING LLC	11	\$4,078,865.56	0.27%	0	\$0.00	
	LENDING LLC , A LIMITED TY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	
ETHOS I COMPA	LENDING LLC, A LIMITED NY	1	\$208,000.00	0.01%	0	\$0.00	
ETHOS 1	LENDING LLC, A LIMITED TY COMAPNY	1	\$257,654.14	0.02%	0	\$0.00	
ETHOS 1	LENDING LLC, A LIMITED TY COMPANY	1	\$237,150.12	0.02%	0	\$0.00	
EVABA	NK	1	\$279,605.48	0.02%	0	\$0.00	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$306,547.90	0.02%	0 \$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,399.18	0.03%	0 \$0.00	
EVERETT FINANCIAL INC	2	\$604,700.00	0.04%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24%	0 \$0.00	
EVOLVE BANK & TRUST	3	\$687,677.61	0.05%	0 \$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%	0 \$0.00	
F & M BANK	1	\$216,000.00	0.01%	0 \$0.00	
FAA CREDIT UNION	1	\$206,900.00	0.01%	0 \$0.00	
FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04%	0 \$0.00	
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02%	0 \$0.00	
FAR EAST NATIONAL BANK	1	\$310,000.00	0.02%	0 \$0.00	
FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05%	0 \$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05%	0 \$0.00	
FARMERS BANK	1	\$309,000.00	0.02%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19%	0 \$0.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02%	0 \$0.00	
FARMINGTON BANK	1	\$261,600.00	0.02%	0 \$0.00	
FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%	0 \$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05%	0 \$0.00	
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01%	0 \$0.00	
FEMBI MORTGAGE	1	\$247,500.00	0.02%	0 \$0.00	
FIDELITY BANK	7	\$2,198,096.31	0.15%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	42	\$13,520,055.29	0.9%	0 \$0.00	

MORTGAGE					
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,000.00	0.02%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$381,973.02	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$641,647.76	0.04%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$850,000.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$529,189.54	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$592,000.00	0.04%	0	\$0.00
FIRST BANK	3	\$760,743.77	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$245,600.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$4,896,663.94	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$265,200.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,193,800.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	70	\$21,799,014.18	1.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.02%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$407,500.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$2,145,182.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00
	8	\$2,179,503.51	0.15%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	0 \$0.00
FIRST HOPE MORTGAGES, INC.	2	\$500,611.91	0.03%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	0 \$0.00
FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	0 \$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	0 \$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORTAION	1	\$291,000.00	0.02%	0 \$0.00
FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$6,619,967.00	0.44%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.02%	0 \$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,940,602.94	0.13%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.15%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$299,500.00	0.02%	0 \$0.00
FIRST RELIANCE BANK	3	\$818,533.00	0.05%	0 \$0.00
FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4%	0 \$0.00

FIRST ROBINSON SAVINGS BANK N.A.	1	\$388,000.00	0.03%	0 \$0.00
FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02%	0 \$0.00
FIRST STATE BANK	3	\$690,477.90	0.05%	0 \$0.00
FIRST STATE BANK AND TRUST	1	\$202,500.00	0.01%	0 \$0.00
COMPANY	1	·		
FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02%	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72%	0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27%	0 \$0.00
FIRSTBANK	13	\$3,831,503.13	0.26%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04%	0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$538,875.00	0.04%	0 \$0.00
FIRSTRUST BANK	25	\$7,250,135.00	0.48%	0 \$0.00
FLANAGAN STATE BANK	1	\$206,800.00	0.01%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$893,600.00	0.06%	0 \$0.00
FNB BANK, N.A.	2	\$484,700.00	0.03%	0 \$0.00
FNB DURANGO	2	\$664,000.00	0.04%	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0 \$0.00
FORUM CREDIT UNION	2	\$656,385.67	0.04%	0 \$0.00
FRANDSEN BANK & TRUST	3	\$807,000.00	0.05%	0 \$0.00
FRANDSEN BANK AND TRUST	1	\$360,000.00	0.02%	0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$648,300.00	0.04%	0 \$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0 \$0.00
FREEDOM BANK	1	\$359,100.00	0.02%	0 \$0.00
FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0 \$0.00
FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0 \$0.00
FULTON BANK, N.A.	8	\$2,340,984.30	0.16%	0 \$0.00
I ODION DANK, N.A.	1	\$222,835.58	0.10%	0 \$0.00
1 1	1	φ444,033.38	0.01%	Մ ԹՄ.ՄՄ

GARDNER FINANCIAL SERVICES LTD,				
DBA LEGACY MUTUAL MORTGAGE	3	\$905.041.00	0.0607	0 \$0.00
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC	32	\$895,041.00 \$9,788,893.18	0.06%	0 \$0.00
GECU GECU	32	\$417,000.00	0.03%	0 \$0.00
GENERAL MORTGAGE CAPITAL	1	\$417,000.00	0.03 /0	
CORPORATION D	2	\$873,000.00	0.06%	0 \$0.00
GENOA BANKING COMPANY	1	\$292,368.65	0.02%	0 \$0.00
GEO-CORP, INC.	2	\$654,500.00	0.04%	0 \$0.00
GEORGE MASON MORTGAGE LLC A		·		
VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0 \$0.00
GEORGE MASON MORTGAGE LLC A	1	\$263,700.00	0.02%	0 \$0.00
VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,700.00	0.02%	0 \$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$204,000.00	0.01%	0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02%	0 \$0.00
GIBSLAND BANK & TRUST	1	\$279,600.00	0.02%	0 \$0.00
GMFS, LLC	8	\$2,595,200.34	0.17%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%	0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$387,927.66	0.03%	0 \$0.00
A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,000.00	0.02%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$309,000.00	0.0270	0 30.00
CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$412,000.00	0.03%	0 \$0.00
GOODFIELD STATE BANK	1	\$210,779.30	0.01%	0 \$0.00
GOTHENBURG STATE BANK	1	\$199,642.56	0.01%	0 \$0.00
GOTMORTGAGE.COM	1	\$290,400.00	0.02%	0 \$0.00
GRAND BANK	2	\$512,044.00	0.03%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02%	0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01%	0 \$0.00
GREAT WESTERN FINANTIAL SERVICES INC	1	\$200,000.00	0.01%	0 \$0.00
GREAT WESTERN BANK	5	\$1,573,247.97	0.1%	0 \$0.00
GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%	0 \$0.00
GREENWAY FUNDING GROUP, INC COR	1	\$216,000.00	0.01%	0 \$0.00
GROUP MORTGAGE, LLC	7	\$1,918,750.00	0.13%	0 \$0.00
GROUP MORTGAGE, LLC.	1	\$315,931.88	0.02%	0 \$0.00
GSF MORTGAGE CORPORATION	6	\$1,631,067.01	0.11%	0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	0 \$0.00

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GTL INVESTMENTS, INC.						
	1	\$238,500.00	0.02%	0	\$0.00	
GUARANTY BANK & TRUST	1	\$315,200.00	0.02%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03%	0	\$0.00	
GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$929,835.00	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	2	\$553,274.33	0.04%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30	0.02%	0	\$0.00	
HARBORONE BANK	6	\$1,447,950.00	0.1%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%	0	\$0.00	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.00	
HEARTLAND BANK	1	\$339,499.11	0.02%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,280,590.37	0.09%	0	\$0.00	
HIGHTECHLENDING INC	1	\$232,000.00	0.02%	0	\$0.00	
HIGHTECHLENDING, INC.	1	\$416,000.00	0.03%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	
HOME BANK	1	\$275,000.00	0.02%	0	\$0.00	
HOME FEDERAL BANK	1	\$200,000.00	0.01%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	0	\$0.00	
HOME REBATE INC	3	\$1,457,000.00	0.1%	0	\$0.00	
HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	0	\$0.00	
HOMEBANK	2	\$831,812.53	0.06%	0	\$0.00	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,322,900.00	0.15%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	0 \$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	0 \$0.00
HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%	0 \$0.00
HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	0 \$0.00
HOMETOWN BANK	1	\$256,800.00	0.02%	0 \$0.00
HOMETRUST BANK	3	\$713,800.00	0.05%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%	0 \$0.00
HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%	0 \$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%	0 \$0.00
HORIZON BANK, N.A.	4	\$1,012,990.00	0.07%	0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$380,800.00	0.03%	0 \$0.00
IAPPROVE LENDING	1	\$353,730.00	0.02%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0 \$0.00
IBMSECU	1	\$302,221.00	0.02%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0 \$0.00
ICON CREDIT UNION	3	\$980,410.00	0.07%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0 \$0.00
IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0 \$0.00
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0 \$0.00
ILLINI BANK	1	\$248,000.00	0.02%	0 \$0.00
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0 \$0.00
INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.03%	0 \$0.00

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INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0 \$0.00
INTERBANK	2	\$572,000.00	0.04%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,481,167.00	0.17%	0 \$0.00
INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0 \$0.00
IPAVA STATE BANK	1	\$297,000.00	0.02%	0 \$0.00
IXONIA BANK	1	\$340,000.00	0.02%	0 \$0.00
J.G. WENTWORTH HOME LENDING INC.	4	\$1,407,000.00	0.09%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$945,000.00	0.06%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$436,050.00	0.03%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$679,400.00	0.05%	0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%	0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%	0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%	0 \$0.00
JET DIRECT FUNDING CORP.	1	\$232,000.00	0.02%	0 \$0.00
JG WENTWORTH HOME	1	\$387,000.00	0.03%	0 \$0.00
JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%	0 \$0.00
JG WENTWORTH HOME LENDING, INC	1	\$245,000.00	0.02%	0 \$0.00
JG WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.04%	0 \$0.00
JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02%	0 \$0.00
JMAC LENDING, INC.	23	\$8,579,892.54	0.57%	0 \$0.00
JONAH BANK OF WYOMING	1	\$248,990.00	0.02%	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03%	0 \$0.00
KITSAP CREDIT UNION	1	\$267,613.86	0.02%	0 \$0.00
KS STATEBANK	1	\$396,426.63	0.03%	0 \$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$320,000.00	0.02%	0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$301,000.00	0.02%	0 \$0.00
LAKE REGION BANK	1	\$275,000.00	0.02%	0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$353,000.00	0.02%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06%	0 \$0.00
LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%	0 \$0.00
LAYTON STATE BANK	1	\$212,100.73	0.01%	0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00	0.02%	0 \$0.00

LEADER BANK N.A.	20	\$7,141,005.00	0.48%	0 \$0.00
LEADER MORTGAGE	1	\$270,000.00	0.02%	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.02%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0 \$0.00
LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0 \$0.00
LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0 \$0.00
LENDING NATION INC.	1	\$500,000.00	0.03%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$411,556.00	0.03%	0 \$0.00
LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0 \$0.00
LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0 \$0.00
LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0 \$0.00
LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0 \$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0 \$0.00
M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0 \$0.00
MAGELLAN CAPITAL GROUP & ASSOC.	1	\$532,000.00	0.04%	0 \$0.00
MAGNA BANK	3	\$706,100.00	0.05%	0 \$0.00
MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0 \$0.00
MARINE BANK	1	\$249,647.76	0.02%	0 \$0.00
MARQUETTE BANK	2	\$647,700.00	0.04%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0 \$0.00
MAVERICK FUNDING CORP.	2	\$657,500.00	0.04%	0 \$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0 \$0.00

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MCLEAN MORTGAGE CORPORATION,	1	\$624,618.68	0.04%	0 \$0.00
MCTYGUE GROUP, INC.	1	\$408,000.00	0.03%	0 \$0.00
MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0 \$0.00
MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$714,000.00	0.05%	0 \$0.00
MENLO PARK FUNDING	1	\$207,200.00	0.01%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0 \$0.00
METRO BANK	1	\$315,000.00	0.02%	0 \$0.00
METRO CREDIT UNION	2	\$584,104.50	0.04%	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0 \$0.00
METROPOLITAN BANK	1	\$256,000.00	0.02%	0 \$0.00
MICHIGAN MUTUAL, INC.	12	\$3,330,000.00	0.22%	0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,092,750.00	0.07%	0 \$0.00
MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%	0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.02%	0 \$0.00
MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06%	0 \$0.00
MIDLAND STATES BANK	4	\$1,141,400.00	0.08%	0 \$0.00
MIDWEST BANK N.A.	1	\$417,000.00	0.03%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05%	0 \$0.00
MILL CITY CREDIT UNION	1	\$259,200.00	0.02%	0 \$0.00
MILLENIUM BANK	1	\$338,996.60	0.02%	0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$834,000.00	0.06%	0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13%	0 \$0.00
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MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$240,000.00 \$266,856.00	0.02% 0.02%	0 \$0.00
	1 1 5			

N	MONSON SAVINGS BANK	2	\$430,000.00	0.03%	0 \$0	.00	
N	MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02%	0 \$0	.00	
N	MORIA DEVELOPMENT, INC.	1	\$320,500.00	0.02%	0 \$0	.00	
N	MORRILL AND JANES BANK	1	\$417,000.00	0.03%	0 \$0	.00	
N	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03%	0 \$0	0.00	
N	MORTGAGE AMERICA INC	2	\$545,100.00	0.04%	0 \$0	.00	
N	MORTGAGE FINANCIAL, INC.	1	\$337,500.00	0.02%	0 \$0	.00	
N	MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36%	0 \$0	.00	
N	MORTGAGE MAKERS	1	\$290,400.00	0.02%	0 \$0	.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$606,000.00	0.04%	0 \$0	0.00	
	MORTGAGE OPTIONS, INC.	1	\$232,200.00	0.02%	0 \$0	0.00	_
	MORTGAGE PROS, INC.	1	\$206,240.00		0 \$0		_
N	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00		0 \$0		
	MORTGAGE UNLIMITED L.L.C.	1	\$336,000.00	0.02%	0 \$0	0.00	_
	MORTGAGE WORLD	1	\$535,000.00		0 \$0	_	_
N	MORTGAGENETWORK	22	\$7,441,086.98		0 \$0		_
N	MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24		0 \$0		
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00		0 \$0		
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,863,650.00	1	0 \$0		_
	MOUNTAIN WEST FINANCIAL, INC.	10	\$3,066,695.00		0 \$0		_
-	MOUNTAIN WEST FINANCIAL,INCE	1	\$325,000.00		0 \$0		_
	MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	0 \$0		_
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90		0 \$0		_
	MSA MORTGAGE LLC	1	\$404,000.00	1	0 \$0		_
	MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00		0 \$0		_
	MTC FEDERAL CREDIT UNION	1	\$220,000.00		0 \$0		_
t	MUFG UNION BANK, N.A.	11	\$5,126,550.00		0 \$0		_
h	MYCUMORTGAGE, LLC	1	\$256,645.92		0 \$0		_
	NAT RES - NEVADA	2	\$634,500.00		0 \$0		_
	NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0 \$0		_
1	NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	0 \$0	0.00	
1	NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	0 \$0	.00	
	NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	0 \$0		
<u> </u>	NATIONAL COOPERATIVE BANK, N.A.	2	\$647,000.00	0.04%	0 \$0		
1	NATIONAL EXCHANGE BANK AND FRUST	3	\$746,000.00		0 \$0		
	NATIONS DIRECT MORTGAGE, LLC	2	\$857,000.00	0.06%	0 \$0	.00	
1	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00		0 \$0		
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,780,000.00	0.19%	0 \$0	.00	
	NATIONS LENDING CORPORATION	2	\$574,800.00		0 \$0		_
h	NATIONWIDE BANK	3	\$824,384.01	0.05%	0 \$0		_
	NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02%	0 \$0		
		3	\$1,013,830.41	0.07%	0 \$0		
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NETWORK CAPITAL FUNDING CORPORATION				
NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%	0 \$0.00
NEVADA STATE BANK	1	\$285,597.03	0.02%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.01%	0 \$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%	0 \$0.00
NEXBANK SSB	2	\$774,968.27	0.05%	0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%	0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04%	0 \$0.00
NICOLET NATIONAL BANK	1	\$367,200.00	0.02%	0 \$0.00
NJ LENDERS CORP.	11	\$3,772,600.00	0.25%	0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02%	0 \$0.00
NORTHPOINTE BANK	6	\$1,789,758.34	0.12%	0 \$0.00
NORTHVIEW BANK	2	\$416,000.00	0.03%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27%	0 \$0.00
NORTHWESTERN BANK	1	\$289,800.00	0.02%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02%	0 \$0.00
NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09%	0 \$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.02%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$918,500.00	0.06%	0 \$0.00
NUVISION FCU	3	\$1,319,750.00	0.09%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	29	\$9,646,988.00	0.64%	0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06%	0 \$0.00
OLD NATIONAL BANK	13	\$3,513,815.00	0.23%	0 \$0.00
ON Q FINANCIAL, INC.	3	\$1,006,925.48	0.07%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%	0 \$0.00
OOSTBURG STATE BANK	2	\$577,800.00	0.04%	0 \$0.00
OPES ADVISORS INC	1	\$284,750.00	0.02%	0 \$0.00
OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	\$367,617.83	0.02%	0 \$0.00
OPES ADVISORS, INC.	1	\$623,025.49	0.04%	0 \$0.00
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OPES ADVISORS, INC. 1 \$318,200.00 0.02% 0\$0.00					
OPES ADVISORS.INC.	OPES ADVISORS, INC.,	1	\$318,200.00	0.02%	0 \$0.00
CORRORATION	OPES ADVISORS, INC., A CALIFORNIA	1	\$514 229 00	0.03%	00.020
ORANGE COUNTY'S CREDIT UNION 9 \$3,118,600.00 0.21% 0 \$0.00	COPRORATION	1	\$314,226.00	0.03%	0,50.00
ORIGEN SERVICING, INC COR	OPES ADVISORS,INC.	1	\$417,000.00	0.03%	0 \$0.00
ORNL FEDERAL CREDIT UNION 3 \$790,500,00 0.05% 0 \$0.00	ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21%	0 \$0.00
ORRSTOWN BANK	ORIGEN SERVICING, INC COR	1	\$204,517.84	0.01%	0 \$0.00
OUACHITA INDEPENDENT BANK (24040) \$347,886.73 0.02% 0\$0.00 PACIFIC BAY LENDING GROUP 1 \$415,200.00 0.03% 0\$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$599,250.00 0.04% 0\$0.00 PACIFIC HOME LOANS, INC. 1 \$478,675.04 0.03% 0\$0.00 PACIFIC HOME LOANS, INC. 1 \$478,675.04 0.03% 0\$0.00 PACIFIC INTERNATONAL PROPERTIES 382,800.00 0.03% 0\$0.00 PACIFIC INTERNATONAL PROPERTIES 1 \$382,800.00 0.03% 0\$0.00 PACIFIC ONE LENDING 1 \$249,000.00 0.02% 0\$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL \$252,628.55 0.02% 0\$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL \$252,628.55 0.02% 0\$0.00 PARAMOUNT FROM ASSOCIATION 1 \$236,900.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$465,000.00 0.03% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$462,000.00 0.03% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$277,599.46 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$250,000.00 0.02% 0\$0.00 PARASIDE LENDING LLC 36 \$12,896,208.56 0.86% 0\$0.00 PARTINERS FEDERAL CREDIT UNION 1 \$330,000.00 0.02% 0\$0.00 PARTINERS FEDERAL CREDIT UNION 1 \$320,000.00 0.02% 0\$0.00 PARTINERS FEDERAL CREDIT UNION 1 \$320,000.00 0.02% 0\$0.00 PARTILCO CREDIT UNION 1 \$222,300.00 0.01% 0\$0.00 PARTILCO REBIT UNION 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - FRELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK A KANSAS 5 \$1,430,500.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS 5 \$2,774,353.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS 5 \$2,774,553.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS 5 \$2,774,854.23 0.05% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$199,422.72 0.01% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 1 \$199,422.7	ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05%	0 \$0.00
PACIFIC BAY LENDING GROUP	ORRSTOWN BANK	1	\$212,000.00	0.01%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$599,250.00 0.04% 0\$0.00 PACIFIC HOME LOANS, INC. 1 \$478,675.04 0.03% 0\$0.00 PACIFIC INTERNATONAL PROPERTIES 1 \$382,800.00 0.03% 0\$0.00 PACIFIC INTERNATONAL PROPERTIES 1 \$382,800.00 0.03% 0\$0.00 PACIFIC ONE LENDING 1 \$249,000.00 0.02% 0\$0.00 PACIFIC ONE LENDING 1 \$249,000.00 0.02% 0\$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$252,628.55 0.02% 0\$0.00 PARENGUNT RESIDENTIAL, LLC, A CAL 1 \$252,628.55 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC. 15 \$4,652,493.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$462,000.00 0.03% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA 1 \$277,599,46 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$250,000.00 0.02%	OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02%	0 \$0.00
PACIFIC HOME LOANS, INC. 1 \$478,675.04 0.03% 0\$0.00	PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03%	0 \$0.00
PACIFIC INTERNATONAL PROPERTIES 1 \$382,800.00 0.03% 0 \$0.00	PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04%	0 \$0.00
GRO	PACIFIC HOME LOANS, INC.	1	\$478,675.04	0.03%	0 \$0.00
PACIFIC NW FCU 3 \$783,910.00 0.05% 0\$0.00	PACIFIC INTERNATONAL PROPERTIES	1	\$292,900,00	0.020/	0,00
PACIFIC ONE LENDING	GRO	1	\$382,800.00	0.03%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$252,628.55 0.02% 0\$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$236,900.00 0.02% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 15 \$4,652,493.00 0.31% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 2 \$462,000.00 0.03% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA 1 \$277,599.46 0.02% 0\$0.00 CROPRATION 2 \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. \$250,000.00 0.02% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$552,000.00 0.04% 0\$0.00 PARAMOUNT RESINDENTIAL 1 \$552,000.00 0.04% 0\$0.00 PARKSIDE LENDING LLC 36 \$12,896,208.56 0.86% 0\$0.00 PARTNERS FEDERAL CREDIT UNION 5 \$2,673,953.65 0.18% 0\$0.00 PATELCO CREDIT UNION 1 \$330,000.00 0.02% 0\$0.00 PAWTUCKET CREDIT UNION 1 \$222,300.00 0.01% 0\$0.00 PEACH STATE BANK AND TRUST 1 \$199,718.20 0.01% 0\$0.00 PENTAGON FEDERAL C. U. 14 \$4,328,997.23 0.29% 0\$0.00 PEOPLES BANK 5 \$1,430,500.00 0.02% 0\$0.00 PEOPLES BANK - FREELAND 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK - REPELAND 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - REPELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK - RARKLEY FC 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - RABAMA 1 \$265,200.00 0.02% 0\$0.00 PEOPLES BANK A KANSAS 9 \$2,774,353.00 0.18% 0\$0.00 PEOPLES BANK, A KANSAS 9 \$2,774,353.00 0.18% 0\$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00	PACIFIC NW FCU	3	\$783,910.00	0.05%	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION 1	PACIFIC ONE LENDING	1	\$249,000.00	0.02%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 15	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP S462,000.00 0.03% 0 \$0.00	PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%	0 \$0.00
GROUP 2 \$462,000.00 0.03% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,652,493.00	0.31%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION		2	\$462,000.00	0.03%	0 \$0.00
GROUP, INC. PARAMOUNT RESINDENTIAL MORTGAGE PARKSIDE LENDING LLC 36 \$12,896,208.56 0.86% 0\$0.00 PARTNERS FEDERAL CREDIT UNION 5 \$2,673,953.65 0.18% 0\$0.00 PAWTUCKET CREDIT UNION 1 \$330,000.00 0.02% 0\$0.00 PEACH STATE BANK AND TRUST 1 \$199,718.20 0.01% 0\$0.00 PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$277,599.46	0.02%	0 \$0.00
PARAMOUNT RESINDENTIAL 1 \$552,000.00 0.04% 0 \$0.00		1	\$250,000.00	0.02%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION 5 \$2,673,953.65 0.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$330,000.00 0.02% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$222,300.00 0.01% 0 \$0.00 PEACH STATE BANK AND TRUST 1 \$199,718.20 0.01% 0 \$0.00 PENTAGON FEDERAL C. U. 14 \$4,328,997.23 0.29% 0 \$0.00 PEOPLES BANK 5 \$1,430,500.00 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0 \$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0 \$0.00 PEOPLES BANK, A KANSAS 9 \$2,774,353.00 0.18% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$414,415.26 0.03% 0 \$0.00	PARAMOUNT RESINDENTIAL	1	\$552,000.00	0.04%	0 \$0.00
PATELCO CREDIT UNION 1 \$330,000.00 0.02% 0\$0.00 PAWTUCKET CREDIT UNION 1 \$222,300.00 0.01% 0\$0.00 PEACH STATE BANK AND TRUST 1 \$199,718.20 0.01% 0\$0.00 PENTAGON FEDERAL C. U. 14 \$4,328,997.23 0.29% 0\$0.00 PEOPLES BANK 5 \$1,430,500.00 0.1% 0\$0.00 PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0\$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0\$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00	PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	0 \$0.00
PAWTUCKET CREDIT UNION 1 \$222,300.00 0.01% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	0 \$0.00
PEACH STATE BANK AND TRUST 1 \$199,718.20 0.01% 0 \$0.00 PENTAGON FEDERAL C. U. 14 \$4,328,997.23 0.29% 0 \$0.00 PEOPLES BANK 5 \$1,430,500.00 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0 \$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00	PATELCO CREDIT UNION	1	\$330,000.00	0.02%	0 \$0.00
PENTAGON FEDERAL C. U. 14 \$4,328,997.23 0.29% 0 \$0.00 PEOPLES BANK 5 \$1,430,500.00 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0 \$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$414,415.26 0.03% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	0 \$0.00
PEOPLES BANK 5 \$1,430,500.00 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0 \$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00	PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	0 \$0.00
PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0\$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0\$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0\$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00	PENTAGON FEDERAL C. U.	14	\$4,328,997.23	0.29%	0 \$0.00
PEOPLES BANK - BARKLEY FC 1 \$237,000.00 0.02% 0\$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0\$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0\$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0\$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00	PEOPLES BANK	5	\$1,430,500.00	0.1%	0 \$0.00
PEOPLES BANK - FREELAND 1 \$270,000.00 0.02% 0\$0.00 PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0\$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0\$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0\$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00	PEOPLES BANK - BARKLEY FC	1		0.02%	0 \$0.00
PEOPLES BANK - WENATCHEE 1 \$239,669.34 0.02% 0 \$0.00 PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00	PEOPLES BANK - FREELAND	1	\$270,000.00	0.02%	0 \$0.00
PEOPLES BANK OF ALABAMA 1 \$265,200.00 0.02% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0\$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0\$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0\$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0\$0.00	PEOPLES BANK - WENATCHEE	1			0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION 9 \$2,774,353.00 0.18% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00	PEOPLES BANK OF ALABAMA	1	\$265,200.00		0 \$0.00
PEOPLES BANK, A STATE BANK 1 \$255,535.00 0.02% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00	PEOPLES BANK, A KANSAS	9	·		
PEOPLES BANK, A WA CORPORATION 1 \$414,415.26 0.03% 0 \$0.00 PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00		1	\$255 535 00	0.02%	0.80.00
PEOPLES CREDIT UNIO 1 \$199,422.72 0.01% 0 \$0.00 PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00		1			
PEOPLES CREDIT UNION 2 \$749,864.23 0.05% 0 \$0.00		1	1		
		2	·		
	PEOPLES CREDITUNION	1	\$209,500.00	0.03%	0 \$0.00

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PEOPLES HOME EQUITY	10	\$3,016,420.00	0.2%	0 \$0.00	
PEOPLES HOME EQUITY*	1	\$213,250.00	0.01%	0 \$0.00	
PEOPLES HOME EQUITY, INC.	4	\$910,600.00	0.06%	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$403,417.91	0.03%	0 \$0.00	
PEOPLES STATE BANK	1	\$261,600.00	0.02%	0 \$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%	0 \$0.00	
PEOPLES TRUST COMPANY	1	\$209,900.00		0 \$0.00	
PERL MORTGAGE INC	1	\$243,750.00	0.02%	0 \$0.00	
PINNACLE BANK	2	\$564,587.00	0.04%	0 \$0.00	
PINNACLE BANK WYOMING, A	1	¢247.200.04	0.020	0,00	
WYOMING CORPORATION	1	\$247,299.94	0.02%	0 \$0.00	
PINNACLE BANK - WYOMING, A	1	\$260,000.00	0.02%	0 \$0.00	
WYOMING BANKING CORPORATION	1	\$200,000.00	0.0270	0 30.00	
PINNACLE BANK-WYOMING, A	1	\$248,000.00	0.02%	0 \$0.00	
WYOMING CORPORATION	1	Ψ2-10,000.00	0.0270	υ φυ.υυ	
PLATINUM HOME MORTGAGE	3	\$862,831.74	0.06%	0 \$0.00	
CORPORATION		. ,			
PLATINUM MORTGAGE, INC.	25	\$6,450,775.09		0 \$0.00	
PLAZA HOME MORTGAGE	34	\$11,266,546.66		0 \$0.00	
POINT MORTGAGE FINANCIAL,	1	\$259,641.79		0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00		0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$267,750.00		0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0 \$0.00	
POTOMAC MORTGAGE GROUP, DBA	1	\$252,450.00	0.02%	0 \$0.00	
MVB MORTGAGE, A CORPORATION	2	·			
PRAIRIE STATE BANK & TRUST	3	\$718,000.00		0 \$0.00	
PREFERRED HOME LENDING	1	\$343,981.84		0 \$0.00	
PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48		0 \$0.00	
PREMIA MORTGAGE, LLC	1	\$369,000.00		0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%	0 \$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE,	2	\$604,197.49		0 \$0.00	
INC. PRIME MERIDIAN BANK	2	\$557,535.01	0.04%	0 \$0.00	
PRIMEWEST MORTGAGE	2	\$657,000.00		0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48		0 \$0.00	
PRIORITY HOME LENDING, LLC	3	\$1,075,000.00		0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	6	\$2,030,026.00		0 \$0.00	
PROFESSIONAL MORTGAGE SOURCE,	U				
LLC	1	\$380,000.00	0.03%	0 \$0.00	
PROGRESS BANK & TRUST	1	\$208,199.59	0.01%	0 \$0.00	
PROGRESSIVE BANK	3	\$870,367.82	0.06%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7%	0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08%	0 \$0.00	

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P	PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24%	0 \$0.00
P	PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02%	0 \$0.00
P	PROVINCE MORTGAGE ASSOCIATES A	1	¢244,000,00	0.020/	0,00
N	MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02%	0 \$0.00
P	PROVINCIAL BANK	4	\$1,225,403.00	0.08%	0 \$0.00
P	PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12%	0 \$0.00
P	PULASKI BANK	1	\$204,394.00	0.01%	0 \$0.00
P	PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34%	0 \$0.00
R	R M K FINANCIAL CORP. D/B/A				
	MAJESTIC HOME LOAN, A CALIFORNIA	1	\$351,006.36	0.02%	0 \$0.00
	CORPORATION (CFL # 603H390)				
	R P FUNDING INC.	6	\$1,497,500.00		0 \$0.00
R	RABOBANK, N.A.	3	\$838,600.00	1	0 \$0.00
	RANDOLPH SAVINGS BANK	3	\$887,800.00		0 \$0.00
R	RANLIFE, INC.	4	\$1,345,797.00	1	0 \$0.00
R	RAYMOND JAMES BANK, N.A.	3	\$854,000.00	0.06%	0 \$0.00
R	RED CANOE CREDIT UNION	1	\$251,652.81	0.02%	0 \$0.00
R	RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05%	0 \$0.00
R	REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16%	0 \$0.00
R	RENASANT BANK	8	\$2,371,053.05	0.16%	0 \$0.00
R	REPUBLIC STATE MORTGAGE CO.	2	\$617,964.58	0.04%	0 \$0.00
R	RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09%	0 \$0.00
R	RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%	0 \$0.00
R	RESMAC INC	1	\$340,000.00	0.02%	0 \$0.00
R	RESOLUTION CAPITAL, L.P.	1	\$339,600.00	0.02%	0 \$0.00
R	REVOLUTIONARY MORTGAGE	1	\$364,500.00	0.02%	0 \$0.00
C	COMPANY	1	\$304,300.00	0.02 /6	0 30.00
	RICHFIELD BLOOMINGTON CREDIT	1	\$220,000.00	0.01%	0 \$0.00
	JNION		. ,		
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.02%	0 \$0.00
	RIGHT START MORTGAGE, INC. A	1	\$232,000.00	0.02%	0 \$0.00
	CALIFORNIA CORPORATION	-	<i>4202</i> ,000.00	0.027	0,40.00
	RIGHT START MORTGAGE, INC., A	7	\$2,108,681.07	0.14%	0 \$0.00
	CALIFORNIA CORPORATION				
	RIVER CITIES BANK	2	\$517,300.00		0 \$0.00
	RIVER VALLEY BANK	1	\$376,000.00	0.03%	0 \$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$222,000.00	0.01%	0 \$0.00
	JNION	1	Φ416.167.00	0.026	0,00,00
	RLM MORTGAGE LLC	1	\$416,165.00	0.03%	0 \$0.00
	RMC MORTAGE CORPORATION	1	\$488,696.78	0.03%	0 \$0.00
	RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04%	0 \$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC	2	\$575,217.86	0.04%	0 \$0.00
	HOME LOAN, A CALIFORNIA CORP	1	¢215 000 00	0.010	0,00
	ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0 \$0.00
	ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14%	0 \$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06%	0 \$0.00

ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02%	0 \$0.00
ROYAL CREDIT UNION	11	\$2,706,447.84	0.18%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	7	¢2.050.427.24	0.140/	00.00
D/B/A RUOFF HOME MORTGAGE	/	\$2,050,427.34	0.14%	0 \$0.00
S&T BANK	1	\$208,800.00	0.01%	0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01%	0 \$0.00
SALAL CREDIT UNION	2	\$637,000.00	0.04%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00	0.32%	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07%	0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02%	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01%	0 \$0.00
SANTANDER BANK, N.A.	38	\$11,519,644.37	0.77%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00	0.03%	0 \$0.00
SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06%	0 \$0.00
SCBT	1	\$264,634.90	0.02%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	N 18	\$5,835,367.33	0.39%	0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0 \$0.00
SEAMEN'S BANK	1	\$340,000.00	0.02%	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0 \$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03%	0 \$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02%	0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44		0 \$0.00
SECURITY STATE BANK	1	\$417,000.00	0.03%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$363,600.00		0 \$0.00
	16	\$4,637,155.97	0.31%	0 \$0.00
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SECURITYNATIONAL MORTGAGE COMPANY				
SELECT BANK	1	\$305,000.00	0.02%	0 \$0.00
SENTE MORTGAGE, INC.	4	\$1,204,750.00	0.08%	0 \$0.00
SETTLERS BANK	2	\$761,400.00	0.05%	0 \$0.00
SHEA MORTGAGE INC.	3	\$1,168,960.00	0.08%	0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$473,600.00	0.03%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	120	\$43,563,249.21	2.9%	0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02%	0 \$0.00
SIRVA MORTGAGE, INC.	5	\$1,439,930.00	0.1%	0 \$0.00
SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39	0.03%	0 \$0.00
SKYLINE FINANCIAL CORP.	16	\$5,578,265.00	0.37%	0 \$0.00
SLP FINANCIAL SERVICES	1	\$584,000.00	0.04%	0 \$0.00
SLP FINANCIAL SERVICES, INC.	1	\$417,000.00	0.03%	0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$272,000.00	0.02%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.03%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22%	0 \$0.00
SOUTH PORTE BANK	1	\$314,000.00	0.02%	0 \$0.00
SOUTH STATE BANK	13	\$4,437,443.58	0.3%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.02%	0 \$0.00
SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%	0 \$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$216,155.00		0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$309,600.00	0.02%	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%	0 \$0.00
SOUTHSIDE BANK	2	\$620,200.00	0.04%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00	0.05%	0 \$0.00
SPACE COAST CREDIT UNION	2	\$523,281.61	0.03%	0 \$0.00
SPIRE CREDIT UNION	1	\$225,900.00	0.02%	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0 \$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0 \$0.00
ST.MARY'S BANK	3	\$718,400.00	0.05%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04%	0 \$0.00
STANDARD MORTGAGE CORP	3	\$925,300.00	0.06%	0 \$0.00
STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56%	0 \$0.00

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STANFORD FEDI	ERAL CREDIT UNION	1	\$575,200.00	0.04%	0 \$0	0.00
STAR FINANCIA	L BANK	1	\$245,000.00	0.02%	0 \$0	0.00
STATE BANK OF	SOUTHERN UTAH	4	\$953,500.00	0.06%	0 \$0	0.00
STATE EMPLOYI	EES CREDIT UNION OF	2	¢605 010 00	0.050	0,00) 00
MD, INC.		3	\$685,910.00	0.05%	0 \$0).00
STATE FARM BA	NK, F.S.B.	9	\$2,658,057.35	0.18%	0 \$0	0.00
STATE SAVINGS	BANK	1	\$356,000.00	0.02%	0 \$0	0.00
	BANK, 4800 MILLS 7, SUITE 100, WEST DES 60265	1	\$335,400.00	0.02%	0 \$0	0.00
STATEWIDE MO		1	\$223,920.00	0.01%	0 \$0	0.00
STATEWIDE MO		1	\$240,000.00		0 \$0	
STATEWIDE MO		1	\$250,000.00		0 \$0	
STEARNS LENDI		307	\$95,933,532.51	6.4%	0 \$0	
STEARNS LENDI		1	\$211,500.00		0 \$0	
STIFEL BANK AN	,	3	\$1,142,000.00		0 \$0	
	JK OF MONTANA	3	\$700,750.00		0 \$0	
	GAGE PARTNERS, INC.	1	\$400,000.00		0 \$0	
SUMMIT BANK A	AND TRUST	2	\$735,550.00	0.05%	0 \$0	0.00
SUMMIT CREDIT	UNION	9	\$2,443,802.23	0.16%	0 \$0	0.00
SUMMIT FUNDIN	NG INC.	3	\$966,097.07	0.06%	0 \$0	0.00
SUMMIT FUNDIN	NG INC	2	\$558,621.49	0.04%	0 \$0	0.00
SUMMIT FUNDIN	NG, INC	4	\$1,435,435.04	0.1%	0 \$0	0.00
SUMMIT MORTO	SAGE CORPORATION	4	\$1,109,950.00	0.07%	0 \$0	
SUN WEST MOR'	ГGAGE COMPANY, INC.	10	\$3,141,000.00	0.21%	0 \$0	0.00
SUNQUEST FUNI	DING, LLC	1	\$211,701.29	0.01%	0 \$0	0.00
SUPERIOR HOMI	E LOAN INC	1	\$594,000.00	0.04%	0 \$0	0.00
SWBC MORTGAG	GE CORPORATION	33	\$9,593,153.16	0.64%	0 \$0	0.00
T. J. FINANCIAL,	INC.	3	\$1,175,616.25	0.08%	0 \$0	0.00
TABLE ROCK CO	MMUNITY BANK	1	\$200,800.00	0.01%	0 \$0	0.00
TD BANK, N.A.		6	\$1,925,967.31	0.13%	0 \$0	
TEXAS BANK		1	\$229,400.00	0.02%	0 \$0	0.00
TEXAS BANK FII BANK MORTGA	NANCIAL DBA TEXAS GE	1	\$276,000.00	0.02%	0 \$0	0.00
TEXAS BANK FII BANK MORTGAG	NANCIAL DBA TEXAS GE CO.	1	\$417,000.00	0.03%	0 \$0	0.00
TEXAS DOW EM	PLOYEES CREDIT UNION	3	\$624,500.00	0.04%	0 \$0	0.00
TEXAS TECH FE	DERAL CREDIT UNION	2	\$781,464.58	0.05%	0 \$0	0.00
THE AMERICAN TEXAS	NATIONAL BANK OF	1	\$247,500.00	0.02%	0 \$0	0.00
THE BANK OF M	AINE	1	\$380,000.00	0.03%	0 \$0	0.00
THE BRYN MAW	R TRUST COMPANY	7	\$2,223,050.00	0.15%	0 \$0	0.00
THE CAPE COD I	FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43%	0 \$0	
THE CITIZENS B. STATE BANK	ANK OF LOGAN, A	1	\$329,145.90	0.02%	0 \$0	0.00

THE COLUMBIA BANK	2	\$520,000.00	0.03%	0 \$0.00	
THE EQUITABLE MORTGAGE	1	\$272,000.00	0.02%	0 \$0.00	
CORPORATION	1	\$272,000.00	0.0270	0 30.00	
THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04%	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02%	0 \$0.00	
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02%	0 \$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01%	0 \$0.00	
THE HARVAR STATE BANK	1	\$201,600.00	0.01%	0 \$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01%	0 \$0.00	
THE MORTGAGE LINK, INC COR	1	\$466,409.34	0.03%	0 \$0.00	
THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02%	0 \$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05%	0 \$0.00	
THE PARK BANK	3	\$971,441.43	0.06%	0 \$0.00	
THE PEOPLES BANK	1	\$230,000.00	0.02%	0 \$0.00	
THINK MUTUAL BANK	3	\$842,500.00	0.06%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,000.00	0.02%	0 \$0.00	
TIDELANDS BANK	1	\$363,000.00	0.02%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04%	0 \$0.00	
TJC MORTGAGE, INC.	1	\$212,000.00	0.01%	0 \$0.00	•
TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02%	0 \$0.00	•
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$349,900.00	0.02%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09%	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,800.00	0.02%	0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03%	0 \$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02%	0 \$0.00	
TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1%	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$380,000.00	0.03%	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP.	5	\$1,403,113.22	0.09%	0 \$0.00	
TRISTAR BANK	1	\$200,000.00	0.01%	0 \$0.00	
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TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02%	0 \$0.00	٠
TROPICAL FINANCIAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION	1 1	\$248,400.00 \$228,400.00	0.02% 0.02%	0 \$0.00 0 \$0.00	-
	1 1 1	·			-
TRULIANT FEDERAL CREDIT UNION	1 1 1 1 4	\$228,400.00	0.02%	0 \$0.00	_
TRULIANT FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC, AN INDIANA		\$228,400.00 \$294,000.00	0.02% 0.02%	0 \$0.00 0 \$0.00	
TRULIANT FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL	4	\$228,400.00 \$294,000.00 \$1,125,499.40	0.02% 0.02% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	

TWO RIVERS BANK AND TRUST, A CORPORATION				
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,000.00	0.01%	0 \$0.00
UNFCU	1	\$304,800.00	0.02%	0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$209,704.11	0.01%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0 \$0.00
UNITED BANK OF UNION	1	\$290,000.00	0.02%	0 \$0.00
UNITED COMMUNITY BANK	2	\$667,000.00	0.04%	0 \$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$373,500.00	0.02%	0 \$0.00
UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07%	0 \$0.00
UNITY BANK	1	\$337,875.00	0.02%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19%	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%	0 \$0.00
UNIVERSAL LENDING SERVICES, INC.	3	\$889,800.00	0.06%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06%	0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$1,124,410.00	0.07%	0 \$0.00
US BANK	1	\$285,600.00	0.02%	0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00	0.02%	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0 \$0.00
USE CREDIT UNION	1	\$328,000.00	0.02%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19	0.17%	0 \$0.00
UW CREDIT UNION	13	\$3,328,499.16	0.22%	0 \$0.00
UWHARRIE BANK	4	\$1,237,568.00	0.08%	0 \$0.00
VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15%	0 \$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05%	0 \$	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02%	0 \$	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	16	\$4,932,479.00	0.33%	0 \$	\$0.00	
VANGUARD FUNDING LLC	2	\$684,000.00	0.05%	0 \$	\$0.00	
VANTAGE BANK	1	\$355,000.00	0.02%	0 \$	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00	0.03%	0 \$	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05%	0 \$	\$0.00	
VENTURE BANK	2	\$470,500.00	0.03%	0 \$	\$0.00	
VERIDIAN CREDIT UNION	1	\$235,170.00	0.02%	0 \$	\$0.00	
VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%	0 \$	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06%	0 \$	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.01%	0 \$	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$340,000.00	0.02%	0 \$	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06%	0.5	\$0.00	
W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04%	0.5	\$0.00	
WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02%		\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05%		\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03%	0 \$	\$0.00	
WATERFORD BANK, NA	1	\$235,200.00	0.02%	0.5	\$0.00	
WATERFORD BANK, NA D	1	\$271,608.10	0.02%	0.5	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%		\$0.00	
WAUKESHA STATE BANK	2	\$767,000.00	0.05%	0 \$	\$0.00	
WEBSTER BANK, N.A.	1	\$231,658.21	0.02%	0 \$	\$0.00	
WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	0 \$	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	0 \$	\$0.00	
WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	0.5	\$0.00	
WEST GATE BANK	3	\$667,521.00	0.04%	0 \$	\$0.00	
WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	0.5	\$0.00	
WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%		\$0.00	
WESTFIELD BANK FSB	1	\$320,511.00	0.02%		\$0.00	
WESTFIELD BANK, FSB	1	\$236,293.00	0.02%		\$0.00	
WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%		\$0.00	
WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%		\$0.00	
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WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	0 3	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	0	\$0.00	_
	WESTSTAR MORTGAGE, INC.	1	\$294,593.57	0.02%		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%		\$0.00	
	WHITAKER BANK, INC	1	\$336,000.00	0.02%	0	\$0.00	
	WILSHIRE BANK	1	\$211,500.00	0.01%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,226,179.28	0.15%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	9	\$2,553,325.59	0.17%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	12	\$3,752,700.00	0.25%	0	\$0.00	
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	0	\$0.00	
	Unavailable	7	\$2,232,736.25	-0.03%	0	\$0.00	
Total		4,825	\$1,499,882,859.00	100%	0	\$0.00	
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	0	\$0.00	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	2	\$240,155.00	0.32%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$228,750.00	0.3%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%	0	\$0.00	
	AMERICAN BANK	1	\$121,044.68	0.16%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$119,200.00	0.16%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	0	\$0.00	
	ANCHORBANK, FSB	5	\$591,800.00	0.79%		\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$120,000.00	0.16%		\$0.00	

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UNION AND ITS DIVISION					
ANSTAFF BANK, N.A., A NATIONAL	1	\$113,500.00	0.15%	0 \$0.00	
BANKING ASSOCIATION	1	·			
ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17%	0 \$0.00	
ARVEST BANK	1	\$117,750.00	0.16%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23%	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.17%	0 \$0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$123,825.28	0.17%	0 \$0.00	
AXIA FINANCIAL, LLC	1	\$111,900.00	0.15%	0 \$0.00	
BANCFIRST	1	\$118,700.00	0.16%	0 \$0.00	
BANK FIRST NATIONAL	2	\$237,900.00	0.32%	0 \$0.00	
BANK OF THE JAMES	1	\$116,400.00	0.16%	0 \$0.00	
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,424.44	0.17%	0 \$0.00	
BANK SNB	1	\$120,000.00	0.16%	0 \$0.00	
BANKERS' BANK	2	\$242,550.00	0.32%	0 \$0.00	
BANNER BANK	1	\$120,000.00	0.16%	0 \$0.00	
BAXTER CREDIT UNION	2	\$235,995.00	0.31%	0 \$0.00	
BELL STATE BANK & TRUST	3	\$367,150.00	0.49%	0 \$0.00	
BERKSHIRE BANK	1	\$112,500.00	0.15%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	
BLACKHAWK BANK	1	\$113,600.00	0.15%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$353,700.00	0.47%	0 \$0.00	
BLC COMMUNITY BANK	1	\$123,400.00	0.16%	0 \$0.00	
BRANSON BANK	1	\$121,100.00	0.16%	0 \$0.00	
BREMER BANK NA	3	\$358,750.00	0.48%	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0 \$0.00	
CAPITAL CREDIT UNION	2	\$225,838.62	0.3%	0 \$0.00	
CAPITAL ONE, N.A.	3	\$348,508.25	0.46%	0 \$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00	0.15%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,745.28	0.47%	0 \$0.00	
CAROLINA BANK	1	\$123,821.34	0.17%	0 \$0.00	
CARROLLTON BANK	1	\$115,721.02	0.15%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%	0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16%	0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%	0 \$0.00	

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CENTRUE BANK	1	\$115,175.00	0.15%	0 \$0.00
CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0 \$0.00
CHEMICAL BANK	2	\$243,700.00	0.32%	0 \$0.00
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%	0 \$0.00
CITIZENS FIRST BANK	1	\$117,000.00	0.16%	0 \$0.00
CITIZENS STATE BANK	2	\$233,550.00	0.31%	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	¢115 006 25	0.1507	0,00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,986.35	0.15%	0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$244,627.10	0.33%	0 \$0.00
COMMERCE STATE BANK	1	\$123,500.00	0.16%	0 \$0.00
COMMONWEALTH BANK & TRUST	2	\$238,700.00	0.32%	0 \$0.00
COMPANY		\$238,700.00	0.32 /0	
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$112,000.00	0.15%	0 \$0.00
FL		·		
COMMUNITY STATE BANK	2	\$225,900.00	0.3%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$123,675.00	0.16%	0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$119,000.00	0.16%	0 \$0.00
CORPORATION		·		
CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15%	0 \$0.00
CONSUMERS CREDIT UNION	2	\$237,400.00	0.32%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.15%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16%	0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A	1	\$115,151.53	0.15%	0 \$0.00
DIV.O	2			
COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%	0 \$0.00
CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$118,000.00	0.16%	0 \$0.00
CU COMMUNITY, LLC	2	\$229,900.00	0.31%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,413.07	0.16%	0 \$0.00
CUMD	1	\$120,500,00	0.16%	0 \$0.00
	1	\$120,500.00 \$110,000.00		0 \$0.00
CUSO MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC	1		0.15%	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15%	
DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16%	0 \$0.00
DEERWOOD BANK	1	\$123,405.00	0.16%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$122,200.00	0.16%	0 \$0.00
UNION DHI MORTGAGE COMPANY LTD	1	\$122,000,00	0.16%	0 \$0.00
DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00 \$117,755.00	0.16% 0.16%	0 \$0.00
·	1	\$117,733.00	0.10%	0 30.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81%	0 \$0.00
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DSB	1	\$122,800.00	0.16%	0 \$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92%	0 \$0.00
EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00
ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46%	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$112,618.00	0.15%	0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0 \$0.00
EXCHANGE BANK & TRUST	1	\$113,839.38	0.15%	0 \$0.00
FAA CREDIT UNION	1	\$117,450.00	0.16%	0 \$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0 \$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$123,325.99	0.16%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$340,369.75	0.45%	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00
FARMERS BANK	1	\$111,400.00	0.15%	0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,150.00	0.15%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,663.35	0.31%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0 \$0.00
FIRST BANK	1	\$112,000.00	0.15%	0 \$0.00
FIRST BANK & TRUST	1	\$117,600.00	0.16%	0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$114,000.00	0.15%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$355,956.02	0.47%	0 \$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.15%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$121,428.67	0.16%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$109,835.78	0.15%	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,000.00	0.32%	0 \$0.00
FIRST FIDELITY BANK	1	\$123,300.00	0.16%	0 \$0.00
FIRST INTERSTATE BANK	4	\$480,000.00	0.64%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,215.00	0.16%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,500.00	1.08%	0 \$0.00
FIRST NATIONAL BANK	1	\$110,800.00	0.15%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,938.49	0.15%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16%	0\$0.00
FIRST NIAGARA BANK, N.A.	3	\$359,000.00	0.48%	0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32%	0 \$0.00
FIRST RELIANCE BANK	1	\$124,000.00	0.17%	0 \$0.00
FIRST REPUBLIC BANK	1	\$117,000.00	0.16%	0 \$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0 \$0.00
FIRST SOUTHERN BANK	1	\$123,500.00	0.16%	0 \$0.00
FIRST STATE BANK	2	\$238,807.00	0.32%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15%	0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%	0 \$0.00
FIRSTBANK	2	\$238,100.00	0.32%	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15%	0 \$0.00
FLANAGAN STATE BANK	1	\$124,450.00	0.17%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,600.00	0.16%	0 \$0.00
FLATHEAD BANK OF BIGFORK (19851)	1	\$123,825.28	0.17%	0 \$0.00
FNB BANK, N.A.	1	\$112,000.00	0.15%	0 \$0.00
FNBC BANK	1	\$115,000.00	0.15%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$118,750.00	0.16%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15%	0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$109,845.01	0.15%	0 \$0.00

FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0 \$0.00
DBA CHL MORTGAGE	1	φ113,000.00		
FULTON BANK, N.A.	2	\$238,108.00	0.32%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16%	0 \$0.00
GCS CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00
GECU	1	\$116,400.00	0.16%	0 \$0.00
GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15%	0 \$0.00
GOLDEN BELT BANK FSA	1	\$123,500.00	0.16%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0 \$0.00
GREAT WESTERN BANK	4	\$467,850.00	0.62%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE	1	\$120,000.00	0.16%	0 \$0.00
LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.1070	0 30.00
GUARDIAN CREDIT UNION	1	\$113,525.00	0.15%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.15%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16%	0 \$0.00
GUILD MORTGAGE COMPANY, A	- 1			
CALIFORNIA CORPORATION	4	\$459,178.30	0.61%	0 \$0.00
HEARTLAND BANK	1	\$116,850.00	0.16%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$242,900.00	0.32%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15%	0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$116,000.00	0.15%	0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16%	0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46%	0 \$0.00
HOLYOKE CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0 \$0.00
HOME STATE BANK, N.A.	2	\$234,300.00	0.31%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$120,000.00	0.16%	0 \$0.00
INC.	1	φ120,000.00	0.10%	
HOMESERVICES LENDING, LLC D	1	\$118,065.77	0.16%	0 \$0.00
HOMEWISE, INC.	1	\$121,000.00	0.16%	0 \$0.00
HONOR BANK	2	\$242,600.00	0.32%	0 \$0.00
HONOR CREDIT UNION	1	\$121,125.00	0.16%	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15%	0 \$0.00
HORIZON BANK, N.A.	3	\$351,250.00	0.47%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT	2	\$242,746.53	0.32%	0 \$0.00
UNION		·		
IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95%	0 \$0.00
ICON CREDIT UNION	1	\$122,320.00	0.16%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87%	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16%	0 \$0.00
	1	\$114,000.00	0.15%	0 \$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31%	0	\$0.00	
INDEPENDENT BANK	1	\$120,500.00	0.16%	0	\$0.00	
INTERRA CREDIT UNION	1	\$118,400.00	0.16%		\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$123,625.56	0.16%	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	16	\$1,857,866.78	2.48%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	4	\$473,412.81	0.63%	0	\$0.00	
LANDMARK BANK, N,A., A NATIONAL ASSOCIATION	1	\$109,841.51	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$933,700.00	1.24%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	
LEADER BANK N.A.	1	\$110,000.00	0.15%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$120,000.00	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$113,050.00	0.15%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$117,826.16	0.16%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.15%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$232,453.62	0.31%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,068.42	0.16%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,647.06	0.32%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	
MID AMERICA BANK & TRUST COMPANY	1	\$113,000.00	0.15%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
	1	\$117,300.00	0.16%	0	\$0.00	

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MID-MINNESOTA FEDERAL CREDIT UNION				
MIDFIRST BANK	1	\$115,200.00	0.15%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16%	0 \$0.00
MIDWEST BANK N.A.	1	\$114,538.39	0.15%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.16%	0 \$0.00
MIDWESTONE BANK	1	\$123,025.00	0.16%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16%	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15%	0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63%	0 \$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15%	0 \$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$113,800.00	0.15%	0 \$0.00
MYCUMORTGAGE, LLC	2	\$230,309.03	0.31%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0 \$0.00
NATIONWIDE BANK	3	\$356,126.20	0.47%	0 \$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$122,620.92	0.16%	0 \$0.00
NETWORK FUNDING, LP	1	\$119,827.10	0.16%	0 \$0.00
NORTHLAND FINANAICL	1	\$113,600.00	0.15%	0 \$0.00
NORTHPOINTE BANK	2	\$240,555.00	0.32%	0 \$0.00
NORTHVIEW BANK	1	\$119,892.00	0.16%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.16%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$118,626.00	0.16%	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15%	0 \$0.00
OHNWARD BANK & TRUST	1	\$112,500.00	0.15%	0 \$0.00
OLD NATIONAL BANK	2	\$225,800.00	0.3%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16%	0 \$0.00
ORIENTAL BANK	1	\$114,837.96	0.15%	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0 \$0.00
PACIFIC NW FCU	1	\$119,200.00	0.16%	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%	0 \$0.00
PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00

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PARKSIDE LENDING LLC PENTAGON FEDERAL C. U.	1	\$120,000.00	0.16%	0 \$0.00
PENTAGON FEDERAL C. U.				υ ψυ.υυ
	3	\$357,337.95	0.48%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,771.00	0.16%	0 \$0.00
PEOPLES CREDIT UNION	2	\$243,000.00	0.32%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$112,100.00	0.15%	0 \$0.00
PEOPLES STATE BANK	1	\$114,000.00	0.15%	0 \$0.00
PHELPS COUNTY BANK	1	\$113,600.00	0.15%	0 \$0.00
PINNACLE BANK, WYOMING	1	\$115,000.00	0.15%	0 \$0.00
PIONEER BANK	1	\$124,000.00	0.17%	0 \$0.00
PIONEER BANK & TRUST, A	1	·		
CORPORATION	1	\$124,000.00	0.17%	0 \$0.00
PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$111,350.00	0.15%	0 \$0.00
CORPORATION		·		
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.16%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00
PREMIER BANK & TRUST A STATE BANK	. 1	\$114,830.58	0.15%	0 \$0.00
PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0 \$0.00
PREMIUM MORTGAGE CORP COR	1	\$121,900.00	0.16%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16%	0 \$0.00
PRIMEBANK	1	\$120,250.00	0.16%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0 \$0.00
PROVINCIAL BANK	1	\$120,650.00	0.16%	0 \$0.00
PULASKI BANK HOME LENDING (NAPERVIL	1	\$113,532.50	0.15%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0 \$0.00
RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%	0 \$0.00
RENASANT BANK	2	\$223,839.38	0.3%	0 \$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0 \$0.00
RIVER VALLEY BANK	1	\$115,836.56	0.15%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1			
COMPANY	1	\$113,950.00	0.15%	0 \$0.00
ROUNDBANK	1	\$114,950.00	0.15%	0 \$0.00
	3	\$341,380.58	0.46%	0 \$0.00
ROYAL CREDIT UNION	-			

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1	\$116,000.00	0.15%	0 \$0.00	
1				
1	\$117,643.98	0.16%	0 \$0.00	
1	\$110,000.00	0.15%	0 \$0.00	
7	\$815,345.02	1.09%	0 \$0.00	
1	¢112.005.00	0.150	0,00	
1	\$113,903.00	0.13%	0 \$0.00	
2	\$240,000.00	0.32%	0 \$0.00	
1	\$123.085.05	0.17%	00.02	
1	\$123,763.03	0.1770	0 \$0.00	
1	\$112,067,66	0.15%	0.80.00	
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3	\$345,000.00	0.46%	0 \$0.00	
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1	\$113,905.00	0.15%	0 \$0.00	
2	\$237,800.00	0.32%	0 \$0.00	
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2	\$245,600.00	0.33%	0 \$0.00	
2	\$235,550.00	0.31%	0 \$0.00	
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1	\$121,600.00	0.16%		
1	\$112,050.00	0.15%	0 \$0.00	
1	\$116 560 00	0.16%	0.00	
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4	\$482,750.00	0.64%		
1	\$116,000.00	0.15%	0 \$0.00	
1	\$115,600.00	0.15%	0 \$0.00	
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	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,905.00 2 \$240,000.00 1 \$123,985.05 1 \$112,067.66 3 \$345,000.00 1 \$120,000.00 1 \$124,000.00 1 \$123,500.00 1 \$112,100.00 1 \$112,000.00 1 \$112,000.00 1 \$113,905.00 2 \$237,800.00 1 \$111,150.00 2 \$245,600.00 2 \$235,550.00 1 \$110,000.00 2 \$229,835.15 1 \$121,000.00 1 \$113,000.00 2 \$229,835.15 1 \$121,000.00 1 \$112,000.00 1 \$113,000.00 4 \$475,625.00 3 \$339,460.61 1 \$116,560.00 4 \$482,750.00 1 \$116,000.00 1 \$116,000.00	1 \$113,905.00 0.15% 2 \$240,000.00 0.32% 1 \$123,985.05 0.17% 1 \$112,067.66 0.15% 3 \$345,000.00 0.46% 1 \$120,000.00 0.16% 1 \$124,000.00 0.15% 1 \$112,100.00 0.15% 1 \$123,500.00 0.16% 1 \$124,000.00 0.15% 1 \$112,000.00 0.15% 1 \$113,905.00 0.15% 2 \$237,800.00 0.32% 1 \$111,150.00 0.15% 2 \$237,800.00 0.33% 2 \$245,600.00 0.33% 2 \$245,600.00 0.33% 2 \$235,550.00 0.31% 1 \$110,000.00 0.16% 1 \$121,000.00 0.16% 1 \$113,000.00 0.16% 1 \$113,000.00 0.15% 4 \$475,625.00 0.63% 3 \$339,460.61 0.45% <td< td=""><td>1 \$113,905.00 0.15% 0 \$0.00 2 \$240,000.00 0.32% 0 \$0.00 1 \$123,985.05 0.17% 0 \$0.00 1 \$112,067.66 0.15% 0 \$0.00 3 \$345,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$112,100.00 0.15% 0 \$0.00 1 \$116,300.00 0.16% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$113,905.00 0.15% 0 \$0.00 1 \$113,905.00 0.15% 0 \$0.00 2 \$237,800.00 0.32% 0 \$0.00 2 \$237,800.00 0.32% 0 \$0.00 2 \$235,550.00 0.31% 0 \$0.00 2 \$225,835.15 0.31% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00</td></td<>	1 \$113,905.00 0.15% 0 \$0.00 2 \$240,000.00 0.32% 0 \$0.00 1 \$123,985.05 0.17% 0 \$0.00 1 \$112,067.66 0.15% 0 \$0.00 3 \$345,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$112,100.00 0.15% 0 \$0.00 1 \$116,300.00 0.16% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$113,905.00 0.15% 0 \$0.00 1 \$113,905.00 0.15% 0 \$0.00 2 \$237,800.00 0.32% 0 \$0.00 2 \$237,800.00 0.32% 0 \$0.00 2 \$235,550.00 0.31% 0 \$0.00 2 \$225,835.15 0.31% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16%	0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$116,600.00	0.16%	0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16%	0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.15%	0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$119,830.92	0.16%	0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.15%	0 \$0.00
THE MORTGAGE CENTER	1	\$120,000.00	0.16%	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16%	0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$230,729.41	0.31%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$248,000.00	0.33%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48%	0 \$0.00
THINK MUTUAL BANK	1	\$114,000.00	0.15%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,500.00	0.47%	0 \$0.00
TIMBERWOOD BANK	1	\$110,000.00	0.15%	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,700.00	0.3%	0 \$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00
TRISTAR BANK	1	\$114,000.00	0.15%	0 \$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%	0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.15%	0 \$0.00
UNITED BANK & TRUST NA	1	\$114,750.00	0.15%	0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,626.55	0.16%	0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$236,144.74	0.31%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$353,893.24	0.47%	0 \$0.00
UW CREDIT UNION	5	\$591,092.75	0.79%	0 \$0.00
UWHARRIE BANK	1	\$120,000.00	0.16%	0 \$0.00
VALLEY NATIONAL BANK	1	\$109,845.01	0.15%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31%	0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0 \$0.00
WEBSTER BANK, N.A.	1	\$120,000.00	0.16%	0 \$0.00

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	WEST GATE BANK	3	\$351,361.45	0.47%	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%	0 \$0.00
	WESTFIELD BANK FSB	1	\$112,000.00	0.15%	0 \$0.00
	WESTFIELD BANK, FSB	2	\$223,021.00	0.3%	0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15%	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16%	0 \$0.00
	WOODFORD STATE BANK	1	\$110,400.00	0.15%	0 \$0.00
	WORKERS' CREDIT UNION	1	\$113,000.00	0.15%	0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$122,000.00	0.16%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$809,988.61	1.08%	0 \$0.00
	YADKIN BANK	1	\$119,250.00	0.16%	0 \$0.00
	Unavailable	2	\$223,800.00	0.31%	0 \$0.00
Total		640	\$75,008,114.15	100%	0 \$0.00
3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1%	0 \$0.00
	ABT	1	\$132,500.00	0.09%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84%	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,805.49	0.09%	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18%	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,234.71	0.1%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,939.84	0.1%	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$279,250.00	0.19%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,108,420.00	0.74%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$141,550.00	0.09%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	·	0.83%	0 \$0.00
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09%	0 \$0.00
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09%	0 \$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.09%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,000.00	0.09%	0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09%	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$564,020.00	0.38%	0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54%	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28%	0 \$0.00
	AMOCO CREDIT UNION	2	\$268,690.00	0.18%	0 \$0.00
	ANCHORBANK, FSB	12		1.08%	0 \$0.00
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	SER-BUSCH EMPLOYEES' CREDIT AND ITS DIVISION	1	\$135,000.00	0.09%	0	\$0.00	
	NA STATE CREDIT UNION	3	\$406,650.00	0.27%	0	\$0.00	
	A-TEX FINANCIAL SERVICES, LLC ENCHMARK MORTGAGE	3	\$388,401.12			\$0.00	
	T BANK	3	\$417,225.00	0.28%	0	\$0.00	
ASPIRE	FINANCIAL, INC. DBA ASPIRE NG, A CORPORATION	1	\$126,821.05			\$0.00	
	BLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09%	0	\$0.00	
	IATED BANK NATIONAL	8	\$1,067,132.62		0	\$0.00	
	ANCE FINANCIAL GROUP, LLC	1	\$125,000.00	0.08%	0	\$0.00	
	IA FEDERAL SAVINGS AND LOAN [ATION	2	\$265,000.00	0.18%	0	\$0.00	
ATLAN	TIC CITY FCU	1	\$133,000.00	0.09%	0	\$0.00	
AUBUR	NBANK	1	\$147,005.87	0.1%	0	\$0.00	
	OF CALIFORNIA, NATIONAL IATION, DBA BANC HOME LOANS	2	\$272,731.35	0.18%	0	\$0.00	
BANCF	IRST	1	\$136,607.25	0.09%	0	\$0.00	
BANK I	FIRST NATIONAL	1	\$134,900.00	0.09%	0	\$0.00	
BANK I	FORWARD	1	\$148,000.00	0.1%	0	\$0.00	
BANK I	OWA	1	\$126,000.00	0.08%	0	\$0.00	
BANK N	MUTUAL	1	\$130,500.00	0.09%	0	\$0.00	
BANK (OF AKRON	1	\$128,000.00	0.09%	0	\$0.00	
BANK (OF QUINCY	1	\$146,400.00	0.1%	0	\$0.00	
BANK (OF RUSTON	1	\$137,500.00	0.09%	0	\$0.00	
BANK (OF SPRINGFIELD	1	\$139,900.00	0.09%	0	\$0.00	
BANK (OF SULLIVAN	2	\$278,400.00	0.19%	0	\$0.00	
	OF THE WEST, A CALIFORNIA BANKING CORP.	8	\$1,117,786.24	0.74%		\$0.00	
BANK (OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	
BANK S	SNB	1	\$145,000.00	0.1%		\$0.00	
BANKE	RS' BANK	4	\$542,877.61	0.36%		\$0.00	
BANKU	NITED, N.A.	1	\$138,000.00	0.09%	0	\$0.00	
BANNE	R BANK	1	\$140,000.00	0.09%	0	\$0.00	
BANNE	R BANK, A CORPORATION	1	\$138,300.62			\$0.00	
	R CREDIT UNION	2	\$274,550.00			\$0.00	
	OUITY LLC	1	\$139,410.00			\$0.00	
	DERAL CREDIT UNION	2	\$254,000.00			\$0.00	
BELGR	ADE STATE BANK, A RATION	1	\$125,000.00			\$0.00	
	TATE BANK & TRUST	6	\$800,650.00	0.53%	0	\$0.00	
i i	AGE FEDERAL CREDIT UNION	2	\$264,639.20			\$0.00	
i i	R BANKS	1	\$128,000.00			\$0.00	
	HAWK BANK & TRUST	1	\$143,797.10			\$0.00	
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BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09%	0 \$	\$0.00	
BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0 \$	\$0.00	
BLUELEAF LENDING LLC	1	\$124,999.02	0.08%	0 \$	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$130,800.00	0.09%	0 \$	\$0.00	
BOFI FEDERAL BANK	4	\$577,900.00	0.39%	0 \$	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%	0\$	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%	0 \$	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%	0 \$	0.00	
BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%	0\$	0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09%	0 \$	0.00	
BOKF, NA DBA COLORADO STATE BANK	1	\$148,000.00	0.1%	0.5	80.00	
AND TRUST	1					
BOONE BANK & TRUST CO	1	\$137,600.00			0.00	
BREMER BANK NA	2	\$278,300.00	0.19%	0 \$	0.00	
BREMER BANK, NATIONAL	1	\$149,600.00	0.1%	0.5	\$0.00	
ASSOCIATION						
BRIDGEWATER CREDIT UNION	1	\$148,800.00			0.00	
BUSEY BANK	2	\$293,050.00			0.00	
CAPITAL CREDIT UNION	1	\$136,000.00			0.00	
CAPITAL ONE, N.A.	4	\$535,739.66	0.36%	0 \$	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,104,565.28	0.74%	0 \$	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09%	0 \$	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00			\$0.00	
CENTRAL BANK	1	\$144,000.00			\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17%	0 \$	\$0.00	
CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09%	0 \$	\$0.00	
CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17%	0 \$	80.00	
CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%	0 \$	00.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28%	0 \$	00.00	
CENTRAL TRUST BANK	1	\$129,600.00	0.09%	0 \$	00.00	
CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36%	0\$	0.00	
CENTURY LENDING COMPANY	4	\$538,850.00	0.36%	0 \$	80.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,400.00	0.27%	0 \$	80.00	
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$125,341.64	0.08%	0 \$	\$0.00	
CITIZENS BANK & TRUST	1	\$131,100.00	0.09%	0.5	50.00	
CITIZENS BANK OF ADA, AN	1	\$127,622.25			50.00	
OKLAHOMA B		·				
CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09%	03	0.00	
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$134,500.00	0.09%	0 \$	\$0.00	
CITY BANK	1	\$139,802.74	0.09%	0 \$	00.00	
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09%	0\$	\$0.00	
	1	\$144,200.00	0.1%	0 \$	\$0.00	
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CITY STATE BANK, AN IOWA BANKING CORPORATION				
CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$263,400.00	0.18%	0 \$0.00
CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09%	0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,100.00	0.09%	0 \$0.00
CMG MORTGAGE, INC	2	\$270,000.00	0.18%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.56%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$255,082.41	0.17%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCE BANK	1	\$126,000.00	0.08%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.09%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,500.00	0.09%	0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$146,987.91	0.1%	0 \$0.00
COMMERCIAL TRUST CO.	1	\$148,000.00	0.1%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$436,200.00	0.29%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$149,800.00	0.1%	0 \$0.00
COMMUNITY BANK, NA	2	\$286,000.00	0.19%	0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00	0.1%	0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%	0 \$0.00
COMMUNITY STATE BANK	4	\$532,520.00	0.35%	0 \$0.00
COMMUNITY TRUST BANK	4	\$537,900.00	0.36%	0 \$0.00
COMPASS MORTGAGE, INC COR	1	\$130,807.01		
CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18%	0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	2	\$266,950.00	0.18%	0 \$0.00
LIMITED LIABILITY CORPORATION	1	¢124 500 00	0.000	0,00
CONSUMERS CREDIT UNION	1	\$134,500.00	0.09%	0 \$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	0.08%	0 \$0.00
CORNERSTONE HOME LENDING INC	1	\$139,200.00	0.09%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$142,798.51	0.1%	0 \$0.00
CORTRUST MORTGAGE, INC	2	\$267,405.00	0.18%	0 \$0.00
COVANTAGE CREDIT UNION	2	\$272,555.00	0.18%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$149,600.00	0.1%	0 \$0.00
CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,799.65	0.09%	0 \$0.00
CUMD	1	\$135,000.00	0.09%	0 \$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.1%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09%	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09%	0 \$0.00
DENMARK STATE BANK	1	\$130,000.00	0.09%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,700.00	0.18%	0 \$0.00
DEWITT BANK & TRUST	2	\$272,369.33	0.18%	0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18%	0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.08%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09%	0 \$0.00
DSB	1	\$131,100.00	0.09%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09%	0 \$0.00
DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00
EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09%	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09%	0 \$0.00
EECU	1	\$149,000.00	0.1%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18%	0 \$0.00
ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09%	0 \$0.00
EMC HOLDINGS LLC	1	\$146,987.91	0.1%	0 \$0.00
EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09%	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09%	0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$132,793.00	0.09%	0 \$0.00
ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$125,644.32	0.08%	0 \$0.00
CORPORATION		\$131,010.63		0 \$0.00

EXPRESS MORTGAGE, LLC					
FAIRWAY INDEPENDENT MORTGAGE	EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19%	0 \$0.00
CORPORATION	FAA CREDIT UNION	1	\$149,150.00	0.1%	0 \$0.00
CORPORATION. DBA, CAPITAL 1 \$125,000.00 0.08% 0 \$0.00 MORTGAGE FUNDING FARMIERS AND MERCHANTS BANK 2 \$265,900.00 0.18% 0 \$0.00 FARMIERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A 2 \$276,377.00 0.18% 0 \$0.00 CORPORATION FARMERS SECURITY BANK FARMERS SECURITY BANK FARMERS STATE B		6	\$811,500.00	0.54%	0 \$0.00
FARMERS AND MERCHANTS BANK 2 \$265,900.00 0.18% 0 \$0.00	CORPORATION. DBA, CAPITAL	1	\$125,000.00	0.08%	0 \$0.00
COMPANY		2	\$265,900.00	0.18%	0 \$0.00
CORPORATION		1	\$130,000.00	0.09%	0 \$0.00
FARMERS STATE BANK		2	\$276,377.00	0.18%	
FAYETTE COUNTY NATIONAL BANK	FARMERS SECURITY BANK	1	\$141,795.40		
FEDERAL HOME LOAN BANK	FARMERS STATE BANK	2	\$277,000.00	0.18%	
FIDELITY BANK	FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09%	0 \$0.00
MORTGAGE	FIDELITY BANK	1	\$126,400.00	0.08%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE I \$132,560.00 0.09% 0\$0.00 FIRST BANK PUERTO RICO I \$145,000.00 0.17% 0\$0.00 FIRST BANK RICHMOND, NA 2 \$262,500.00 0.17% 0\$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. 3 \$405,000.00 0.27% 0\$0.00 FIRST COMMUNITY BANK I \$140,000.00 0.09% 0\$0.00 FIRST COMMUNITY BANK I \$140,000.00 0.09% 0\$0.00 FIRST COMMUNITY BANK I \$138,000.00 0.18% 0\$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF THIST FEDERAL SAVINGS BANK OF THIST FEDERAL SAVINGS BANK OF THIST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GREEN BANK I \$133,960.00 0.09% 0\$0.00 FIRST INDEPENDENT BANK I \$133,960.00 0.09% 0\$0.00 FIRST FIRST FROEPENDENT BANK I \$133,960.00 0.09% 0\$0.00 FIRST INDEPENDENT BANK I \$133,960.00 0.09% 0\$0.00 FIRST FIRST FROEPENDENT BANK I \$133,960.00 0.09% 0\$0.00 FIRST FIRST FIRST FIRST BANK I \$133,960.00 0.09% 0\$0.00 FIRST FIRST FIRST FIRST BANK I \$133,960.00 0.09% 0\$0.00 FIRST FIRST FIRST FIRST BANK I \$133,960.00 0.09% 0\$0.00		13	\$1,759,448.08	1.17%	0 \$0.00
MORTGAGE 3 \$424,8/2.42 0.28% 0\$0.00	FINANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35%	0 \$0.00
FIRST BANK PUERTO RICO		3	\$424,872.42	0.28%	0 \$0.00
FIRST BANK RICHMOND, NA 2 \$262,500.00 0.17% 0\$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$264,400.00 0.18% 0\$0.00 \$0.00 FIRST CHOICE LOAN SERVICES INC. 3 \$405,000.00 0.27% 0\$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09% 0\$0.00 FIRST COMMUNITY BANK 2 \$265,600.00 0.18% 0\$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% 0\$0.00 FIRST DAKOTA NATIONAL BANK 1 \$138,000.00 0.09% 0\$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$139,688.00 0.09% 0\$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0\$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$1,502,745.88 1% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.19% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0\$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0\$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$133,960.00 0.09% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$133,960.00 0.09% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$133,960.00 0.09% 0\$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0\$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0\$0.00	FIRST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%	0 \$0.00
COMPANY 2 \$264,400.00 0.18% 0\$0.00	FIRST BANK RICHMOND, NA	2	\$262,500.00	0.17%	0 \$0.00
FIRST COMMUNITY BANK		2	\$264,400.00	0.18%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 2 \$265,600.00 0.18% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC.	3	\$405,000.00	0.27%	0 \$0.00
CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST DAKOTA NATIONAL BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GREEN BANK LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GREEN BANK LAKEWOOD FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GREEN BANK LAME S265,300.00 LAKEWOOD	FIRST COMMUNITY BANK	1	\$140,000.00	0.09%	0 \$0.00
FIRST DAKOTA NATIONAL BANK 1 \$138,000.00 0.09% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$139,688.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0 \$0.00	·	2	\$265,600.00	0.18%	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION 1 \$139,688.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	5	\$662,753.50	0.44%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0\$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$132,000.00 0.09% 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$1,502,745.88 1% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0\$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0\$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0\$0.00	FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GREEN BANK 1 \$132,000.00 0.09% 0 \$0.00 1 \$1,502,745.88 1% 0 \$0.00 0.09% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0 \$0.00	FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%	0 \$0.00
LAKEWOOD, ISAOA 1	FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%	0 \$0.00
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GREEN BANK FIRST GREEN BANK FIRST INDEPENDENT BANK, A CORPORATION 1 \$1,502,745.88 1 \$147,000.00 0 \$0.00 0 \$0.00 1 \$147,000.00 1 \$129,317.53 0.09% 0 \$0.00 1 \$133,960.00 0.09% 0 \$0.00 0 \$0.00		1	\$132,000.00	0.09%	0 \$0.00
CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0\$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0\$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0\$0.00		11	\$1,502,745.88	1%	0 \$0.00
TWIN FALLS FIRST GREEN BANK FIRST INDEPENDENT BANK, A CORPORATION TWIN FALLS S129,317.53 0.09% 0\$0.00 0\$0.00 \$131,809.81 0.09% 0\$0.00		1	\$147,000.00	0.1%	0 \$0.00
FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00		1	\$129,317.53	0.09%	0 \$0.00
CORPORATION 1 \$131,809.81 0.09% 0 \$0.00	FIRST GREEN BANK	1	\$133,960.00	0.09%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0\$0.00		1	\$131,809.81	0.09%	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	0 \$0.00

FIRST INTERSTATE BANK	7	\$987,315.00	0.66%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18%	0 \$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0 \$0.00
FIRST MINNESOTA BANK	1	\$128,000.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$275,000.00	0.18%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,746,634.00	1.16%	0 \$0.00
FIRST NATIONAL BANK	1	\$145,950.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18%	0 \$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$127,500.00	0.08%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.09%	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$414,205.00	0.28%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%	0 \$0.00
FIRST OPTION BANK	1	\$149,625.00	0.1%	0 \$0.00
FIRST RELIANCE BANK	1	\$146,925.00	0.1%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.08%	0 \$0.00
FIRST STATE BANK	1	\$142,000.00	0.09%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.09%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09%	0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,760.00	0.09%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,619.91	0.09%	0 \$0.00
FIRSTBANK	3	\$401,732.85	0.27%	0 \$0.00
FIRSTRUST BANK	3	\$403,150.00	0.27%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,595.00	0.55%	0 \$0.00
FNB BANK, N.A.		¢1.42.025.00	0.0007	0 \$0.00
FIND BANK, N.A.	1	\$142,025.00	0.09%	0.000
FNBC BANK	1	\$142,025.00	0.09%	0 \$0.00

FOUNTAIN	CITY FUNDING, INC.	2	\$265,600.00	0.18%	0.5	\$0.00	
FRANDSEN	BANK & TRUST	2	\$275,400.00	0.18%	0.5	\$0.00	
FRANKEN	MUTH CREDIT UNION	1	\$135,000.00	0.09%	0.5	\$0.00	
FREEDOM	CREDIT UNION	1	\$127,920.00	0.09%	0.5	\$0.00	
FRIENDS A	ND FAMILY CREDIT UNION	1	\$143,500.00	0.1%	0.5	\$0.00	
FULTON BA	ANK OF NEW JERSEY	1	\$136,000.00	0.09%	0.5	\$0.00	
FULTON BA	ANK, N.A.	4	\$527,614.01	0.35%	0.5	\$0.00	
GATEWAY	MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0.5	\$0.00	
GECU		3	\$399,784.65	0.27%	0.5	\$0.00	
GENFED FI	NANCIAL CREDIT UNION	1	\$147,512.16	0.1%	0.5	\$0.00	
GERMANT	OWN TRUST & SAVINGS	1	\$122,600,00	0.09%		\$0.00	
BANK		1	\$133,600.00	0.09%	U	φ υ. υυ	
GIBSLAND	BANK & TRUST	1	\$141,500.00	0.09%	0.5	\$0.00	
GOLDEN B	ELT BANK FSA	1	\$135,658.58	0.09%	0.5	\$0.00	
GRAND BA	NK	1	\$147,635.60	0.1%	0.5	\$0.00	
GREAT LA	KES CREDIT UNION	1	\$142,500.00	0.09%	0.5	\$0.00	
GREAT WE	STERN BANK	1	\$130,000.00	0.09%	0.5	\$0.00	
GREATER I	NEVADA MORTGAGE	1	\$129,700.00	0.09%	0.5	\$0.00	
GSF MORT	GAGE CORPORATION	1	\$125,000.00	0.08%	0.5	\$0.00	
GTE FEDER	RAL CREDIT UNION	4	\$547,000.00	0.36%	0.5	\$0.00	
GUARANT	Y MORTGAGE COMPANY FOR						
	GINIA BY GUARANTY TRUST	1	\$135,000.00	0.09%	0 5	\$0.00	
COMPANY							
	Y TRUST COMPANY	1	\$133,000.00			\$0.00	
	CREDIT UNION	1	\$127,300.00	0.08%		\$0.00	
	MORTGAGE COMPANY, INC.	2	\$283,500.00	0.19%		\$0.00	
	RTGAGE COMPANY	4	\$541,596.70	0.36%	0.5	\$0.00	
	RTGAGE COMPANY, A	4	\$551,873.38	0.37%	0.5	\$0.00	
	IA CORPORATION						
HAWTHOR		2	\$267,546.54		_	\$0.00	
	D CREDIT UNION	8	\$1,103,647.23				
HERRING E		1	\$148,300.00	0.1%	0 5	\$0.00	
	A BANK AND TRUST	1	\$135,850.00	0.09%	0.5	\$0.00	
COMPANY	AC DECIDENTIAL MODECA CE						
HIGHLANL LTD.	OS RESIDENTIAL MORTGAGE,	3	\$426,500.00	0.28%	0.5	\$0.00	
	K FEDERAL CREDIT UNION	2	\$269,000.00	0.18%	0.9	\$0.00	
	K AND TRUST COMPANY	1	\$127,500.00	0.18%		\$0.00	
	ICAN MORTGAGE	1	\$127,300.00	0.08%	U	0.00	
CORPORAT		1	\$141,605.00	0.09%	0.5	\$0.00	
	ERAL BANK	4	\$536,215.00	0.36%	0.9	\$0.00	
	NT FINANCIAL CORPORATION	1	\$131,000.00	0.09%		\$0.00	
	TE BANK, A COLORADO	1	·				
CORPORAT	*	1	\$124,823.88	0.08%	0 5	\$0.00	
	GE FINANCIAL SERVICES,		4400 - 70 - 7	0.000		10.00	
INC.		1	\$138,750.00	0.09%	0 5	\$0.00	
F- 121							

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HOMESERVICES LENDING, LLC D					
HOMESIDE FINANCIAL, LLC	HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09%	0 \$0.00
HOMETRUST BANK	HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%	
HONOR CREDIT UNION	HOMETOWN BANK	1	\$128,000.00	0.09%	0 \$0.00
HONOR CREDIT UNION	HOMETRUST BANK	3	\$393,228.60	0.26%	0 \$0.00
HORIZON BANK, N.A.	HONOR CREDIT UNION	3	\$392,700.00	0.26%	
UNION	HORIZON BANK, N.A.	7	\$965,800.00	0.64%	
UNION 2 \$252,948.88 0.17% 0 50.00 IBERIABANK MORTGAGE COMPANY 3 \$411,000.00 0.27% 0 50.00 IC FEDERAL CREDIT UNION 3 \$403,995.00 0.27% 0 50.00 IDAHO CENTRAL CREDIT UNION 8 \$1,066,962.08 0.71% 0 50.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,702.75 0.09% 0 50.00 IDAHO FIRST BANK, AN IDAHO 1 \$130,372.60 0.09% 0 50.00 IDAHO HOME LOANS, LLC 1 \$130,372.60 0.09% 0 50.00 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$270,860.00 0.18% 0 50.00 ILLINI BANK 1 \$127,070.00 0.08% 0 50.00 ILLINIS BANK AND TRUST 1 \$143,750.00 0.1% 0 50.00 ILLINOIS NATIONAL BANK, A 1 \$142,025.00 0.09% 0 50.00 INTERCITY STATE BANK 1 \$126,800.00 0.18% 0 50.00 INTERCITY STATE BANK 1 \$126,800.00 0.08% 0 50.00 INVESTORS HOME MORTGAGE 1 \$144,000.00 0.19% 0 50.00 IOWA BANKERS MORTGAGE 1 \$144,000.00 0.19% 0 50.00 IQ CREDIT UNION 1 \$125,000.00 0.08% 0 50.00 IJ USTICE FEDERAL CREDIT UNION 1 \$144,800.00 0.09% 0 50.00 IUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.19% 0 50.00 IUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.19% 0 50.00 IUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.19% 0 50.00 IUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.19% 0 50.00 LAKE AREA BANK 1 \$139,930.00 0.09% 0 50.00 LAKE AREA MORTGAGE, A DIVISION OF 1 \$139,650.00 0.09% 0 50.00 LAKE MICHIGAN CREDIT UNION 1 \$144,000.00 0.09% 0 50.00 LAKE MICHIGAN CREDIT UNION 1 \$126,000.00 0.09% 0 50.00 LAKE MICHIGAN CREDIT UNION 1 \$126,000.00 0.09% 0 50.00 LANDMARK CREDIT UNION 1 \$126,000.00 0.09% 0 50.00 LANDMARK CREDIT UNION 1 \$144,000.00 0.19% 0 50.00 LANDMARK CREDIT UNION 1 \$144,000.00 0.19% 0 50.00 LANDMARK CREDIT UNION 1 \$144,000.00 0.19% 0 50.00 LANDMARK CREDIT UNION 1 \$144,000.00 0.19% 0 50.00		1	\$134,999.00	0.09%	0 \$0.00
IC FEDERAL CREDIT UNION 3 \$403,995.00 0.27% 0\$0.00 IDAHO CENTRAL CREDIT UNION 8 \$1,066,962.08 0.71% 0\$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,702.75 0.09% 0\$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,702.75 0.09% 0\$0.00 IDEAL HOME LOANS, LLC 1 \$130,372.60 0.09% 0\$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$270,860.00 0.18% 0\$0.00 ILLINI BANK 1 \$127,070.00 0.08% 0\$0.00 ILLINOIS BANK AND TRUST 1 \$143,750.00 0.1% 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$142,025.00 0.09% 0\$0.00 IDEPENDENT BANK 2 \$276,500.00 0.18% 0\$0.00 INTERCITY STATE BANK 1 \$126,800.00 0.08% 0\$0.00 INVESTORS HOME MORTGAGE 1 \$144,000.00 0.1% 0\$0.00 IOWA BANKERS MORTGAGE 2 \$279,150.00 0.19% 0\$0.00 IQ CREDIT UNION 1 \$142,000.00 0.09% 0\$0.00 IDEFERSON BANK OF MISSOURI 1 \$140,800.00 0.09% 0\$0.00 IONESTOWN BANK & TRUST COMPANY 1 \$144,000.00 0.1% 0\$0.00 IUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0\$0.00 KILGORE NATIONAL BANK 1 \$126,450.00 0.09% 0\$0.00 KILGORE NATIONAL BANK 1 \$128,000.00 0.09% 0\$0.00 LARE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0\$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$144,4345.00 1% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$144,3435.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$144,3435.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$147,250.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$147,250.00 0.09% 0\$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.09% 0\$0.00 LANDMARK CREDIT UNION 1 \$145,300.00 0.09% 0\$0.00 LANDMARK CREDIT UNION 1 \$145,300.00 0.09% 0\$0.00 LANDMARK CREDIT UNION 1 \$145,300.00 0.09% 0\$0.00 LANDMARK CREDIT UNION 1 \$145,300.00 0.09% 0\$0.00 LANDMARK CREDIT UNION 1 \$145,300.00		2	\$252,948.88	0.17%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	3	\$411,000.00	0.27%	0 \$0.00
IDAHO FIRST BANK, AN IDAHO	IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27%	0 \$0.00
CORPORATION	IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION 2 \$270,860.00 0.18% 0\$0.00 ILLINI BANK 1 \$127,070.00 0.08% 0\$0.00 ILLINOIS BANK AND TRUST 1 \$143,750.00 0.1% 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$142,025.00 0.09% 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$142,025.00 0.09% 0\$0.00 INDEPENDENT BANK 2 \$276,500.00 0.18% 0\$0.00 INTERCITY STATE BANK 1 \$126,800.00 0.08% 0\$0.00 INTOUCH CREDIT UNION 1 \$148,989.78 0.1% 0\$0.00 INVESTORS HOME MORTGAGE 1 \$144,000.00 0.1% 0\$0.00 IOWA BANKERS MORTGAGE 2 \$279,150.00 0.19% 0\$0.00 IQ CREDIT UNION 1 \$125,000.00 0.08% 0\$0.00 IQ CREDIT UNION 1 \$125,000.00 0.09% 0\$0.00 IJONESTOWN BANK & TRUST COMPANY OF J 1 \$144,000.00 0.1% 0\$0.00 IUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0\$0.00 KILGORE NATIONAL BANK 1 \$126,450.00 0.08% 0\$0.00 KILGORE NATIONAL BANK 1 \$128,000.00 0.09% 0\$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$14,943,45.00 1% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0\$0.00 LAKE WICHIGAN CREDIT UNION 1 \$144,250.00 0.09% 0\$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0\$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0\$0.00 LEAC COUNTY STATE BANK, A STATE 1 \$138,400.00 0.09% 0\$0.00		1	\$132,702.75	0.09%	0 \$0.00
ILLINI BANK	IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09%	0 \$0.00
ILLINOIS BANK AND TRUST	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$142,025.00 0.09% 0 \$0.00 INDEPENDENT BANK 2 \$276,500.00 0.18% 0 \$0.00 INTERCITY STATE BANK 1 \$126,800.00 0.08% 0 \$0.00 INTOUCH CREDIT UNION 1 \$148,989.78 0.1% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,000.00 0.1% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$279,150.00 0.19% 0 \$0.00 IQ CREDIT UNION 1 \$125,000.00 0.08% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$140,800.00 0.09% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$145,800.00 0.1% 0 \$0.00 KILGORE NATIONAL BANK 1 \$126,450.00 0.08% 0 \$0.00 KLEIN BANK 1 \$128,000.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$128,000.00 0.09% 0 \$0.00 LAKE AREA BANK 1 \$139,500.00 0.09% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$1,494,345.00 1% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 LAKE VIEW FEDERAL CREDIT UNION 1 \$149,335.00 0.09% 0 \$0.00 LANDMARK CREDIT UNION 1 \$126,000.00 0.09% 0 \$0.00 LANDMARK CREDIT UNION 1 \$126,000.00 0.09% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.47% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.47% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LANDMER STATE BANK, A STATE 1 \$145,300.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$145,300.00 0.1% 0 \$0.00	ILLINI BANK	1	\$127,070.00	0.08%	0 \$0.00
CORPORATION 1 \$142,025.00 0.99% 0\$0.00	ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1%	0 \$0.00
INTERCITY STATE BANK		1	\$142,025.00	0.09%	0 \$0.00
INTOUCH CREDIT UNION	INDEPENDENT BANK	2	\$276,500.00	0.18%	0 \$0.00
INVESTORS HOME MORTGAGE 1	INTERCITY STATE BANK	1	\$126,800.00	0.08%	0 \$0.00
IOWA BANKERS MORTGAGE	INTOUCH CREDIT UNION	1	\$148,989.78	0.1%	0 \$0.00
CORPORATION 1 \$125,000.00 0.19% 0 \$0.00 IQ CREDIT UNION 1 \$125,000.00 0.08% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$140,800.00 0.09% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$145,800.00 0.1% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0 \$0.00 KILGORE NATIONAL BANK 1 \$126,450.00 0.08% 0 \$0.00 KLEIN BANK 1 \$139,930.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$128,000.00 0.09% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,494,345.00 1% 0 \$0.00 LAKE WORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0 \$0.00 LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0 \$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1% 0 \$0.00 LENDER 1 \$	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.1%	0 \$0.00
JEFFERSON BANK OF MISSOURI 1 \$140,800.00 0.09% 0\$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$145,800.00 0.1% 0\$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0\$0.00 KILGORE NATIONAL BANK 1 \$126,450.00 0.08% 0\$0.00 KLEIN BANK 1 \$139,930.00 0.09% 0\$0.00 LAFAYETTE AMBASSADOR BANK 1 \$128,000.00 0.09% 0\$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$1,494,345.00 1% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0\$0.00 LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0\$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0\$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0\$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0\$0.00 LENDER 1 \$145,300.00 0.1% 0\$0.00		2	\$279,150.00	0.19%	0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	IQ CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00
OF J	JEFFERSON BANK OF MISSOURI	1	\$140,800.00	0.09%	0 \$0.00
KILGORE NATIONAL BANK 1 \$126,450.00 0.08% 0 \$0.00 KLEIN BANK 1 \$139,930.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$128,000.00 0.09% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,494,345.00 1% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0 \$0.00 LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0 \$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1%		1	\$145,800.00	0.1%	0 \$0.00
KLEIN BANK	JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00
LAFAYETTE AMBASSADOR BANK 1 \$128,000.00 0.09% 0\$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,494,345.00 1% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0\$0.00 LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0\$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0\$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0\$0.00 LEA COUNTY STATE BANK, A STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0\$0.00 LENDER 1 \$145,300.00 0.1% 0\$0.00	KILGORE NATIONAL BANK	1	\$126,450.00	0.08%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$139,500.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,494,345.00 1% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0\$0.00 LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0\$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0\$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0\$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0\$0.00 LENDER 1 \$145,300.00 0.1% 0\$0.00	KLEIN BANK	1	\$139,930.00	0.09%	0 \$0.00
LAKE AREA BANK 1 \$139,500.00 0.09% 0\$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,494,345.00 1% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0\$0.00 LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0\$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0\$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0\$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0\$0.00 LENDER 1 \$145,300.00 0.1% 0\$0.00	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%	0 \$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$139,650.00 0.09% 0 \$0.00 LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0 \$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1% 0 \$0.00	, and the second	1	\$139,500.00	0.09%	0 \$0.00
LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0 \$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%	0 \$0.00
LAKEVIEW FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0 \$0.00 LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$139,650.00	0.09%	0 \$0.00
LANDMARK CREDIT UNION 5 \$704,350.00 0.47% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1% 0 \$0.00	LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00		
LANGLEY FEDERAL CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1% 0 \$0.00		5			
LEA COUNTY STATE BANK, A STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 LENDER 1 \$145,300.00 0.1% 0 \$0.00	 	1			
	LEA COUNTY STATE BANK, A STATE	1	·		
	LENDER	1	\$145,300.00	0.1%	0 \$0.00
	LIBERTY FIRST CREDIT UNION	2			

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LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$131,032.99	0.09%	0	\$0.00	
NEB		·				
LINN AREA CREDIT UNION	1	\$135,598.65	0.09%		\$0.00	
LIVINGSTON STATE BANK	1	\$133,036.67	0.09%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.17%		\$0.00	
MACHIAS SAVINGS BANK	1	\$130,000.00	0.09%		\$0.00	
MACON BANK, INC.	2	\$280,000.00	0.05%		\$0.00	
MAGNOLIA BANK, INC	4	\$538,768.00	0.36%		\$0.00	
MANUFACTURERS BANK AND TRUST	-					
COMPANY	1	\$132,000.00	0.09%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$146,000.00	0.1%	0	\$0.00	
MARINE BANK	5	\$697,760.00	0.47%	0	\$0.00	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%		\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.1%	0	\$0.00	
MERCHANTS BANK, NATIONAL						
ASSOCIATION	4	\$541,852.10	0.36%	0	\$0.00	
MERIDIAN BANK	1	\$127,819.65	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$131,400.00	0.09%	0	\$0.00	
INC. A MASSACHUSETTS CO	1	\$151,400.00	0.09%	U	30.00	
MERRIMACK MORTGAGE COMPANY						
LLC. A MASSACHUSETTS LIMITED	1	\$140,170.00	0.09%	0	\$0.00	
LIABILITY CO	1	¢1.45.000.00	0.107	0	ቀለ ለለ	
MID KANSAS CREDIT UNION MID-CENTRAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.1%		\$0.00 \$0.00	
 	1	\$137,740.00	0.09%	U	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17%	0	\$0.00	
MIDLAND STATES BANK	1	\$136,000.00	0.09%	0	\$0.00	
MIDWESTONE BANK	3	\$429,000.00	0.29%	0	\$0.00	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09%		\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT						
UNI	1	\$132,800.00	0.09%	0	\$0.00	
MINNSTAR BANK NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	
ASSOCIATION		,			·	
MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09%		\$0.00	
MISSOURI CREDIT UNION	1	\$136,300.00	0.09%		\$0.00	
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09%	0	\$0.00	

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MORTGAGENETWORK	4	\$534,692.71	0.36%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$271,200.00	0.18%	0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09%	0 \$0.00	
MWABANK	1	\$129,150.00	0.09%	0 \$0.00	
NAT RES - NEVADA	1	\$140,000.00	0.09%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$269,000.00	0.18%	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,410.00	0.36%	0 \$0.00	
NECHES FEDERAL CREDIT UNION	1	\$134,701.26	0.09%	0 \$0.00	
NETWORK FUNDING, LP	1	\$128,855.00	0.09%	0 \$0.00	
NICOLET NATIONAL BANK	5	\$673,600.00	0.45%	0 \$0.00	
NJ LENDERS CORP	1	\$125,000.00	0.08%	0 \$0.00	
NJ LENDERS CORP.	1	\$125,000.00	0.08%	0 \$0.00	
NOBLEBANK AND TRUST	1	\$135,000.00	0.09%	0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$135,000.00	0.09%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38%	0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%	0 \$0.00	
NUMERICA CREDIT UNION	2	\$293,710.00	0.2%	0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	
NUVISION FCU	2	\$273,500.00	0.18%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$284,800.00	0.19%	0 \$0.00	
NXT BANK	1	\$138,000.00	0.09%	0 \$0.00	
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	
OLD NATIONAL BANK	5	\$663,342.00	0.44%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0 \$0.00	
OOSTBURG STATE BANK	1	\$144,000.00	0.1%	0 \$0.00	
ORIENTAL BANK	2	\$256,438.89	0.17%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19%	0 \$0.00	
PARKSIDE LENDING LLC	1	\$129,980.00	0.09%	0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18%	0 \$0.00	
PENTAGON FEDERAL C. U.	5	\$684,617.54	0.46%	0 \$0.00	
PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09%	0 \$0.00	
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1%	0 \$0.00	

PEOPLES HOME EQUITY, INC.	1	\$145,500.00	0.1%	0 \$0.00
PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNIO	ON 2	\$292,836.81	0.2%	0 \$0.00
PINNACLE BANK	2	\$253,400.00	0.17%	0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09%	0 \$0.00
PIONEER BANK	1	\$143,450.00	0.1%	0 \$0.00
PLATINUM HOME MORTGAGE	1	¢122 011 20	0.000	0,00
CORPORATION	1	\$133,811.20	0.09%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$142,500.00	0.09%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNIO	ON 2	\$273,000.00	0.18%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	N 5	\$666,010.00	0.44%	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00	0.19%	0 \$0.00
PRIMEBANK	1	\$140,000.00	0.09%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTI MORTGAGE	H 1	\$137,301.88	0.09%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	ON 1	\$128,250.00	0.09%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.09%	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9%	0 \$0.00
PROVIDENCE BANK & TRUST	1	\$140,000.00		0 \$0.00
PUBLIC SERVICE CREDIT UNION	4	\$545,500.00		0 \$0.00
QUEST CREDIT UNION	1	\$131,100.00		0 \$0.00
QUORUM FEDERAL CREDIT UNION	3	\$436,520.28		0 \$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00		0 \$0.00
RENASANT BANK	5	\$667,052.82	0.44%	0 \$0.00
RESMAC, INC.	1	\$139,793.75	0.09%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29%	0 \$0.00
ROGUE CREDIT UNION	1	\$126,900.00	0.08%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09%	0 \$0.00
ROYAL BANK	2	\$291,797.11	0.19%	0 \$0.00
ROYAL CREDIT UNION	1	\$131,200.00	0.09%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62%	0 \$0.00
S&T BANK	2	\$273,000.00	0.18%	0 \$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$129,409.07	0.09%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY,	1			
LLC	3	\$385,300.00	0.26%	0 \$0.00
SANTANDER BANK, N.A.	15	\$2,030,126.87	1.35%	0 \$0.00
	1	\$133,500.00		0 \$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26%	0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18%	0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%	0 \$0.00
SECURITY BANK	1	\$128,000.00	0.09%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63%	0 \$0.00
SECURITY STATE BANK	1	\$130,500.00	0.09%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.08%	0 \$0.00
SENTE MORTGAGE, INC.	2	\$295,600.00	0.2%	0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18%	0 \$0.00
SETTLERS BANK	1	\$148,000.00	0.1%	0 \$0.00
SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%	0 \$0.00
SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,250.00	0.09%	0 \$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$148,800.00	0.1%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0 \$0.00
SOUTH STATE BANK	5	\$688,925.00	0.46%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09%	0 \$0.00
SOUTHERN BANCORP BANK	1	\$136,806.97	0.09%	0 \$0.00
SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%	0 \$0.00
SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%	0 \$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$274,381.00	0.18%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.09%	0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0 \$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00
ST.MARY'S BANK	1	\$140,000.00	0.09%	0 \$0.00
STANDARD MORTGAGE CORP	2	\$270,920.00	0.18%	0 \$0.00
STAR FINANCIAL BANK	1	\$149,000.00	0.1%	0 \$0.00
STATE BANK OF LINCOLN	1	\$133,500.00	0.09%	0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09%	0 \$0.00

STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$429,000.00	0.29%	0 \$0.00
STATE FARM BANK, F.S.B.	3	\$408,471.03	0.27%	0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$138,000.00	0.09%	0 \$0.00
STEARNS LENDING INC.	1	\$134,701.26	0.09%	0 \$0.00
STIFEL BANK AND TRUST	4	\$533,375.00	0.36%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09%	0 \$0.00
SUMMIT CREDIT UNION	3	\$407,100.00	0.27%	0 \$0.00
SUMMIT FUNDING INC.	1	\$139,797.93	0.09%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.09%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27%	0 \$0.00
SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37%	0 \$0.00
TAYLOR COUNTY BANK	1	\$136,890.80	0.09%	0 \$0.00
TD BANK, N.A.	7	\$913,867.50	0.61%	0 \$0.00
TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17%	0 \$0.00
TEXAS TRUST CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00
THE BANK, NA	1	\$145,600.00	0.1%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18%	0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$145,000.00	0.1%	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18%	0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09%	0 \$0.00
THE GARRETT STATE BANK	1	\$141,200.41	0.09%	0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%	0 \$0.00
THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09%	0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$145,000.00	0.1%	0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,800.00	0.1%	0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08%	0 \$0.00
THINK MUTUAL BANK	8	\$1,111,125.00	0.74%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09%	0 \$0.00

THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0 \$0.00
TIMBERWOOD BANK	1	\$138,400.00	0.09%	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1%	0 \$0.00
TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09%	0 \$0.00
TOWN AND COUNTRY BANC	4	\$522,075,00	0.36%	0 \$0.00
MORTGAGE SERVICES, INC.	4	\$533,975.00	0.30%	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19%	0 \$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09%	0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1%	0 \$0.00
TRUSTONE FINANCIAL	3	\$402,100.00	0.27%	0 \$0.00
TRUWEST CREDIT UNION	1	\$130,505.00	0.09%	0 \$0.00
UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28%	0 \$0.00
UNITED COMMUNITY BANK	1	\$127,920.00	0.09%	0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,926.26	0.08%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$807,871.25	0.54%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0 \$0.00
UW CREDIT UNION	8	\$1,109,753.25	0.74%	0 \$0.00
VALLEY WEST MORTGAGE	1	\$132,500.00	0.09%	0 \$0.00
VALLIANCE BANK	1	\$135,000.00	0.09%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,490.00	0.17%	0 \$0.00
VERITAS FUNDING, LLC	5	\$662,125.00	0.44%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0 \$0.00
VIBRANT CREDIT UNION	1	\$125,500.00	0.08%	0 \$0.00
VYSTAR CREDIT UNION	1	\$138,200.00	0.09%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00
WATERFORD BANK, NA	3	\$411,250.00	0.27%	0 \$0.00
WAUKESHA STATE BANK	1	\$144,748.07	0.1%	0 \$0.00
WAYNE BANK & TRUST CO.	1	\$126,500.00	0.1%	0 \$0.00
WEST CENTRAL BANK	1	\$137,655.00	0.08%	0 \$0.00
WEST CENTRAL BANK WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.00
WESTER CO-OF CREDIT UNION WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%	0 \$0.00
WESTCONSIN CREDIT UNION	/	φ 741,/32. U/	0.05%	Մաս.ՄՄ

	WESTERN NATIONAL BANK	1	\$142,594.25	0.1%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$409,300.00	0.27%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.08%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,750.00	0.19%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	
	WORKERS' CREDIT UNION	3	\$415,000.00	0.28%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$403,400.00	0.27%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$691,631.53	0.46%	0	\$0.00	
	Unavailable	6	\$818,912.00	0.42%	0	\$0.00	
Total		1,101	\$150,048,987.51	100%	0	\$0.00	
3138WFR73	ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.23%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$172,900.00	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$937,638.19	1.25%		\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,850.00	0.21%		\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,540.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.23%		\$0.00	
	ALIGN CREDIT UNION	1	\$157,762.03	0.21%		\$0.00	
	AMARILLO NATIONAL BANK	1	\$152,678.00	0.2%		\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,750.00	0.21%		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$828,467.14	1.1%		\$0.00	
	AMERICA'S FIRST FCU	1	\$162,400.00	0.22%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$173,754.84	0.23%		\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,137,846.00	1.52%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$150,598.00	0.2%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$488,081.43	0.65%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,110.00	0.42%	0	\$0.00	
	ANCHORBANK, FSB	3	\$479,861.42	0.64%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	
	ARVEST BANK	1	\$166,250.00	0.22%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$805,257.65	1.07%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,143.00	0.22%	0	\$0.00	

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	0 \$0.00
BADGER BANK	2	\$311,000.00	0.41%	0 \$0.00
BANK MUTUAL	2	\$337,800.00	0.45%	0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$157,000.00	0.21%	0 \$0.00
BANK OF DEERFIELD	1	\$167,500.00	0.22%	0 \$0.00
BANK OF SPRINGFIELD	1	\$172,000.00	0.23%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$651,519.47	0.87%	0 \$0.00
BANK OF WASHINGTON	2	\$311,000.00	0.41%	0 \$0.00
BANKERS TRUST COMPANY	2	\$319,557.32		0 \$0.00
BAY EQUITY LLC	4	\$633,705.00		
BAY FEDERAL CREDIT UNION	1	\$158,000.00		0 \$0.00
BELL STATE BANK & TRUST	5	\$798,550.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00		0 \$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$155,000.00		
BJV FINANCIAL SERVICES INC.	1	\$169,755.06	0.23%	0 \$0.00
BOFI FEDERAL BANK	1	\$161,500.00		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00		
BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00		
BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00		0 \$0.00
BORDER STATE BANK	1	\$156,000.00		
BREMER BANK NA	1	\$171,475.00		0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00		
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$169,394.00	0.23%	0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,430.00	0.23%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00		0 \$0.00
CENDERA FUNDING, INC.	1	\$171,746.61	0.23%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,800.00		0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$314,850.00		0 \$0.00
CENTURY LENDING COMPANY	3	\$483,392.78		0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$163,875.00		
CITIZENS BANK & TRUST	1	\$166,500.00	0.22%	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00		0 \$0.00
CITIZENS STATE BANK	1	\$174,320.00		
CITY BANK AND TRUST, CO.	1	\$170,735.81	0.23%	0 \$0.00
CLEVELAND STATE BANK	2	\$341,000.00		
COASTAL FEDERAL CREDIT UNION	3	\$473,125.83		0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,800.00		
COMMUNITY CHOICE CREDIT UNION	1	\$164,754.14		0 \$0.00
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COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45%	0 \$0.00
COMMUNITY TRUST BANK	1	\$169,100.00	0.23%	0 \$0.00
CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	¢170 000 00	0.220	0,00
LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.23%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,842.00	0.66%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$150,480.00	0.2%	0 \$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.2%	0 \$0.00
CUSO MORTGAGE, INC.	1	\$156,800.00	0.21%	0 \$0.00
DEERWOOD BANK	1	\$169,900.00	0.23%	0 \$0.00
DEWITT SAVINGS BANK	1	\$157,225.00	0.21%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,250.00	0.22%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$492,929.00	0.66%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,624.00	0.2%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,760.00	0.43%	0 \$0.00
DUBUQUE BANK AND TRUST	2	\$310,375.00	0.41%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$317,970.00	0.42%	0 \$0.00
EQUITY BANK	1	\$153,588.28	0.2%	0 \$0.00
F & M BANK	1	\$165,600.00	0.22%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00	0.61%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.42%	0 \$0.00
FBC MORTGAGE, LLC	3	\$481,900.00	0.64%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%	0 \$0.00
FIRST INTERSTATE BANK	2	\$309,520.00	0.41%	0 \$0.00

FIRST MIDWEST BANK	1	\$154,900.00	0.21%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,293,973.00	1.72%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%	0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64%	0 \$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$150,787.24	0.2%	0 \$0.00	
FIRST PEOPLES CFCU - SOMERSET					
OFFICE	1	\$161,500.00	0.22%	0 \$0.00	
FIRST RELIANCE BANK	1	\$160,075.00	0.21%	0 \$0.00	
FIRST STATE BANK	1	\$150,300.00	0.2%	0 \$0.00	
FIRST STATE BANK OF BURNET	1	\$158,935.00	0.21%	0 \$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT		·			
UNION	3	\$466,660.00	0.62%	0 \$0.00	
FIRSTBANK	1	\$162,000.00	0.22%	0 \$0.00	
FIRSTRUST BANK	2	\$323,400.00	0.43%	0 \$0.00	
FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0 \$0.00	
FORUM CREDIT UNION	1	\$171,600.00	0.23%	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0 \$0.00	
FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0 \$0.00	
FULTON BANK, N.A.	1	\$150,000.00	0.2%	0 \$0.00	
GMFS, LLC	1	\$153,000.00	0.2%	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.43%	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0 \$0.00	
GUILD MORTGAGE COMPANY, A		·			
CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0 \$0.00	
HARRIS COUNTY FEDERAL CREDIT		0.1.5.6.5.6.0.5.1	0.21~	0,00	
UNION	1	\$156,768.71	0.21%	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE,	1	¢150,000,00	0.210/	0,00,00	
LTD.	1	\$159,800.00	0.21%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0 \$0.00	
HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0 \$0.00	
HOME FEDERAL BANK	2	\$334,928.00	0.45%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	4	ΦC1C 100 00	0.000	0,00,00	
INC.	4	\$616,100.00	0.82%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAGE	1	\$169,000.00	0.23%	0 \$0.00	
NETWORK		i			
	1	\$153,000.00	0.2%	0 \$0.00	

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COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22%	0 \$0.00
HOMEWISE, INC.	1	\$161,200.00	0.21%	0 \$0.00
HORIZON BANK, N.A.	1	\$170,900.00	0.23%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$156,750.00	0.21%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84%	0 \$0.00
IDEAL CREDIT UNION	1	\$150,100.00	0.2%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.42%	0 \$0.00
JMAC LENDING, INC.	1	\$162,500.00	0.22%	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$172,300.00	0.23%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,000.00	0.21%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%	0 \$0.00
LANDMARK CREDIT UNION	1	\$171,700.00	0.23%	0 \$0.00
LINN AREA CREDIT UNION	1	\$152,548.47	0.2%	0 \$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00
MACON BANK, INC.	1	\$165,600.00	0.22%	0 \$0.00
MARINE BANK	1	\$150,350.00	0.2%	0 \$0.00
MECHANICS SAVINGS BANK	1	\$172,000.00	0.23%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$153,600.00	0.2%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.21%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,676.28	0.2%	0 \$0.00
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0 \$0.00
MIDLAND STATES BANK	1	\$164,000.00	0.22%	0 \$0.00
MIDWESTONE BANK	1	\$164,000.00	0.22%	0 \$0.00
MISSOURI CREDIT UNION	1	\$157,500.00	0.21%	0 \$0.00
MLD MORTGAGE, INC.	1	\$163,000.00	0.22%	0 \$0.00
MORTGAGE CENTER LLC	1	\$161,250.00	0.21%	0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$660,940.00	0.88%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,500.00	0.43%	0 \$0.00
MORTGAGENETWORK	1	\$153,000.00	0.2%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$492,110.00	0.66%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$340,474.58	0.45%	0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,446,845.00	1.93%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$484,150.00	0.65%	0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$326,040.00	0.43%	0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.2%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.22%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$174,135.00	0.23%	0 \$0.00
NATIONWIDE BANK	1	\$167,504.20	0.22%	0 \$0.00
NEXBANK SSB	2	\$300,556.51	0.4%	0 \$0.00
NICOLET NATIONAL BANK	1	\$155,800.00	0.21%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$155,450.00	0.21%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,475.00	0.2%	0 \$0.00
NUMERICA CREDIT UNION	1	\$168,750.00	0.22%	0 \$0.00
OLD NATIONAL BANK	1	\$165,200.00	0.22%	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$171,000.00	0.23%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES,	1		0.216	
INC.	1	\$155,096.00	0.21%	0 \$0.00
PENTAGON FEDERAL C. U.	2	\$320,447.23	0.43%	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00
PEOPLES BANK, A KANSAS	2	¢226.250.00	0.4207	0,00
CORPORATION	2	\$326,350.00	0.43%	0 \$0.00
PEOPLES HOME EQUITY	1	\$152,000.00	0.2%	0 \$0.00
PEOPLES STATE BANK	1	\$149,783.88	0.2%	0 \$0.00
PINNACLE BANK	1	\$169,600.00	0.23%	0 \$0.00
PINNACLE BANK - COR	1	\$155,913.00	0.21%	0 \$0.00
PINNACLE BANK - WYOMING	1	\$155,000.00	0.21%	0 \$0.00
PLATINUM MORTGAGE, INC.	5	\$803,250.00	1.07%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$326,500.00	0.44%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$300,000.00	0.4%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00	0.43%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,385.00	0.22%	0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$165,600.00	0.22%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,010.39	0.23%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$487,960.00	0.65%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$325,000.00	0.43%	0 \$0.00
PULTE MORTGAGE LLC	3	\$497,810.00	0.66%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0 \$0.00
R BANK	1	\$161,000.00	0.43%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00
RIVERHILLS BANK	1	\$164,000.00	0.22%	0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$160,000.00	0.21%	0 \$0.00
UNION	1	·		
ROGUE CREDIT UNION	1]	\$165,000.00	0.22%	0 \$0.00

ROLLSTONE BANK & TRUST	1	\$159,350.00	0.21%	0 \$0.00	
ROYAL CREDIT UNION	3	\$488,437.07	0.65%	0 \$0.00	
RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$161,500.00	0.22%	0 \$0.00	
D/B/A RUOFF HOME MORTGAGE	1	\$101,500.00	0.22%		
S&T BANK	1	\$168,000.00	0.22%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22%	0 \$0.00	
SANTANDER BANK, N.A.	6	\$915,675.03	1.22%	0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2%	0 \$0.00	
SENTE MORTGAGE, INC.	1	\$170,000.00	0.23%	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	0.21%	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,400.00	0.22%	0 \$0.00	
SOUTH STATE BANK	1	\$160,000.00	0.21%	0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.21%	0 \$0.00	
STATE FARM BANK, F.S.B.	4	\$656,302.99	0.87%	0 \$0.00	
STATE SAVINGS BANK	1	\$152,000.00	0.2%	0 \$0.00	
STEARNS LENDING INC.	4	\$660,239.23	0.88%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$798,249.00	1.06%	0 \$0.00	
TBA CREDIT UNION	1	\$166,250.00	0.22%	0 \$0.00	
TELCO COMMUNITY CREDIT UNION	1	\$151,200.00	0.2%	0 \$0.00	
TEXANS CREDIT UNION	1	\$160,513.51	0.21%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.21%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0 \$0.00	
THE COLUMBIA BANK	1	\$157,700.00	0.21%	0 \$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,000.00	0.21%	0 \$0.00	
THINK MUTUAL BANK	2	\$331,300.00	0.44%	0 \$0.00	
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\$150,000.00

0.2%

0 \$0.00

THIRD FEDERAL SAVINGS AND LOAN

ASSOCIATION OF CLEVELAND

Total

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TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0 \$0.00
TOWN AND COUNTRY BANC	1	¢1.60, 150, 00	0.2207	0,00
MORTGAGE SERVICES, INC.	1	\$168,150.00	0.22%	0 \$0.00
TRADITIONS BANK	1	\$151,400.00	0.2%	0 \$0.00
TRUSTONE FINANCIAL	1	\$161,500.00	0.22%	0 \$0.00
UNITED BANK	1	\$160,000.00	0.21%	0 \$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.23%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION,	1	¢1.62.000.00	0.2207	0,00
AN OREGON CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$167,500.00	0.22%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	¢162 020 00	0.22%	0 \$0.00
UNION	1	\$163,930.00	0.22%	0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES	1	\$164,800.00	0.22%	0 \$0.00
CREDIT UNION	1	\$104,800.00	0.2270	
UNIVERSITY OF KENTUCKY FCU	1	\$152,000.00	0.2%	0 \$0.00
UTAH FIRST FEDERAL CREDIT UNION	2	\$328,569.20	0.44%	0 \$0.00
UW CREDIT UNION	8	\$1,298,427.14	1.73%	0 \$0.00
VALLEY NATIONAL BANK	1	\$165,000.00	0.22%	0 \$0.00
VERIDIAN CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00
VERITAS FUNDING, LLC	3	\$495,295.00	0.66%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00
VIBRANT CREDIT UNION	1	\$164,875.00	0.22%	0 \$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.2%	0 \$0.00
WATERSTONE MORTGAGE	2	¢467.075.00	0.600	0,00
CORPORATION	3	\$467,975.00	0.62%	0 \$0.00
WEBSTER BANK, N.A.	1	\$153,000.00	0.2%	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$154,400.00	0.21%	0 \$0.00
WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66%	0 \$0.00
WESTERRA CREDIT UNION	3	\$480,700.00	0.64%	0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22%	0 \$0.00
WHATCOM EDUCATIONAL CREDIT	1	¢174 400 00	0.23%	0 \$0.00
UNION	1	\$174,400.00	0.25%	0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$154,127.61	0.21%	0 \$0.00
WISCONSIN BANK AND TRUST	1	\$160,000.00	0.21%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$319,750.00	0.43%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.21%	0 \$0.00
YORK TRADITIONS BANK	1	\$157,900.00	0.21%	0 \$0.00
YUKON NATIONAL BANK	1	\$161,500.00	0.25%	0 \$0.00
	466	\$75,026,528.13	100%	0 \$0.00
1ST PORTFOLIO LENDING	1	\$275.102.05	0.100	0,00,00
CORPORATION	1	\$275,103.05	0.18%	0 \$0.00
1ST SECURITY BANK OF WASHINGTON	4	\$237,500.00	0.16%	0 \$0.00

1ST SIGNATURE LENDING, LLC, A INDIANA LIMITED LIABILITY COM		\$299,682.15	0.2%	0 \$0.00	
ABERDEEN PROVING GROUND FO	1	\$229,405.00	0.15%	0 \$0.00	_
ABILENE TEACHERS FEDERAL CR UNION		\$220,082.45		0 \$0.00	
ABT	1	\$294,500.00	0.2%	0 \$0.00	
ACADEMY MORTGAGE CORPORA	TION 20	· ·		0 \$0.00	_
ADVANCIAL FEDERAL CREDIT UN		\$214,700.00		0 \$0.00	
AFFILIATED BANK	1	\$277,372.26		0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$218,405.00		0 \$0.00	
AMERICA FIRST FEDERAL CREDIT	1	\$242,403.00	0.16%	0 \$0.00	
AMERICAN BANK CENTER	1	\$285,000.00	0.19%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.27%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	. 1	\$617,500.00	0.41%	0 \$0.00	
AMERIFIRST FINANCIAL CORPOR	ATION 3	\$733,305.00	0.49%	0 \$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$380,000.00	0.25%	0 \$0.00	
ANCHORBANK, FSB	1	\$204,407.68	0.14%	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14%	0 \$0.00	
ARKANSAS FEDERAL CREDIT UNI	ON 1	\$325,290.39	0.22%	0 \$0.00	
ARVEST BANK	1	\$225,150.00	0.15%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,393,746.15	0.93%	0 \$0.00	
ASSURANCE FINANCIAL GROUP, I ISAOAATIMA	LLC 1	\$249,535.00	0.17%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROU	JP, LLC 1	\$317,300.00	0.21%	0 \$0.00	
AXIA FINANCIAL, LLC	1	\$291,650.00	0.19%	0 \$0.00	
BADGER BANK	1	\$228,500.00	0.15%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME I		\$241,300.00	0.16%	0 \$0.00	
BANCFIRST	1	\$318,250.00	0.21%	0 \$0.00	
BANK OF RUSTON	1	\$273,223.05		0 \$0.00	
BANK OF SPRINGFIELD	1	\$359,867.57	0.24%	0 \$0.00	
BANK OF THE OZARKS	1	\$261,250.00	0.17%	0 \$0.00	
BANK OF THE WEST, A CALIFORN STATE BANKING CORP.	TA 2	\$562,942.53	0.38%	0 \$0.00	
BANKERS TRUST COMPANY	2	\$641,155.00	0.43%	0 \$0.00	
BANKNEWPORT	2	\$578,230.00	0.39%	0 \$0.00	
BANNER BANK	2	\$602,500.00	0.4%	0 \$0.00	
BAXTER CREDIT UNION	2	\$536,750.00		0 \$0.00	
BAY EQUITY LLC	2	\$509,504.00	0.34%	0 \$0.00	
BELL STATE BANK & TRUST	6	\$1,699,600.00	1.13%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHO	MA 1	\$308,750.00		0 \$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$208,550.00		0 \$0.00	
	1	\$332,400.00	0.22%	0 \$0.00	

BUILDING TRADES FEDERAL CREDIT UNION				
BUSEY BANK	1	\$264,765.00	0.18%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16%	0 \$0.00
CAPITAL CREDIT UNION	2	\$532,950.00	0.36%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	4	\$1,281,502.00	0.85%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19%	0 \$0.00
CENDERA FUNDING, INC.	2	\$567,781.07	0.38%	0 \$0.00
CHEMICAL BANK	1	\$234,175.00	0.16%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,538,430.00	1.02%	0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,179.46	0.18%	0 \$0.00
CITIZENS NATL HENDERSON	1	\$221,038.12	0.15%	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18%	0 \$0.00
CMC HOME LENDING	1	\$264,906.00	0.18%	0 \$0.00
CMG MORTGAGE INC	3	\$745,750.00	0.5%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$473,145.00	0.32%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$203,812.20	0.14%	0 \$0.00
COMMERCE BANK	1	\$227,900.00	0.15%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$278,906.00	0.19%	0 \$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.18%	0 \$0.00
COORS CREDIT UNION	1	\$217,550.00	0.14%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,496,520.00	1%	0 \$0.00
COVANTAGE CREDIT UNION	1	\$263,530.00	0.18%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$330,082.66	0.22%	0 \$0.00
CRESCOM BANK	1	\$399,000.00	0.27%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,039,899.00	0.69%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,905.00	0.23%	0 \$0.00
CUMD	1	\$215,555.00	0.14%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$229,677.00	0.15%	0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$737,149.00	0.49%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,933,859.26	1.29%	0 \$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$254,125.00	0.17%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,750.00	0.14%	0 \$0.00
DUPAGE CREDIT UNION	1	\$206,150.00	0.14%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,925.00	0.15%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$358,151.00	0.24%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$523,450.00	0.35%	0 \$0.00
EVERETT FINANCIAL,INC.D/B/B SUPREME LENDING,A TEXAS	1	\$298,694.00	0.2%	0 \$0.00

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CORPORATION						
EVERGREEN MONEYSOURCE	2	\$501,600.00	0.33%	0	\$0.00	
MORTGAGE COMPANY		·				
EVOLVE BANK & TRUST	2	\$451,155.00	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,284,180.00	1.52%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,575.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,104,095.00	0.74%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,459,404.34	2.3%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$361,000.00	0.24%	0	\$0.00	
FIRST BANK	1	\$270,750.00	0.18%		\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,900.00			\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,500.00	0.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,694.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$770,905.00	0.51%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,146.71	0.25%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$311,600.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.16%	0	\$0.00	
FIRST FIDELITY BANK	1	\$356,250.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$685,952.79	0.46%		\$0.00	
FIRST MINNESOTA BANK	1	\$301,625.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,675.00	0.81%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,650.00	0.23%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$296,400.00	0.2%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$337,250.00	0.22%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$377,150.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$224,105.00	0.15%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$336,764.09	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,002,138.00	0.67%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,114.00	0.53%	0	\$0.00	

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,112.02	0.26%	0	\$0.00	
FIRSTBANK	1	\$258,875.00	0.17%	0	\$0.00	
FIRSTRUST BANK	2	\$587,575.00	0.39%	_	\$0.00	_
FLAT BRANCH MORTGAGE, INC., A						
MISSOURI CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	
FORUM CREDIT UNION	2	\$458,755.00	0.31%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$241,775.00	0.16%		\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$201,946.87	0.13%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$228,000.00	0.15%		\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$304,529.86	0.2%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$244,150.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9%	0	\$0.00	
GMFS, LLC	1	\$278,825.00	0.19%	0	\$0.00	
GREAT MIDWEST	1	\$389,500.00	0.26%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$464,398.00	0.31%		\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$563,962.19	0.38%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$207,797.80	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,522,988.00	1.68%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,500.00	0.54%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$340,674.00	0.23%	0	\$0.00	
HORIZON BANK, N.A.	1	\$218,405.00	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$476,805.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%	0	\$0.00	
ICON CREDIT UNION	1	\$204,250.00	0.14%		\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$240,350.00	0.16%	0	\$0.00	
A CORPORATION	1			'		
A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.17%	0	\$0.00	
ILLINOIS NATIONAL BANK, A	1 1	·	0.17% 0.22%		\$0.00 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00		0		

DEFFERSON CREDIT UNION					
LAKE MICHIGAN CREDIT UNION 7 \$1,687,952.00 1.12% 0 \$0.00	JEFFERSON CREDIT UNION	1	\$227,678.75	0.15%	0 \$0.00
LANDMARK CREDIT UNION 2 \$463,600.00 0.31% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12%	0 \$0.00
LEADER BANK N.A.	LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.14%	0 \$0.00
LEGACY NATIONAL BANK	LANDMARK CREDIT UNION	2	\$463,600.00	0.31%	0 \$0.00
M/I FINANCIAL, LLC	LEADER BANK N.A.	6	\$1,982,835.00	1.32%	0 \$0.00
MACHIAS SAVINGS BANK	LEGACY NATIONAL BANK	1	\$350,000.00	0.23%	0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION 1 \$275,500.00 0.18% 0 \$0.00	M/I FINANCIAL, LLC	3	\$987,300.00	0.66%	0 \$0.00
UNION	MACHIAS SAVINGS BANK	1	\$389,500.00	0.26%	0 \$0.00
MARINE BANK		1	\$275,500.00	0.18%	0 \$0.00
MEGASTAR FINANCIAL CORP	MAGNA BANK	2	\$512,905.00	0.34%	0 \$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	MARINE BANK	2	\$574,750.00	0.38%	0 \$0.00
FLORIDA	MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82%	0 \$0.00
ASSOCIATION		1	\$322,050.00	0.21%	0 \$0.00
INC. A MASSACHUSETTS CO		1	\$246,800.00	0.16%	0 \$0.00
LLC,, A MASSACHUSETTS LIMITED 1 \$361,000.00 0.24% 0 \$0.00		1	\$228,950.00	0.15%	0 \$0.00
LLC. A MASSACHUSETTS LIMITED 1 \$271,870.00 0.18% 0 \$0.00	LLC,. A MASSACHUSETTS LIMITED	1	\$361,000.00	0.24%	0 \$0.00
UNION	LLC. A MASSACHUSETTS LIMITED	1	\$271,870.00	0.18%	0 \$0.00
MIDFLORIDA CREDIT UNION 1 \$269,175.00 0.18% 0 \$0.00 MIDLAND STATES BANK 3 \$669,200.61 0.45% 0 \$0.00 MIDLAND STSTES BANK 1 \$417,000.00 0.28% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$226,100.00 0.15% 0 \$0.00 MILL CITY CREDIT UNION 1 \$225,150.00 0.15% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$458,850.00 0.31% 0 \$0.00 MONARCH BANK 1 \$344,850.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$264,100.00 0.18% 0 \$0.00 MORTGAGE AMERICA INC 1 \$248,549.30 0.17% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$207,575.00 0.44% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0 \$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00		1	\$322,905.00	0.22%	0 \$0.00
MIDLAND STATES BANK 3 \$669,200.61 0.45% 0 \$0.00 MIDLAND STSTES BANK 1 \$417,000.00 0.28% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$226,100.00 0.15% 0 \$0.00 MILL CITY CREDIT UNION 1 \$225,150.00 0.15% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$458,850.00 0.31% 0 \$0.00 MONARCH BANK 1 \$344,850.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$264,100.00 0.18% 0 \$0.00 MORTGAGE AMERICA INC 1 \$248,549.30 0.17% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$621,300.00 0.41% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0 \$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$237,000.00 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00 <td>MIDFIRST BANK</td> <td>1</td> <td>\$303,525.00</td> <td>0.2%</td> <td>0 \$0.00</td>	MIDFIRST BANK	1	\$303,525.00	0.2%	0 \$0.00
MIDLAND STSTES BANK 1 \$417,000.00 0.28% 0\$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$226,100.00 0.15% 0\$0.00 MILL CITY CREDIT UNION 1 \$225,150.00 0.15% 0\$0.00 MISSION FEDERAL CREDIT UNION 2 \$458,850.00 0.31% 0\$0.00 MONARCH BANK 1 \$344,850.00 0.23% 0\$0.00 MONTICELLO BANKING COMPANY 1 \$264,100.00 0.18% 0\$0.00 MORTGAGE AMERICA INC 1 \$248,549.30 0.17% 0\$0.00 MORTGAGE INVESTORS GROUP 2 \$621,300.00 0.41% 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.14% 0\$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0\$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0\$0.00	MIDFLORIDA CREDIT UNION	1	\$269,175.00	0.18%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	MIDLAND STATES BANK	3	\$669,200.61	0.45%	0 \$0.00
SA	MIDLAND STSTES BANK	1	\$417,000.00	0.28%	0 \$0.00
MISSION FEDERAL CREDIT UNION 2 \$458,850.00 0.31% 0\$0.00 MONARCH BANK 1 \$344,850.00 0.23% 0\$0.00 MONTICELLO BANKING COMPANY 1 \$264,100.00 0.18% 0\$0.00 MORTGAGE AMERICA INC 1 \$248,549.30 0.17% 0\$0.00 MORTGAGE INVESTORS GROUP 2 \$621,300.00 0.41% 0\$0.00 MORTGAGE OPTIONS, INC. 1 \$207,575.00 0.14% 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0\$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0\$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0\$0.00		1	\$226,100.00	0.15%	0 \$0.00
MONARCH BANK 1 \$344,850.00 0.23% 0\$0.00 MONTICELLO BANKING COMPANY 1 \$264,100.00 0.18% 0\$0.00 MORTGAGE AMERICA INC 1 \$248,549.30 0.17% 0\$0.00 MORTGAGE INVESTORS GROUP 2 \$621,300.00 0.41% 0\$0.00 MORTGAGE OPTIONS, INC. 1 \$207,575.00 0.14% 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0\$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0\$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0\$0.00	MILL CITY CREDIT UNION	1	\$225,150.00	0.15%	0 \$0.00
MONTICELLO BANKING COMPANY 1 \$264,100.00 0.18% 0 \$0.00 MORTGAGE AMERICA INC 1 \$248,549.30 0.17% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$621,300.00 0.41% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$207,575.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0 \$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00	MISSION FEDERAL CREDIT UNION	2	\$458,850.00	0.31%	0 \$0.00
MORTGAGE AMERICA INC 1 \$248,549.30 0.17% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$621,300.00 0.41% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$207,575.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0 \$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00	MONARCH BANK	1	\$344,850.00	0.23%	0 \$0.00
MORTGAGE INVESTORS GROUP 2 \$621,300.00 0.41% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$207,575.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0 \$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00	MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18%	0 \$0.00
MORTGAGE OPTIONS, INC. 1 \$207,575.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0 \$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00	MORTGAGE AMERICA INC	1	\$248,549.30	0.17%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$237,000.00 0.16% 0 \$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00	MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%	0 \$0.00
LLC 1 \$237,000.00 0.16% 0\$0.00 MORTGAGENETWORK 3 \$954,750.00 0.64% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0\$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0\$0.00	MORTGAGE OPTIONS, INC.	1	\$207,575.00	0.14%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00		1	\$237,000.00	0.16%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$353,400.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00	MORTGAGENETWORK	3	\$954,750.00	0.64%	0 \$0.00
MOVEMENT MORTGAGE, LLC 12 \$3,546,659.54 2.36% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16%	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$353,400.00	0.24%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36%	0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16%	0 \$0.00

N	IUFG UNION BANK, N.A.	1	\$215,790.00	0.14%	0 \$0.00
N	ATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37%	0 \$0.00
N	ATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2%	0 \$0.00
	IATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26%	0 \$0.00
	IATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	0.21%	0 \$0.00
	IEWTOWN SAVINGS BANK	1	\$247,000.00	0.16%	0 \$0.00
	EXBANK SSB	1	\$332,031.51	0.22%	0 \$0.00
	IORTHEAST BANK	1	\$370,500.00	0.25%	0 \$0.00
N	IORTHERN OHIO INVESTMENT CO.	3	\$714,305.00	0.48%	0 \$0.00
	ORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36%	0 \$0.00
	IVR MORTGAGE FINANCE, INC.	3	\$942,768.00	0.63%	0 \$0.00
O	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,600.00	0.24%	0 \$0.00
C	NE NEVADA CREDIT UNION	1	\$242,250.00	0.16%	0 \$0.00
	ACIFIC UNION FINANCIAL LLC	1	\$378,903.15	0.25%	0 \$0.00
-	ACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,277.77	0.22%	0 \$0.00
-	ARKSIDE LENDING LLC	4	\$1,158,050.00	0.77%	0 \$0.00
	EOPLES BANK, A KANSAS CORPORATION	2	\$552,000.00	0.37%	0 \$0.00
	EOPLES HOME EQUITY	2	\$489,250.00	0.33%	0 \$0.00
	EOPLES HOME EQUITY*	1	\$394,250.00	0.26%	0 \$0.00
	EOPLES HOME EQUITY, INC.	3	\$725,680.00	0.48%	0 \$0.00
	EOPLES TRUST COMPANY	1	\$303,050.00	0.2%	0 \$0.00
	LAZA HOME MORTGAGE	2	\$643,846.00	0.43%	0 \$0.00
	OLICE & FIRE FEDERAL CREDIT UNION	2	\$482,125.00	0.32%	0 \$0.00
	OTLATCH #1 FEDERAL CREDIT UNION	2	\$504,680.00	0.34%	0 \$0.00
	RIMARY CAPITAL MORTGAGE, LLC	1	\$311,980.00	0.21%	0 \$0.00
P	RIMEWEST MORTGAGE	1	\$200,450.00	0.13%	0 \$0.00
P	RIORITY HOME LENDING, LLC	1	\$365,750.00	0.24%	0 \$0.00
P	ROSPERITY BANK	1	\$242,250.00	0.16%	0 \$0.00
P	ROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00	0.77%	0 \$0.00
P	ROVINCIAL BANK	1	\$323,000.00	0.22%	0 \$0.00
P	ULTE MORTGAGE LLC	1	\$311,908.00	0.21%	0 \$0.00
P	URDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0 \$0.00
R	ANDOLPH SAVINGS BANK	2	\$527,250.00	0.35%	0 \$0.00
R	СВ	1	\$270,750.00	0.18%	0 \$0.00
R	CB BANK	1	\$228,000.00	0.15%	0 \$0.00
	ENASANT BANK	1	\$221,038.12	0.15%	0 \$0.00
	ESIDENTIAL MORTGAGE SERVICES, NC	1	\$208,747.00	0.14%	0 \$0.00
R	ESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.25%	0 \$0.00
R	OYAL CREDIT UNION	3	\$716,389.04	0.48%	0 \$0.00
	UOFF MORTGAGE COMPANY, INC. 0/B/A RUOFF HOME MORTGAGE	2	\$477,375.00	0.32%	0 \$0.00
	ANTANDER BANK, N.A.	3	\$909,189.50	0.61%	0 \$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,800.00	0.39%	0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$479,750.00	0.32%	0 \$0.00
COMPANY	1	\$479,730.00	0.32%	0,50.00
SETTLERS BANK	1	\$227,050.00	0.15%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$315,875.00	0.21%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,900.00	0.24%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$380,000.00	0.25%	0 \$0.00
SKYLINE FINANCIAL CORP.	2	\$570,000.00	0.38%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0 \$0.00
SOUND COMMUNITY BANK	1	\$385,900.00	0.26%	0 \$0.00
SOUTH STATE BANK	2	\$531,525.00	0.35%	0 \$0.00
SOUTH WIND FINANCIAL INC	1	\$233,605.00	0.16%	0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$398,425.11	0.27%	0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$255,181.80	0.17%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,950.00	0.14%	0 \$0.00
ST.MARY'S BANK	2	\$446,405.00	0.3%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$325,090.00	0.22%	0 \$0.00
STANDARD MORTGAGE CORI STANDARD PACIFIC MORTGAGE	1	\$366,060.00	0.24%	0 \$0.00
STATE BANK OF LINCOLN	1	\$313,500.00	0.24%	0 \$0.00
STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF	1	\$313,300.00	0.2170	0,50.00
MD, INC.	2	\$517,750.00	0.34%	0 \$0.00
STEARNS LENDING INC.	28	\$8,110,057.94	5.4%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$209,000.00	0.14%	0 \$0.00
SUMMIT CREDIT UNION	1	\$397,700.00	0.26%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,274,125.00	0.85%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$413,250.00	0.28%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$556,700.00	0.37%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	2	\$489,250.00	0.33%	0 \$0.00
BANK MORTGAGE CO.			0.166	
TEXAS TECH FEDERAL CREDIT UNION	1	\$234,983.45	0.16%	0 \$0.00
THE BANK OF COMMERCE	1	\$255,331.00	0.17%	0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$327,750.00	0.22%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$218,735.00	0.15%	0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$340,600.00	0.23%	0 \$0.00
THE PARK BANK	1	\$203,000.00	0.14%	0 \$0.00
THINK MUTUAL BANK	1	\$322,000.00	0.21%	0 \$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$223,250.00	0.15%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$282,150.00	0.19%	0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0 \$0.00
TRAVIS CREDIT UNION	1	\$261,250.00	0.17%	0 \$0.00
TRUSTONE FINANCIAL	2	\$541,310.00	0.36%	0 \$0.00
	-	Ψ5 11,510.00	3.2370	5,40.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,366,905.00	0.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,023,967.87	0.68%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$222,935.44	0.15%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,065.00	0.14%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$787,541.22	0.52%		\$0.00	
	UW CREDIT UNION	6	\$1,696,011.26	1.13%	0	\$0.00	
	VALUE MORTGAGE INC	1	\$277,500.00	0.18%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.19%		\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,855.00	0.46%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	
	VERITAS FUNDING, LLC	11	\$3,260,962.00	2.17%	0	\$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,595.00	0.83%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$251,038.87	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,500.00	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$510,625.00	0.28%	0	\$0.00	
Total		525	\$150,102,473.53	100%	0	\$0.00	
3138WFR99	ACADEMY MORTGAGE CORPORATION	4	\$1,521,000.00	2.02%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$473,332.14	0.63%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$355,000.00	0.47%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$415,822.88	0.55%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$372,480.00	0.5%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$834,000.00	1.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,000.00	0.52%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,767.97	0.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$734,000.00	0.98%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$412,093.00	0.55%		\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$870,000.00	1.16%		\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.55%		\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$816,399.17	1.09%		\$0.00	
		1	\$417,000.00	0.55%	0	\$0.00	

BANK OF HAWAII 3 \$1,331,654.42 1.77% 0 \$0.00	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
STATE BANKING CORP. 4 \$1,505,875,04 2,08% 0,90.00		3	\$1,331,654.42	1.77%	0 \$0.00
BAY EQUITY LLC		4	\$1,565,875.64	2.08%	0 \$0.00
BAY FEDERAL CREDIT UNION 1 \$372,000.00 0.49% 0\$0.00	BAXTER CREDIT UNION	1	\$387,800.00	0.52%	0 \$0.00
BAY FEDERAL CREDIT UNION	BAY EQUITY LLC	1	\$387,500.00	0.52%	0 \$0.00
CAPITAL CREDIT UNION	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.49%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK 1 \$417,000.00 0.55% 0\$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION CHERRY CREEK MORTGAGE CO., INC. 2 \$691,500.00 0.92% 0\$0.00 CITY LIGHTS FINANCIAL EXPRESS INC 1 \$350,000.00 0.47% 0\$0.00 CMG MORTGAGE, INC 1 \$332,000.00 0.47% 0\$0.00 COASTAL FEDERAL CREDIT UNION 1 \$417,000.00 0.55% 0\$0.00 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$371,487.48 0.49% 0\$0.00 COMMUNITY TRUST BANK 1 \$417,000.00 0.55% 0\$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT 1 \$397,200.00 0.55% 0\$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$1,394,757.48 1.86% 0\$0.00 DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG F & M BANK 1 \$417,000.00 0.55% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$362,000.00 0.55% 0\$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$757,000.00 1.01% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$3365,000.00 0.49% 0\$0.00 FIRST INTERSTATE BANK 1 \$417,000.00 0.55% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$365,000.00 0.49% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$365,000.00 0.49% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$365,000.00 0.55% 0\$0.00 FIRST INTERSTATE BANK 1 \$417,000.00 0.55% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$448,145.00 0.54% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$448,145.00 0.54% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$448,145.00 0.55% 0\$0.00 FIRST BANK 1 \$417,000.00 0.55% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$440,000 0.55% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$440,000 0.55% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$440,000 0.55% 0\$0.00 FIRST BANK 1 \$417,000.00 0.55% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$440,000 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0.00 FIRST DANK 1 \$417,000.00 0.55% 0\$0	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.5%	0 \$0.00
DBA SEBONIC FINANCIAL 4 \$1,434,530.00 1.95% 0\$0.00	CAPITAL CREDIT UNION	1	\$385,000.00	0.51%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$410,000.00 0.55% 0 \$0.00		4	\$1,454,530.00	1.93%	0 \$0.00
CORPORATION	CBC NATIONAL BANK	1	\$417,000.00	0.55%	0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC		1	\$410,000.00	0.55%	0 \$0.00
CMG MORTGAGE, INC	CHERRY CREEK MORTGAGE CO., INC.	2	\$691,500.00	0.92%	0 \$0.00
COASTAL FEDERAL CREDIT UNION 1 \$417,000.00 0.55% 0\$0.00 COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$371,487.48 0.49% 0\$0.00 COMMUNITY TRUST BANK 1 \$417,000.00 0.55% 0\$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$417,000.00 0.55% 0\$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$417,000.00 0.55% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$397,200.00 0.53% 0\$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$1,394,757.48 1.86% 0\$0.00 DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG 1 \$378,000.00 0.55% 0\$0.00 F& MANK 1 \$417,000.00 0.55% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$362,000.00 0.48% 0\$0.00 FBC MORTGAGE, LLC 2 \$757,000.00 1.01% 0\$0.00 FBC MORTGAGE, LLC 2 \$757,000.00 1.01% 0\$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$811,540.00 0.49% 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$387,510.00 0.55% 0\$0.00 FIRST INTERSTATE BANK 1 \$417,000.00 0.55% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,496,076.00 1.99% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$448,145.00 0.54% 0\$0.00 FIRST BANK 1 \$413,000.00 0.55% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$448,145.00 0.54% 0\$0.00 FIRST BANK 1 \$413,000.00 0.55% 0\$0.00 FIRST BANK 1 \$413,000.00 0.55% 0\$0.00 FIRST BANK 1 \$413,000.00 0.55% 0\$0.00 FIRST BANK 1 \$448,145.00 0.54% 0\$0.00 FIRST BANK 1 \$448,145.00 0.55% 0	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$350,000.00	0.47%	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$371,487.48 0.49% 0\$0.00 COMMUNITY TRUST BANK 1 \$417,000.00 0.55% 0\$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT 1 \$397,200.00 0.53% 0\$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$1,394,757.48 1.86% 0\$0.00 DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG 5 \$0.00 F & M BANK 1 \$417,000.00 0.55% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$362,000.00 0.48% 0\$0.00 FBC MORTGAGE, LLC 2 \$757,000.00 1.01% 0\$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$811,540.00 1.08% 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT 4 \$447,000.00 0.55% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,496,076.00 1.99% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$408,145.00 0.54% 0\$0.00 FIRST BANK BEDRA FIRSTRANK 1 \$413,000.00 0.55% 0\$0.00 FIRST BANK BEDRA FIRSTRANK 1 \$413,000.00 0.55% 0\$0.00	CMG MORTGAGE, INC	1	\$382,000.00	0.51%	0 \$0.00
COLORADO CORPORATION 1 \$371,487.48 0.49% 0\$0.00	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A. 1		1	\$371,487.48	0.49%	0 \$0.00
N.A. 1 \$417,000.00 0.55% 0 \$0.00	COMMUNITY TRUST BANK	1	\$417,000.00	0.55%	0 \$0.00
UNION DHI MORTGAGE COMPANY, LTD. DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG F & M BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST TECHNOLOGY FEDERAL CREDIT UNION UNION S397,200.00 S59, 0 \$0.00 \$0.0		1	\$417,000.00	0.55%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG F & M BANK 1 \$417,000.00 0.55% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC 2 \$757,000.00 1.01% 0\$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. 2 \$811,540.00 1.08% 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK 1 \$417,000.00 0.55% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$408,145.00 0.55% 0\$0.00 \$0.00		1	\$397,200.00	0.53%	0 \$0.00
ADVANTAGE MTG F & M BANK I \$417,000.00 0.55% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST TECHNOLOGY FEDERAL CREDIT UNION ASSOCIATION OF LAKEWOOD FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST BANK AND TRUST COMPANY FIRSTBANK FIRSTB	DHI MORTGAGE COMPANY, LTD.	3	\$1,394,757.48	1.86%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$362,000.00 0.48% 0 \$0.00		1	\$378,000.00	0.5%	0 \$0.00
CORPORATION 1	F & M BANK	1	\$417,000.00	0.55%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$365,000.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.50% 0 \$0.00 0.52% 0 \$0.00 0.52% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00		1	\$362,000.00	0.48%	0 \$0.00
MORTGAGE 1 \$365,000.00 0.49% 0 \$0.00	FBC MORTGAGE, LLC	2	\$757,000.00	1.01%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK I \$417,000.00 0.55% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK I \$408,145.00 0.55% 0\$0.00 \$0.0		1	\$365,000.00	0.49%	0 \$0.00
ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK	FIRST CHOICE LOAN SERVICES INC.	2	\$811,540.00	1.08%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,496,076.00 1.99% 0 \$0.00		1	\$387,510.00	0.52%	0 \$0.00
UNION 4 \$1,496,076.00 1.99% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$408,145.00 0.54% 0 \$0.00 FIRSTBANK 1 \$413,000.00 0.55% 0 \$0.00	FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0 \$0.00
COMPANY 1 \$408,145.00 0.54% 0 \$0.00 FIRSTBANK 1 \$413,000.00 0.55% 0 \$0.00		4	\$1,496,076.00	1.99%	0 \$0.00
FIRSTRANK PR DRA FIRSTRANK		1	\$408,145.00	0.54%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK	FIRSTBANK	1	\$413,000.00	0.55%	0 \$0.00
FLORIDA 1 \$414,000.00 0.55% 0\\$0.00		1	\$414,000.00	0.55%	0 \$0.00
FREEDOM BANK 1 \$369,466.89 0.49% 0 \$0.00	FREEDOM BANK	1	\$369,466.89	0.49%	0 \$0.00

FULTON BANK, N.A.	1	\$382,400.00	0.51%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,412.45	0.55%	0 \$0.00
GOODMORTAGE.COM, A CORPORATION	1	\$413,962.16	0.55%	0 \$0.00
GRAND BANK	1	\$417,000.00	0.55%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$417,000.00	0.55%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.55%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$373,960.41	0.5%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,155,600.00	1.54%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,580.00	0.5%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$335,750.00	0.45%	0 \$0.00
HORIZON BANK, N.A.	1	\$396,000.00	0.53%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0 \$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$417,000.00	0.55%	0 \$0.00
JMAC LENDING, INC.	3	\$1,166,000.00	1.55%	0 \$0.00
LEADER BANK N.A.	1	\$353,250.00	0.47%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51%	0 \$0.00
LPMC, LLC	1	\$417,000.00	0.55%	0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,000.00	0.55%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$414,000.00	0.55%	0 \$0.00
MLD MORTGAGE, INC.	1	\$352,000.00	0.47%	0 \$0.00
MORTGAGENETWORK	3	\$1,183,200.49	1.57%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.46%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.47%	0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,605,200.00	2.14%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$625,000.00	0.83%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.47%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,763,500.00	2.35%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$390,000.00	0.52%	0 \$0.00
NEW BRITAIN MORTGAGE	1	\$352,000.00	0.47%	0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,460.35	0.51%	0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$353,000.00	0.47%	0 \$0.00
NOVA HOME LOANS	1	\$405,000.00	0.54%	0 \$0.00
NUVISION FCU	1	\$416,000.00	0.55%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.53%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,596,475.48	2.12%	0 \$0.00
PARKSIDE LENDING LLC	3	\$1,210,000.00	1.61%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$337,035.01	0.45%	0 \$0.00
		\$393,000.00	0.52%	0 \$0.00

PEOPLES BANK, A KANSAS				
CORPORATION	1	#2.40.000.00	0.450	0,00
PLAZA HOME MORTGAGE	1	\$340,000.00	-	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$1,042,500.00	1.39%	0 \$0.00
PROVIDENCE BANK & TRUST	1	\$398,000.00	0.53%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$929,132.30		0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$354,400.00	-	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$398,300.00	0.53%	0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,412.45		0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.54%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,508.15	0.47%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$385,000.00	0.51%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,500.00	0.5%	0 \$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.52%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.53%	0 \$0.00
SLP FINANICIAL SERVICES	1	\$550,000.00	0.73%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00		0 \$0.00
SOUTH STATE BANK	1	\$417,000.00	0.55%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$405,000.00		0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1	0 \$0.00
STEARNS LENDING INC.	22	\$9,123,017.09	1	0 \$0.00
SUMMIT BANK AND TRUST	1	\$414,000.00	0.55%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03%	0 \$0.00
UNITY BANK	1	\$340,000.00	0.45%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10	1.52%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5%	0 \$0.00
VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55%	0 \$0.00
VERITAS FUNDING, LLC	1	\$405,000.00	0.54%	0 \$0.00
WESTERN BANCORP	1	\$428,786.18	0.57%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$361,489.95	0.48%	0\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,223,000.00	1.68%	0 \$0.00
	187	\$75,172,203.23	100%	0 \$0.00

Total

3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90			\$0.00	
	BNC NATIONAL BANK	1	\$218,794.77	13.06%		\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$58,524.15	3.49%	0	\$0.00	
	FIRSTBANK	1	\$73,081.59	4.36%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$346,817.59	20.71%	0	\$0.00	
	FORUM CREDIT UNION	1	\$201,600.12	12.04%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$135,192.32	8.07%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,777.67	9.54%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,353.16	12.14%	0	\$0.00	
Total	CHEM ORTHOGORITHON	12	\$1,674,917.67	100%	0	\$0.00	
			¥ 1,0 : 1,5 1 · 10 ·	10070		Ψ 0 0 0	
3138WFRC2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,993.13	12%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$287,442.72	26.74%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,136.47	25.31%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$98,388.52	9.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$288,047.88	26.8%	0	\$0.00	
Total		5	\$1,075,008.72	100%	0	\$0.00	
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$204,250.00	0.08%	0	\$0.00	
	ADVISORS CAPITAL INC.	1	\$319,528.57	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00	0.16%	0	\$0.00	
	ALATRUST CREDIT UNION	1	\$231,466.02	0.09%	0	\$0.00	
	ALLIANT BANK	1	\$197,500.00	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$294,103.30	0.12%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,161.63	0.11%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$262,500.00	0.11%	0	\$0.00	

AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,425.48	0.17%	0 \$0.00
AMERICAN BANK CENTER	1	\$405,000.00	0.16%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT	2	\$413,069.71	0.17%	0 \$0.00
UNION, INC.		·		
AMERICAN EQUITY MORTGAGE, INC.	1	\$321,649.04	0.13%	0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$185,762.27	0.07%	0 \$0.00
CORPORATION AMERICAN FINANCIAL LENDING, INC.	1	\$201,428.30	0.08%	0 \$0.00
AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL NETWORK, INC.	2	\$824,048.81	0.33%	0 \$0.00
AMERICAN FINANCIAL RESOURCES,		·		
INC.	1	\$226,829.05	0.09%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT	2	Φ <i>5</i> 1 <i>5</i> 0 <i>7</i> 7 77	0.0107	0,00
UNION	2	\$515,877.77	0.21%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,500.00	0.53%	0 \$0.00
AMERICAN NEIGHBORHOOD		****		
MORTGAGE ACCEPTANCE COMPANY	1	\$280,000.00	0.11%	0 \$0.00
LLC AMERICAN PACIFIC MTG CORP	5	\$1 505 071 0 <i>A</i>	0.63%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,585,871.84 \$425,772.45	0.03%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.17%	0 \$0.00
AMERIFIRST FINANCIAL, INC.A	1			
CORPORATION	1	\$561,554.00	0.22%	0 \$0.00
AMERIPRO FUNDING, INC. DBA	1	\$432,000.00	0.17%	0 \$0.00
AMERIPRO HOME LOANS	1	\$432,000.00	0.17%	
ARIZONA BANK & TRUST	1	\$189,600.00	0.08%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$371,250.00	0.15%	0 \$0.00
DBA BENCHMARK MORTGAGE		, ,		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$303,900.00	0.12%	0 \$0.00
ASSOCIATED BANK NATIONAL				
ASSOCIATION	1	\$230,502.45	0.09%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0 \$0.00
AXIA FINANCIAL, LLC	3	\$821,504.02	0.33%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL	26	\$8,572,761.47	3.43%	0 \$0.00
 ASSOCIATION, DBA BANC HOME LOANS	20			
BANK OF ENGLAND	1	\$201,960.00	0.08%	0 \$0.00
BANK OF HAWAII	1	\$509,281.41	0.2%	0 \$0.00
BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$184,733.45	0.07%	0 \$0.00
CORPORATION BANK OF THE OZARKS	1	\$223,698.27	0.09%	0 \$0.00
BANK OF THE OZAKKS BANK OF THE WEST, A CALIFORNIA	1			
STATE BANKING CORP.	12	\$3,558,279.94	1.42%	0 \$0.00
BANKERS' BANK	1	\$259,633.66	0.1%	0 \$0.00
BANNER BANK	1	\$200,000.00	0.08%	0 \$0.00
BAXTER CREDIT UNION	2	\$507,900.00	0.2%	0 \$0.00
BINITER CREBIT CITIEST	_	++++,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.270	υ ψυ.υυ

1	\$272,000.00	0.11%	0 \$0.00	
1	\$399,436.40	0.16%	0 \$0.00	
1	\$228,000.00	0.09%	0 \$0.00	
1	\$200,000.00	0.08%	0 \$0.00	
1	\$230,200.00	0.09%	0 \$0.00	
1	\$230,000.00	0.09%	0 \$0.00	
1	\$369,200.00	0.15%	0 \$0.00	
3	\$915,351.19	0.37%	0 \$0.00	
1	\$392,000,00	0.16%	0.50.00	
1	ψ372,000.00	0.1076	υψυ.υυ	_
1	\$216,029.19	0.09%	0 \$0.00	
1	\$271,633.61	0.11%	0 \$0.00	
1	\$204,000.00	0.08%	0 \$0.00	
1	\$206,258.23	0.08%	0 \$0.00	
1	\$280,250.00	0.11%	0 \$0.00	
1	\$268,000.00	0.11%	0 \$0.00	
3	\$636,060.78	0.25%	0 \$0.00	
7	\$1,703,407.46	0.68%	0 \$0.00	
3	\$808,280.00	0.32%	0 \$0.00	
1	\$340,000.00	0.14%	0 \$0.00	
2	\$918,361.27	0.37%	0 \$0.00	
1	\$204,250.00	0.08%	0 \$0.00	
1	\$456,000.00	0.18%	0 \$0.00	
2	\$605,868.49	0.24%	0 \$0.00	
13	\$3,795,685.89	1.52%	0 \$0.00	
1	\$214,697.06	0.09%	0 \$0.00	
1	\$218,692.80	0.09%	0 \$0.00	
1	\$217,256.95	0.09%	0 \$0.00	
2	\$566,400.00	0.23%	0 \$0.00	
1	\$339,542.01	0.14%	0 \$0.00	
1	\$233,000.00	0.09%	0 \$0.00	
1	\$413,801.85	0.17%	0 \$0.00	
1	\$329,150.00	0.13%	0 \$0.00	
1	\$307,200.00	0.12%	0 \$0.00	_
	1 1 1 1 1 1 1 1 1 1 1 2 13 1 1 1 2 13 1 1 1 1	1 \$399,436.40 1 \$228,000.00 1 \$200,000.00 1 \$230,200.00 1 \$230,000.00 1 \$369,200.00 3 \$915,351.19 1 \$392,000.00 1 \$216,029.19 1 \$271,633.61 1 \$204,000.00 1 \$268,000.00 1 \$268,000.00 3 \$636,060.78 7 \$1,703,407.46 3 \$808,280.00 1 \$340,000.00 2 \$918,361.27 1 \$204,250.00 1 \$456,000.00 2 \$918,361.27 1 \$204,250.00 1 \$456,000.00 2 \$605,868.49 13 \$3,795,685.89 1 \$214,697.06 1 \$218,692.80 1 \$218,692.80 1 \$233,000.00 1 \$339,542.01 1 \$233,000.00 1 \$413,801.85 1 \$329,150.00	1 \$399,436.40 0.16% 1 \$228,000.00 0.09% 1 \$200,000.00 0.08% 1 \$230,200.00 0.09% 1 \$230,000.00 0.09% 1 \$369,200.00 0.15% 3 \$915,351.19 0.37% 1 \$392,000.00 0.16% 1 \$216,029.19 0.09% 1 \$24,000.00 0.08% 1 \$206,258.23 0.08% 1 \$280,250.00 0.11% 3 \$636,060.78 0.25% 7 \$1,703,407.46 0.68% 3 \$808,280.00 0.32% 1 \$340,000.00 0.14% 2 \$918,361.27 0.37% 1 \$204,250.00 0.08% 1 \$456,000.00 0.18% 2 \$605,868.49 0.24% 13 \$3,795,685.89 1.52% 1 \$214,697.06 0.09% 2 \$566,400.00	1 \$399,436.40 0.16% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$230,200.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$369,200.00 0.15% 0 \$0.00 3 \$915,351.19 0.37% 0 \$0.00 1 \$216,029.19 0.09% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$226,258.23 0.08% 0 \$0.00 1 \$280,250.00 0.11% 0 \$0.00 2 \$268,000.00 0.11% 0 \$0.00 3 \$636,060.78 0.25% 0 \$0.00 3 \$808,280.00 0.32% 0 \$0.00 3 \$808,280.00 0.32% 0 \$0.00 1 \$246,000.00 0.14% 0 \$0.00 2 \$918,361.27 0.37% <

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COMMUNITY BANK WHEATON GLEN ELLYN					
COMMUNITY FINANCIAL BANK	1	\$242,250.00	0.1%	0 \$0.	00
COMMUNITY FIRST CREDIT UNION	2	\$451,748.18	0.18%	0 \$0.	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$288,000.00	0.12%	0 \$0.	
COMMUNITY NATIONAL BANK	1	\$289,359.70	0.12%	0 \$0.	00
COMMUNITY TRUST BANK	2	\$608,374.89	0.24%	0 \$0.	
CONSUMERS CREDIT UNION	1	\$276,900.00	0.11%	0 \$0.	
COORS CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.	_
CORNERSTONE HOME LENDING, INC.	7	\$1,774,450.81	0.71%	0 \$0.	
CORNERSTONE MORTGAGE, LLC.	1	\$231,680.37	0.09%	0 \$0.	
CREDIT UNION OF COLORADO	1	\$200,000.00	0.09%	0 \$0.	
CRESTMARK MORTGAGE COMPANY,	1	\$200,000.00	0.06%	U \$0.	00
LTD	1	\$217,699.65	0.09%	0 \$0.	00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,400.00	0.08%	0 \$0.	00
CROSSROADS BANK	1	\$249,655.57	0.1%	0 \$0.	00
CS FINANCIAL, INC	1	\$570,213.31	0.23%	0 \$0.	00
CS FINANCIAL, INC.,	1	\$497,000.00	0.2%	0 \$0.	00
DFCU FINANCIAL	2	\$404,150.00	0.16%	0 \$0.	00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$558,446.74	0.22%	0 \$0.	00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,640.87	0.12%	0 \$0.	00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,198,057.31	0.48%	0 \$0.	00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$309,601.70	0.12%	0 \$0.	00
DUPAGE CREDIT UNION	1	\$237,650.00	0.1%	0 \$0.	00
E MORTGAGE MANAGEMENT LLC	1	\$378,489.48	0.15%	0 \$0.	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$263,271.27	0.11%		
ELEVATIONS CREDIT UNION	2	\$450,400.00	0.18%	0 \$0.	00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$822,788.66	0.33%	0 \$0.	
ETHOS LENDING LLC	1	\$320,527.10	0.13%	0 \$0.	00
EVERETT FINANCIAL INC	2	\$425,450.00	0.17%	0 \$0.	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$356,250.00	0.14%	0 \$0.	
CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.1%	0 \$0.	00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$182,400.00	0.07%	0 \$0.	
EVERETT FINANCIAL, INC	2	\$573,845.10	0.23%	0 \$0.	00

EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.13%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$476,900.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,537,922.26	1.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$206,525.00	0.08%	0	\$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$319,530.66	0.13%	0	\$0.00	
FARMINGTON BANK	1	\$390,000.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,478,651.00	0.59%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,130,271.27	1.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$398,793.20	0.16%	0	\$0.00	
FIRST BANK	2	\$443,696.90	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,600.00	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	9	\$2,556,408.10	1.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,678.69	0.1%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$988,542.80	0.4%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$250,000.00	0.1%		\$0.00	
FIRST FEDERAL BANK, FSB	1	\$229,468.90	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,650,658.15	0.66%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,046,683.45	0.42%		\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$217,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$679,194.16	0.27%		\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$347,433.37	0.14%	0	\$0.00	

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FIRST NATIONAL BANK, AMES, IOWA	1	\$223,920.00	0.09%	0 \$0.00
FIRST OPTION BANK	1	\$237,450.00	0.1%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$956,543.00	0.38%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.13%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$679,878.18	0.27%	0 \$0.00
FIRST RELIANCE BANK	2	\$658,409.38	0.26%	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,178,890.72	0.47%	0 \$0.00
FIRST SOUTH BANK	1	\$249,647.76	0.1%	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO	1		0.116	
A CORPORATION	1	\$268,474.90	0.11%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,100.00	0.08%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	¢1 000 777 00	0.79%	0 \$0.00
UNION	/	\$1,980,777.09	0.79%	0,50.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,650.00	0.29%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,437.11	0.16%	0 \$0.00
FRANDSEN BANK AND TRUST	1	\$375,250.00	0.15%	0 \$0.00
FRANKLIN LOAN CENTER,	1	\$416,438.29	0.17%	0 \$0.00
FREEDOM CREDIT UNION	1	\$416,399.18	0.17%	0 \$0.00
FULTON BANK, N.A.	2	\$533,274.00	0.21%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,450.87	0.17%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,927,938.29	0.77%	0 \$0.00
GECU	1	\$176,491.00	0.07%	0 \$0.00
GRAND BANK	1	\$283,100.55	0.11%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$183,165.98	0.07%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.1%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,600.00	0.12%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$428,500.00	0.17%	0 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,000.00	0.08%	0 \$0.00
GTL INVESTMENTS, INC.	1	\$200,000.00	0.08%	0 \$0.00
GUARANTY TRUST COMPANY	2	\$514,254.24	0.21%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$279,622.83	0.11%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$936,847.25	0.37%	0 \$0.00
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	1	\$179,491.88	0.07%	0 \$0.00
HARBORONE BANK	1	\$207,706.93	0.08%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$281,844.84	0.11%	0 \$0.00
HIAWATHA BANK AND TRUST	_	·		
COMPANY	1	\$388,000.00	0.16%	0 \$0.00
HIGHTECHLENDING INC	1	\$315,000.00	0.13%	0 \$0.00
HOME LOANS TODAY	1	\$332,000.00	0.13%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,046,000.00	0.42%	0 \$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,585.04	0.12%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,768,062.02	1.11%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,461.19	0.16%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,081.88	0.08%	0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$237,998.98	0.1%	0 \$0.00
HOMETRUST BANK	1	\$194,750.00	0.08%	0 \$0.00
HOMEWISE, INC.	1	\$367,200.00	0.15%	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$239,676.72	0.1%	0 \$0.00
HORIZON BANK, N.A.	1	\$353,600.00	0.14%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,051.84	0.07%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25%	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$183,779.74	0.07%	0 \$0.00
INTERBANK	1	\$260,000.00	0.1%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$475,050.00	0.19%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$367,500.00	0.15%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$326,000.00	0.13%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1%	0 \$0.00
JMAC LENDING, INC.	4	\$1,257,421.66	0.5%	0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09%	0 \$0.00
KAYE FINANCIAL CORPORATION	2	\$550,247.44	0.22%	0 \$0.00
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1%	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$242,000.00	0.1%	0 \$0.00
LEADER BANK N.A.	2	\$614,039.30	0.25%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$971,238.30	0.39%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$282,500.00	0.11%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29%	0 \$0.00
LIVE WELL FINANCIAL, INC.	2	\$1,099,000.00	0.44%	0 \$0.00
LOAN ONE	1	\$262,629.43	0.11%	0 \$0.00

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LOANDEPOT.COM, LLC	4	\$1,988,094.62	0.8%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	\$350,000.00	0.14%	0 \$0.00
UNION	1	\$550,000.00	0.14%	0.50.00
MACKINAC SAVINGS BANK, FSB	1	\$309,000.00	0.12%	0 \$0.00
MAGNA BANK	2	\$539,310.84	0.22%	0 \$0.00
MAIN STREET BANK, A MICHIGAN	1	\$347,531.23	0.14%	0 \$0.00
CHARTERED BANK	1	Ψ5+7,551.25	0.1470	
MARQUETTE BANK	1	\$275,000.00	0.11%	0 \$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION,A CALIFORNIA	1	\$610,426.64	0.24%	0 \$0.00
CORPORATION				
MASON-MCDUFFIE MORTGAGE	1	\$253,158.53	0.1%	0 \$0.00
CORPORATION		· ,		
MCLEAN MORTGAGE CORPORATION A	1	\$280,000.00	0.11%	0 \$0.00
VIRGINIA CORPORATION	1	Φ2.4.C. 5.2.2. 5.0	0.1407	0,00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.44%	0 \$0.00
METRO CREDIT UNION	1	\$304,099.90	0.12%	0 \$0.00
MICHIGAN MUTUAL, INC.	4	\$1,185,562.22	0.47%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$229,650.00	0.09%	0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$221,094.98	0.09%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$365,495.75	0.15%	0 \$0.00
ILLINOIS LIMITED LIABILITY COMPANY		·		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.11%	0 \$0.00
	1	¢207.220.40	0.0007	0,00
MISSION FEDERAL CREDIT UNION	1	\$207,220.49	0.08%	0 \$0.00
MISSOURI CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00
MONARCH BANK	2	\$525,600.00	0.21%	0 \$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00
MORRILL AND JANES BANK	1	\$205,360.24	0.08%	0 \$0.00
MORTGAGE AMERICA INC	2	\$508,750.00	0.2%	0 \$0.00
MORTGAGE LENDING GROUP LLC	1	\$393,000.00	0.16%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$283,118.12	0.11%	0 \$0.00
LLC		. ,		
MORTGAGE TEAM 1 INC	1	\$178,348.36	0.07%	0 \$0.00
MORTGAGENETWORK	5	\$1,229,352.33	0.49%	0 \$0.00
MOUND CITY BANK	1	\$186,400.00	0.07%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$223,408.72	0.09%	0 \$0.00
GLACIER BANK, A CORPORATION				
MOUNTAIN WEST FINANCIAL, INC	1	\$466,370.94	0.19%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,326,539.95	0.53%	0 \$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13%	0 \$0.00
MSA MORTGAGE, LLC	1	\$442,678.24	0.18%	0 \$0.00
MUFG UNION BANK, N.A.	4	\$1,243,983.01	0.5%	0 \$0.00
NAT RES - NEVADA	2	\$542,400.00	0.22%	0 \$0.00

NAT RES - OREGON	1	\$211,900.00	0.08%	0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17%	0 \$0.00
NATIONAL COOPERATIVE BANK, N	.A. 1	\$324,562.22	0.13%	0 \$0.00
NEEDHAM BANK	1	\$348,000.00	0.14%	0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.11%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$691,457.58	0.28%	0 \$0.00
NETWORK FUNDING, LP	3	\$879,030.46	0.35%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION		\$679,030.40	0.3370	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$349,928.00	0.14%	0 \$0.00
NEXBANK SSB	1	\$305,996.52	0.12%	0 \$0.00
NFC MORTGAGE COMPANY, LLC (1)	3346) 1	\$370,703.07	0.15%	0 \$0.00
NJ LENDERS CORP.	1	\$405,000.00	0.16%	0 \$0.00
NORTHPOINTE BANK	1	\$190,000.00	0.08%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNI	ON 2	\$995,298.42	0.4%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UN	ION 1	\$259,635.00	0.1%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09%	0 \$0.00
NOVA HOME LOANSNOV FINANCIA INVESTMENT CORPORATION , AN ARIOZN CORPORATION	L & 1	\$275,619.75	0.11%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$564,055.00	0.23%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	8	\$1,966,376.00	0.79%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$266,840.08	0.11%	0 \$0.00
ONEWEST BANK N.A.	1	\$186,736.52	0.07%	0 \$0.00
OPES ADVISORS, INC., A CALIFORN CORPORATION	IA 1	\$262,500.00		0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49%	0 \$0.00
PACIFIC NW FCU	1		1 1	0 \$0.00
PARAMOUNT EQUITY MORTGAGE,			t t	0 \$0.00
PARK SIDE FINANCIAL CREDIT UNI	i i	\$177,031.56	1	0 \$0.00
PARKSIDE LENDING LLC	11		1 1	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00		0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,750.00	0.2%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$561,575.24	0.22%	0 \$0.00
PEOPLES NATIONAL BANK	2		1	0 \$0.00
PINNACLE BANK OF SOUTH CAROL		\$199,718.20	1 1	0 \$0.00
PLAZA HOME MORTGAGE	3	•	1	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UN		\$208,000.00		0 \$0.00
PRIMARY CAPITAL MORTGAGE, LL	i i	·	1 1	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGINC.		\$276,060.49		0 \$0.00
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PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB S2,513,000.31 1.01% 0.50.00	PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16%	0 \$0.00
INC	PROVIDENT SAVINGS BANK, FSB	8			0 \$0.00
R P FUNDING INC. 1 \$215.800.00 0.09% 0\$0.00 RANDOLPH SAVINGS BANK 1 \$214.500.00 0.09% 0\$0.00 RCD BANK 2 \$454.458.77 0.18% 0\$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$175.650.00 0.07% 0\$0.00 REDWOOD CREDIT UNION 1 \$273.605.21 0.11% 0\$0.00 REDNASANT BANK 1 \$217.956.01 0.09% 0\$0.00 REDNASANT BANK 1 \$217.956.01 0.09% 0\$0.00 REDNASANT BANK 1 \$217.956.01 0.09% 0\$0.00 REDENTIAL BANCORP 1 \$195.000.00 0.08% 0\$0.00 RIGHLAND STATE BANK, A CORPORATION 1 \$239,000.00 0.1% 0\$0.00 CORPORATION 2 \$531.658.67 0.21% 0\$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$379.749.78 0.15% 0\$0.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.46 0.77% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.60 0.07% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.60 0.07% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.60 0.07% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.60 0.07% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.60 0.07% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.60 0.07% 0.50.00 ROCKY MOUNTAIN BANK 7 \$1.918.483.60 0.000 0	· · · · · · · · · · · · · · · · · · ·	1	\$269,287.57	0.11%	0 \$0.00
RANDOLPH SAVINGS BANK	PULTE MORTGAGE LLC	1	\$343,478.30	0.14%	0 \$0.00
RCB BANK 2 \$454,458.77 0.18% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$175,650.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 1 \$273,605.21 0.11% 0 \$0.00 RENASANT BANK 1 \$217,956.01 0.09% 0 \$0.00 RENASANT BANK 1 \$217,956.01 0.09% 0 \$0.00 RENASANT BANK 1 \$217,956.01 0.09% 0 \$0.00 RESIDENTIAL BANCORP 1 \$195,000.00 0.08% 0 \$0.00 RICHLAND STATE BANK, A 1 \$239,000.00 0.11% 0 \$0.00 RIGHLAND STATE BANK, A 1 \$239,000.00 0.11% 0 \$0.00 RIGHLAND STATE MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,278,693.50 0.51% 0 \$0.00 RIVERHILLS BANK 2 \$531,658.67 0.21% 0 \$0.00 ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0 \$0.00 ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0 \$0.00 ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0 \$0.00 ROYAL CREDIT UNION 1 \$182,148.70 0.07% 0 \$0.00 SANTANDER BANK, N.A. 4 \$1,574,875.28 0.63% 0 \$0.00 SANTANDER BANK, N.A. 4 \$1,574,875.28 0.63% 0 \$0.00 SANTANDER BANK OF DANBURY, MUTUAL 1 \$341,518.13 0.14% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$881,500.00 0.35% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$292,800.00 0.12% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$292,800.00 0.12% 0 \$0.00 SKYUARD CREDIT UNION 1 \$215,688.78 0.09% 0 \$0.00 SKYUARD CREDIT UNION 1 \$215,688.78 0.09% 0 \$0.00 SKYUARD CREDIT UNION 1 \$2342,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNION 1 \$2342,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNION 1 \$2342,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNION 1 \$242,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNION 1 \$242,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNION 1 \$2342,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNION 1 \$2342,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNION 1 \$2342,600.00 0.1% 0 \$0.00 SKYUARD CREDIT UNI	R P FUNDING INC.	1	\$215,800.00	0.09%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09%	
REDWOOD CREDIT UNION	RCB BANK	2		0.18%	0 \$0.00
RENASANT BANK	REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%	0 \$0.00
RENASANT BANK	REDWOOD CREDIT UNION	1	\$273,605.21	0.11%	0 \$0.00
RICHLAND STATE BANK, A 1 \$239,000.00 0.1% 0\$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,278,693.50 0.51% 0\$0.00 RIVERHILLS BANK 2 \$531,658.67 0.21% 0\$0.00 ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0\$0.00 ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0\$0.00 ROGUE CREDIT UNION 2 \$513,824.73 0.21% 0\$0.00 ROYAL CREDIT UNION 1 \$182,148.70 0.07% 0\$0.00 SAFE CREDIT UNION 1 \$199,409.77 0.08% 0\$0.00 SANTANDER BANK, N.A. 4 \$1,574,875.28 0.63% 0\$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION 2 \$496,000.00 0.2% 0\$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 3 \$881,500.00 0.35% 0\$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 4 \$891,650.00 0.36% 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$292,800.00 0.12% 0\$0.00 SERRA PACIFIC MORTGAGE COMPANY 10 \$3,501,356.87 1.4% 0\$0.00 SKYUARD CREDIT UNION 1 \$215,688.78 0.09% 0\$0.00 SKYUARD CREDIT UNION 1 \$242,600.00 0.12% 0\$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$344,011.78 0.14% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$309,600.00 0.12% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$0.00 SOUTH STATE BANK 1 \$279,547.00 0.11% 0\$	RENASANT BANK	1	\$217,956.01	Î	
CORPORATION	RESIDENTIAL BANCORP	1	\$195,000.00	0.08%	0 \$0.00
CALIFORNIA CORPORATION 4 \$1,278,693,50 0.51% 0\\$0.00		1	\$239,000.00	0.1%	0 \$0.00
RMC MORTGAGE CORPORATION 1 \$379,749.78 0.15% 0 \$0.00 ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0 \$0.00 ROGUE CREDIT UNION 2 \$513,824.73 0.21% 0 \$0.00 ROYAL CREDIT UNION 1 \$182,148.70 0.07% 0 \$0.00 SAFE CREDIT UNION 1 \$199,409.77 0.08% 0 \$0.00 SANTANDER BANK, N.A. 4 \$1,574,875.28 0.63% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 3 \$496,000.00 0.2% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$881,500.00 0.35% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 4 \$891,650.00 0.36% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$292,800.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$693,389.80 0.28% 0 \$0.00 SKYUNE FINANCIAL CORP. 3 \$1,168,057.44 0.47% 0 \$0.00 SKYWARD CREDIT UNION 1 \$215,688.78 0.09% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$346,011.78 0.14% 0 \$0.00 SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00		4	\$1,278,693.50	0.51%	0 \$0.00
ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0 \$0.00 ROGUE CREDIT UNION 2 \$513,824.73 0.21% 0 \$0.00 ROYAL CREDIT UNION 1 \$182,148.70 0.07% 0 \$0.00 SAFE CREDIT UNION 1 \$199,409.77 0.08% 0 \$0.00 SANTANDER BANK, N.A. 4 \$1,574,875.28 0.63% 0 \$0.00 SANTANDER BANK OF DANBURY, MUTUAL SAVINGS 1 \$341,518.13 0.14% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$881,500.00 0.35% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 4 \$891,650.00 0.36% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$292,800.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$693,389.80 0.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 53,501,356.87 1.4% 0 \$0.00 SKYLINE FINANCIAL CORP. 3 \$1,168,057.44 0.47% 0 \$0.00 SKYWARD CREDIT UNION 1 \$215,688.78 0.09% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$242,600.00 0.1% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$346,011.78 0.14% 0 \$0.00 SOUTH SIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOUTH SIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00	RIVERHILLS BANK	2	\$531,658.67	0.21%	0 \$0.00
ROCKY MOUNTAIN BANK 7 \$1,918,483.46 0.77% 0 \$0.00 ROGUE CREDIT UNION 2 \$513,824.73 0.21% 0 \$0.00 ROYAL CREDIT UNION 1 \$182,148.70 0.07% 0 \$0.00 SAFE CREDIT UNION 1 \$199,409.77 0.08% 0 \$0.00 SANTANDER BANK, N.A. 4 \$1,574,875.28 0.63% 0 \$0.00 SANTANDER BANK OF DANBURY, MUTUAL SAVINGS 1 \$341,518.13 0.14% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$881,500.00 0.35% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 4 \$891,650.00 0.36% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$292,800.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$693,389.80 0.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$1,168,057.44 0.47% 0 \$0.00 SKYULINE FINANCIAL CORP. 3 \$1,168,057.44 0.47% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$242,600.00 0.1% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$346,011.78 0.14% 0 \$0.00 SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTH STATE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00	RMC MORTGAGE CORPORATION	1	\$379,749.78	0.15%	0 \$0.00
ROYAL CREDIT UNION	ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%	
ROYAL CREDIT UNION	ROGUE CREDIT UNION	2	\$513,824.73	0.21%	0 \$0.00
SANTANDER BANK, N.A. 4 \$1,574,875.28 0.63% 0 \$0.00	ROYAL CREDIT UNION	1	\$182,148.70	Î	
SAVINGS BANK OF DANBURY, MUTUAL 1 \$341,518.13 0.14% 0 \$0.00	SAFE CREDIT UNION	1	\$199,409.77	Î	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL 1 \$341,518.13 0.14% 0 \$0.00	SANTANDER BANK, N.A.	4	\$1,574,875.28	0.63%	0 \$0.00
STATE CHARTERED CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00		1		0.14%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION		2	\$496,000.00	0.2%	0 \$0.00
UNION SECURITYNATIONAL MORTGAGE COMPANY 1 \$292,800.00 0.12% 0\$0.00 SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SKYWARD CREDIT UNION SOLIDARITY COMMUNITY FCU SOUTH GEORGIA BANKING COMPANY SOUTH STATE BANK SOUTHSIDE BANK SOVEREIGN LENDING GROUP INCORPORATE STANDARD PACIFIC MORTGAGE 1 \$292,800.00 0.12% 0\$0.00 \$0,000 \$3,501,356.87 1.4% 0\$0.00 \$1,168,057.44 0.47% 0\$0.00 \$1,168,057.44 0.47% 0\$0.00 \$215,688.78 0.09% 0\$0.00 \$20,000 \$30,000 \$30,000 \$346,011.78 0.14% 0\$0.00 \$40,000	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,500.00	0.35%	0 \$0.00
COMPANY 1 \$292,800.00 0.12% 0 \$0.00		4	\$891,650.00	0.36%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$3,501,356.87 1.4% 0 \$0.00		1	\$292,800.00	0.12%	0 \$0.00
INC. 10 \$3,501,356.87 1.4% 0 \$0.00	SHEA MORTGAGE INC.	2	\$693,389.80	0.28%	0 \$0.00
SKYWARD CREDIT UNION 1 \$215,688.78 0.09% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$242,600.00 0.1% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$346,011.78 0.14% 0 \$0.00 SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00		10	\$3,501,356.87	1.4%	0 \$0.00
SOLIDARITY COMMUNITY FCU 1 \$242,600.00 0.1% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$346,011.78 0.14% 0 \$0.00 SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00	SKYLINE FINANCIAL CORP.	3	\$1,168,057.44	0.47%	0 \$0.00
SOUTH GEORGIA BANKING COMPANY 1 \$346,011.78 0.14% 0 \$0.00 SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00	SKYWARD CREDIT UNION	1	\$215,688.78	0.09%	0 \$0.00
SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00	SOLIDARITY COMMUNITY FCU	1	\$242,600.00	0.1%	0 \$0.00
SOUTH STATE BANK 1 \$279,547.06 0.11% 0 \$0.00 SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00	SOUTH GEORGIA BANKING COMPANY	1		1	
SOUTHSIDE BANK 1 \$309,600.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00		1			
SOVEREIGN LENDING GROUP INCORPORATE 2 \$679,075.43 0.27% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00		1		1	
STANDARD PACIFIC MORTGAGE 2 \$522,283.60 0.21% 0 \$0.00 STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00	SOVEREIGN LENDING GROUP	2			
STEARNS LENDING INC. 54 \$16,761,404.15 6.71% 0 \$0.00		2	\$522,283.60	0.21%	0 \$0.00
		54		1	
-1 ψ $\Delta UU_1 UU_2 UU_3 UU_4 UU_5 UU_5 UU_5 UU_6 UU_7 UU_7 UU_7 UU_7 UU_7 UU_7 UU_7$	STEARNS LENDING, LLC	1	\$280,000.00	0.11%	0 \$0.00

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2 2 1 1 1	\$536,793.80 \$736,559.12 \$336,589.10 \$232,000.00	0.29% 0.13%	0 \$0.00 0 \$0.00	
2 1 1 1	\$336,589.10	0.13%	0 \$0.00	
1 1 1	·	1		
1	\$232,000.00	0.09%	0 40 00	
1		0.07/0	0 \$0.00	
1	\$227,671.49	0.09%	0 \$0.00	
4	\$1,391,388.29	0.56%	0 \$0.00	
1	\$315,334.20	0.13%	0 \$0.00	
1	\$393,469.28	0.16%	0 \$0.00	
8	\$2,106,262.37	0.84%	0 \$0.00	
1	\$406,400.00	0.16%	0 \$0.00	
1	\$279,941.00	0.11%	0 \$0.00	
1	\$262,138.35	0.1%	0 \$0.00	
1	\$230,000.00	0.09%	0 \$0.00	
1	\$256,000.00	0.1%	0 \$0.00	
1	\$211,440.61	0.08%	0 \$0.00	
2	\$491,700.00	0.2%	0 \$0.00	
1	\$286,813.13	0.11%	0 \$0.00	
1	\$226,015.00	0.09%	0 \$0.00	
2	\$692,463.78	0.28%	0 \$0.00	
1	\$283,000.00	0.11%	0 \$0.00	
1	\$411,944.36	0.16%	0 \$0.00	
1	\$196,000.00	0.08%	0 \$0.00	
2	\$453,512.00	0.18%	0 \$0.00	
1	\$373 473 03	0.15%	080.00	
1				
1	\$280,612.86	0.11%	0 \$0.00	
1	\$250,000.00	0.1%	0 \$0.00	
1	\$298,778.43	0.12%	0 \$0.00	
13	\$3,860,020.81	1.54%	0 \$0.00	
3	\$562,362.25	0.23%	0 \$0.00	
42	\$11,518,350.54	4.61%	0 \$0.00	
1	\$417,000.00	0.17%	0 \$0.00	
1	\$337,500.00	0.14%	0 \$0.00	
1	\$219,683.02	0.09%	0 \$0.00	
1	\$296,194.48	0.12%	0 \$0.00	
		1		
1	\$259,641.79	0.1%	0 \$0.00	
	1 1 1 1 1 1 2 1 1 2 1 3 1 1 1 1 1 1 1 1	8 \$2,106,262.37 1 \$406,400.00 1 \$279,941.00 1 \$262,138.35 1 \$230,000.00 1 \$256,000.00 1 \$211,440.61 2 \$491,700.00 1 \$286,813.13 1 \$226,015.00 2 \$692,463.78 1 \$283,000.00 2 \$692,463.78 1 \$196,000.00 2 \$453,512.00 1 \$373,473.03 1 \$280,612.86 1 \$250,000.00 1 \$298,778.43 1 \$298,778.43 1 \$298,778.43 1 \$298,778.43 1 \$298,778.43	8 \$2,106,262.37 0.84% 1 \$406,400.00 0.16% 1 \$279,941.00 0.11% 1 \$262,138.35 0.1% 1 \$230,000.00 0.09% 1 \$256,000.00 0.1% 1 \$211,440.61 0.08% 2 \$491,700.00 0.2% 1 \$226,015.00 0.09% 2 \$692,463.78 0.28% 1 \$283,000.00 0.11% 3 \$1 \$411,944.36 0.16% 4 \$196,000.00 0.08% 2 \$453,512.00 0.18% 1 \$280,612.86 0.11% 1 \$250,000.00 0.1% 1 \$298,778.43 0.12% 13 \$3,860,020.81 1.54% 3 \$562,362.25 0.23% 42 \$11,518,350.54 4.61% 1 \$417,000.00 0.17% 1 \$337,500.00 0.14% 1 \$219,683.02 0.09%	8 \$2,106,262.37 0.84% 0 \$0.00 1 \$406,400.00 0.16% 0 \$0.00 1 \$279,941.00 0.11% 0 \$0.00 1 \$262,138.35 0.1% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$211,440.61 0.08% 0 \$0.00 2 \$491,700.00 0.2% 0 \$0.00 1 \$226,015.00 0.09% 0 \$0.00 1 \$226,015.00 0.09% 0 \$0.00 2 \$692,463.78 0.28% 0 \$0.00 1 \$283,000.00 0.11% 0 \$0.00 2 \$4692,463.78 0.28% 0 \$0.00 3 \$196,000.00 0.08% 0 \$0.00 4 \$196,000.00 0.08% 0 \$0.00 1 \$373,473.03 0.15% 0 \$0.00 1 \$280,612.86 0.11% 0 \$0.00 1 \$298,778.43 0.12% 0 \$0.00 3 \$562,362.25 0.23% 0 \$0.00

VENTURA COUNTY CREDIT UNION				
ISAOA	1	\$325,000.00	0.13%	0 \$0.00
	1	\$251,920,00	0.1%	0 \$0.00
- i	3			0 \$0.00
<u> </u>	3	·		
UNION	1	\$300,000.00	0.12%	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0 \$0.00
VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17%	0\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$393,324.59	0.16%	0 \$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$325,471.99	0.13%	0 \$0.00
WESTERRA CREDIT UNION	2	\$614,412.45	0.25%	0 \$0.00
WESTMARK CREDIT UNION	1	\$193,314.79	0.08%	0 \$0.00
WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,200.00	0.13%	0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11%	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.09%	0 \$0.00
WHITNEY BANK	1	\$224,703.71	0.09%	0 \$0.00
WILSON BANK & TRUST	1	\$175,264.88	0.07%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,226,509.58	0.89%	0 \$0.00
WISCONSIN BANK AND TRUST	1	\$234,000.00	0.09%	0 \$0.00
WORKERS' CREDIT UNION	1	\$267,605.18	0.11%	0 \$0.00
WR STARKEY MORTGAGE, LLP.	2	\$474,541.55	0.19%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$848,893.54	0.34%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%	0 \$0.00
YADKIN BANK	1	\$200,000.00	0.08%	0 \$0.00
Unavailable	2	\$597,386.30	0.17%	0 \$0.00
	856	\$249,895,865.35	100%	0 \$0.00
A CARENTA MORTICA CIE CORRORATIVON	7	Ø1 110 120 00	1.776	0,00,00
	1			0 \$0.00
- i	1			0 \$0.00
	1	\$153,783.02	0.24%	0 \$0.00
UNION	1	\$170,050.00	0.27%	0 \$0.00
AIMBANK	1	\$174,000.00	0.28%	0 \$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27%	0 \$0.00
			_	
ALPENA ALCONA AREA C. U.	1	\$159,828.00	0.25%	0 \$0.00
	VENTURE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA NATIONAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION WESTERN VISTA FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE, INC. CONV WESTSTAR MORTGAGE, INC. WHITNEY BANK WILSON BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION, AIMBANK AIR ACADEMY FEDERAL CREDIT UNION, AIMBANK AIR ACADEMY FEDERAL CREDIT UNION, AIMBANK	VENTURE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA NATIONAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION WESTERN VISTA FEDERAL CREDIT UNION WESTERNA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE, INC. WHITNEY BANK WILSON BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. 4 WYNDHAM CAPITAL MORTGAGE, INC. 2 YADKIN BANK 1 ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AIMBANK AIR ACADEMY FEDERAL CREDIT UNION, I	VENTURE BANK	VENTURE BANK 1 \$251,920.00 0.1% VERITAS FUNDING, LLC 3 \$967,911.00 0.39% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$300,000.00 0.12% VILLAGE MORTGAGE COMPANY 1 \$320,000.00 0.13% VIRGINIA NATIONAL BANK 1 \$408,935.82 0.16% VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$416,438.29 0.17% GROUP WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS 1 \$393,324.59 0.16% ASSOCIATION WESTERN VISTA FEDERAL CREDIT 1 \$325,471.99 0.13% WESTERN VISTA FEDERAL CREDIT 1 \$325,471.99 0.13% WESTERNA CREDIT UNION 2 \$614,412.45 0.25% WESTSTAR MORTGAGE CORP 2 \$506,700.93 0.2% WESTSTAR MORTGAGE CORPORATION 1 \$315,200.00 0.13% WESTSTAR MORTGAGE, INC. 1 \$221,665.73 0.09% WESTSTAR MORTGAGE, INC. 1 \$231,665.73 0.09% WILSON BANK & TRUST<

ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79%	0 \$0.00
AMERICA'S FIRST FCU	1	\$156,000.00	0.25%	0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$684,867.28	1.09%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27%	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$326,471.00	0.52%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,920.00	0.27%	0 \$0.00
ANCHORBANK, FSB	3	\$467,500.00	0.74%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,650.00	0.79%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$152,500.00	0.24%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,750.00	0.24%	0 \$0.00
BANK OF HAWAII	3	\$504,752.18	0.8%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,774.56	0.25%	0 \$0.00
BANK OF SPRINGFIELD	1	\$168,150.00	0.27%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,137,005.31	1.8%	0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$174,000.00	0.28%	0 \$0.00
BAXTER CREDIT UNION	3	\$482,215.00	0.77%	0 \$0.00
BAY EQUITY LLC	2	\$342,900.00	0.54%	0 \$0.00
BERKSHIRE BANK	1	\$150,000.00	0.24%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.25%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53%	0 \$0.00
BOFI FEDERAL BANK	1	\$155,000.00	0.25%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25%	0 \$0.00
BOONE BANK & TRUST CO	1	\$161,415.00	0.26%	0 \$0.00
BREMER BANK NA	2	\$306,305.00	0.49%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,050.00	0.53%	0 \$0.00
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5 2	\$789,544.33 \$304,282.31	1.25% 0.48%	0 \$0.00 0 \$0.00
2		0.48%	0 \$0.00
1		0.48%	0 30.00
1			
	\$166,000.00	0.26%	0 \$0.00
1	\$158,100.00	0.25%	0 \$0.00
1	\$174,553.70	0.28%	0 \$0.00
1	\$161,500.00	0.26%	0 \$0.00
1	\$169,090.89	0.27%	0 \$0.00
3	\$485,436.90	0.77%	0 \$0.00
1	\$160,000.00	0.25%	0 \$0.00
5	\$801,868.44	1.27%	0 \$0.00
1	\$158,900.79	0.25%	0 \$0.00
2	\$332,000.00	0.53%	0 \$0.00
1	\$154,384.00	0.24%	0 \$0.00
1	\$153,500.00	0.24%	0 \$0.00
2	\$324,590.96	0.52%	0 \$0.00
1	\$173,600.00	0.28%	0 \$0.00
1	\$165,000.00	0.26%	0 \$0.00
1	\$170,000.00	0.27%	0 \$0.00
1	\$167,200.00	0.27%	0 \$0.00
1	\$165,600.00	0.26%	0 \$0.00
1	\$168,162.73	0.27%	0 \$0.00
1	\$158,800.00	0.25%	0 \$0.00
1	\$160,000.00	0.25%	0 \$0.00
1	\$158,650.00	0.25%	0 \$0.00
1	\$166,000.00	0.26%	0 \$0.00
2	\$348,400.00	0.55%	0 \$0.00
1	\$164,500.00	0.26%	0 \$0.00
1	\$167,200.00	0.27%	0 \$0.00
1	\$165,000.00	0.26%	0 \$0.00
6	\$989,612.89	1.57%	0 \$0.00
1	\$167,000.00	0.27%	0 \$0.00
2	\$341,520.00	0.54%	0 \$0.00
1	\$157,372.92	0.25%	0 \$0.00
1	\$152,100.00	0.24%	0 \$0.00
_	\$315,750.00	0.5%	0 \$0.00
2	\$313,730.00	0.5 /0	υ φυίου
	1	1 \$161,500.00 1 \$169,090.89 3 \$485,436.90 1 \$160,000.00 5 \$801,868.44 1 \$158,900.79 2 \$332,000.00 1 \$154,384.00 1 \$153,500.00 2 \$324,590.96 1 \$173,600.00 1 \$165,000.00 1 \$167,200.00 1 \$168,162.73 1 \$158,800.00 1 \$168,162.73 1 \$158,800.00 1 \$166,000.00 1 \$158,650.00 1 \$166,000.00 2 \$348,400.00 1 \$164,500.00 1 \$167,200.00 1 \$164,500.00 1 \$167,200.00 1 \$164,500.00 2 \$348,400.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00	1 \$161,500.00 0.26% 1 \$169,090.89 0.27% 3 \$485,436.90 0.77% 1 \$160,000.00 0.25% 5 \$801,868.44 1.27% 1 \$158,900.79 0.25% 2 \$332,000.00 0.53% 1 \$154,384.00 0.24% 2 \$324,590.96 0.52% 1 \$165,000.00 0.28% 1 \$165,000.00 0.26% 1 \$167,200.00 0.27% 1 \$167,200.00 0.27% 1 \$168,162.73 0.27% 1 \$168,000.00 0.25% 1 \$160,000.00 0.25% 1 \$166,000.00 0.25% 1 \$164,500.00 0.26% 2 \$348,400.00 0.55% 1 \$167,200.00 0.26% 1 \$167,200.00 0.26% 1 \$167,200.00 0.26% 1 \$167,000.00 0.26% 1 \$167,000.00 0.26% <td< td=""></td<>

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$159,108.43	0.25%	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$173,428.39	0.28%	0 \$0.00
FIRST COMMUNITY BANK	1	\$157,018.34	0.25%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%	0 \$0.00
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$172,000.00	0.27%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$171,561.00	0.27%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$646,331.00	1.03%	0 \$0.00
FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$326,369.08	0.52%	0 \$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.26%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,080.00	0.53%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,092.00	0.24%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,767.52	0.26%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,000.00	0.27%	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$163,440.00	0.26%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$302,400.00	0.48%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.27%	0 \$0.00
FIRST OPTION BANK	2	\$328,000.00	0.52%	0 \$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$152,290.00	0.24%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$151,920.00	0.24%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.24%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,138.92	0.54%	0 \$0.00
FIRSTBANK	1	\$169,749.56	0.27%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.26%	0 \$0.00
FRANDSEN BANK & TRUST	2	\$333,405.00	0.53%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$169,000.00	0.27%	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,769.47	0.25%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51%	0 \$0.00
FULTON BANK, N.A.	1	\$155,000.00	0.25%	0 \$0.00
GCS CREDIT UNION	1	\$172,000.00	0.27%	0 \$0.00
GECU	2	\$334,510.00	0.53%	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,332.66	0.27%	0 \$0.00
	1	\$170,332.66 \$149,788.65	0.27%	0 \$0.00

GRANITE STATE CREDIT UNION	1	\$164,252.10	0.26%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A	1	\$167,255.10	0.27%	0 \$0.00
LIMITED LIABILITY COMPANY	1	\$107,233.10	0.2770	
GREAT LAKES CREDIT UNION	1	\$156,750.00	0.25%	0 \$0.00
GREAT WESTERN BANK	1	\$150,100.00	0.24%	0 \$0.00
GUARANTY BANK AND TRUST	1	\$150,982.15	0.24%	0 \$0.00
COMPANY	1	·		
GUARANTY TRUST COMPANY	3	\$486,990.42	0.77%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$152,380.13	0.24%	0 \$0.00
GUILD MORTGAGE COMPANY, A	1	\$160,939.11	0.26%	0 \$0.00
CALIFORNIA CORPORATION		. ,		
GUILD MORTGGE COMPANY, A	1	\$168,761.87	0.27%	0 \$0.00
CALIFORNIA CORPORATION		¢211 002 02	0.501	0,00
HEARTLAND CREDIT UNION	2	\$311,993.02	0.5%	0 \$0.00
HEARTLAND CREDIT UNIUON	1	\$156,552.70	0.25%	0 \$0.00
HOME FEDERAL BANK	N 2	\$156,100.00	0.25%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	N Z	\$321,085.00	0.51%	0 \$0.00
HOMETOWN BANK	1	\$151,050.00	0.24%	0 \$0.00
HORIZON BANK, N.A.	2	\$317,300.00	0.5%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT	3	\$472,581.78	0.75%	0 \$0.00
UNION IBERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34%	0 \$0.00
IDAHO FIRST BANK - COR	1	\$161,962.51	0.34%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$167,950.00	0.20%	0 \$0.00
JONAH BANK OF WYOMING	1	\$159,050.00	0.27%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$154,800.00	0.25%	0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$155,775.23	0.25%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$133,773.23	0.23 /0	
CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%	0 \$0.00
LANDMARK CREDIT UNION	2	\$318,385.26	0.51%	0 \$0.00
LEADER BANK N.A.	2	\$341,950.00	0.54%	0 \$0.00
LEADERONE FINANCIAL CORPORATION		\$167,868.00	0.27%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$163,200.00	0.26%	0 \$0.00
LENOX FINANCIAL MORTGAGE		ψ10 0,2 00.00	0.2070	υ φυίου
CORPORATION DBA WESLEND	2	\$311,262.08	0.49%	0 \$0.00
FINANCIAL		. ,		·
LIBERTY NATIONAL BANK, A NATIONA	L 1	¢1.61.500.00	0.2601	0,00
BANK	1	\$161,500.00	0.26%	0 \$0.00
LISBON COMMUNITY FCU	1	\$164,000.00	0.26%	0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY				
MORTGAGE, A LIMITED LIABILITY	1	\$152,536.77	0.24%	0 \$0.00
COMPANY	\bot			
MARINE BANK	1	\$151,525.00	0.24%	0 \$0.00
MED 5 FEDERAL CREDIT UNION	1	\$171,920.00	0.27%	0 \$0.00
MERCANTILE BANK	1	\$155,000.00	0.25%	0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,455.88	0.28%	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$166,000.00	0.26%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.24%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,922.05	0.28%	0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,700.00	0.25%	0 \$0.00
MISSOURI CREDIT UNION	1	\$164,080.00	0.26%	0 \$0.00
MODERN INVESTMENT	1	\$160,000.00	0.25%	0 \$0.00
MONARCH BANK	1	\$158,676.11	0.25%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,687.00	0.26%	0 \$0.00
MORTGAGENETWORK	2	\$338,516.57	0.54%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,062.86	0.27%	0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$975,400.00	1.55%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,800.00	0.26%	0 \$0.00
NASSAU EDUCATORS FCU	1	\$155,974.95	0.25%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$169,755.06	0.27%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,400.00	0.27%	0 \$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$151,570.93	0.24%	0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP	1	\$156,778.79	0.25%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$339,520.94	0.54%	0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$164,720.00	0.26%	0 \$0.00
NORTHVIEW BANK	1	\$150,000.00	0.24%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,670.00	0.27%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORPORATION	1	\$163,768.92	0.26%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.25%	0 \$0.00
OLD NATIONAL BANK	2	\$324,900.00	0.52%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.24%	0 \$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$163,515.82	0.26%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$166,500.00	0.26%	0 \$0.00
PACIFIC NW FCU	1	\$165,000.00	0.26%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,524.15	0.25%	0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$166,469.56	0.26%	0 \$0.00
PETEFISH, SKILES AND CO. BANK	1	\$152,000.00	0.24%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$484,000.00	0.77%	0 \$0.00
PLAINS COMMERCE BANK	1	\$170,000.00	0.27%	0 \$0.00

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PLAZA HOME MORTGAGE	1	\$174,300.00	0.28%	0 \$0.00	
PMAC LENDING SERVICES, INC.	4	\$622,000.00	0.99%	0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,920.00	0.24%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,400.00	0.5%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.25%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	Φ1 C4 000 00	0.269	0,00,00	
DBA PCMDIRECT	1	\$164,000.00	0.26%	0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$164,331.95	0.26%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$149,779.02	0.24%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.25%	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$158,650.00	0.25%	0 \$0.00	
R P FUNDING INC.	1	\$169,600.00	0.27%	0 \$0.00	
RED CANOE CREDIT UNION	1	\$170,050.00	0.27%	0 \$0.00	
RED RIVER BANK, A CORPORATION	1	\$164,800.00	0.26%	0 \$0.00	
RENASANT BANK	3	\$493,850.27	0.78%	0 \$0.00	
RIGHT START MORTGAGE, INC., A	1	\$166,753.97	0.26%	0 \$0.00	
CALIFORNIA CORPORATION		·			_
ROGUE CREDIT UNION	1	\$173,450.86	0.28%	0 \$0.00	_
ROUND TOP STATE BANK	1	\$154,781.60	0.25%	0 \$0.00	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,767.52	0.52%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27%	0 \$0.00	_
SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24%	0 \$0.00	_
SANTANDER BANK, N.A.	3	\$478,299.05	0.76%	0 \$0.00	_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0 \$0.00	
SECURITY HOME MORTGAGE, LLC	1				
(16140)	1	\$154,000.00	0.24%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT	1	\$155,704.52	0.25%	0 \$0.00	
UNION	1	\$133,704.32	0.25%		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,500.00	0.26%	0 \$0.00	
SOUTH STATE BANK	1	\$150,000.00	0.24%	0 \$0.00	_
ST ANNE'S CREDIT UNION OF FALL		·			_
RIVER MASS	1	\$152,800.00	0.24%	0 \$0.00	
ST.HELENS COMMUNITY FEDERAL	1	Φ1 CO 7 CO 40	0.27.07	0,00	
CREDIT UNION	1	\$169,760.48	0.27%	0 \$0.00	
STANDARD BANK AND TRUST	1	\$157,100.00	0.25%	0 \$0.00	
COMPANY	1	\$157,100.00	0.25%	0 \$0.00	
STAR FINANCIAL BANK	1	\$169,760.48	0.27%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	\$156,284.00	0.25%	0 \$0.00	
MD, INC.	1	·			
SUMMIT CREDIT UNION	1	\$172,900.00	0.27%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$153,783.02	0.24%	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52%	0 \$0.00	

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SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27%	0	\$0.00	
TD BANK, N.A.	10	\$1,620,985.28	2.57%	0	\$0.00	
TEXAS BANK	1	\$166,250.00	0.26%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,625.00	0.27%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00	0.28%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26%	0	\$0.00	
TRADITIONS BANK	1	\$169,549.85	0.27%		\$0.00	
TRUWEST CREDIT UNION	1	\$153,750.00	0.24%		\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27%		\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27%	0	\$0.00	
UNITED BANK OF UNION	1	\$166,250.00	0.26%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	
UW CREDIT UNION	3	\$489,660.14	0.78%	0	\$0.00	
UWHARRIE BANK	1	\$160,000.00	0.25%	0	\$0.00	
VELOCITY CU	1	\$164,756.92	0.26%		\$0.00	
VENTURE BANK	1	\$163,400.00	0.26%		\$0.00	
VERITAS FUNDING, LLC	1	\$174,400.00	0.28%		\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26%		\$0.00	
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$151,869.61	0.24%	0	\$0.00	
WAUKESHA STATE BANK	1	\$157,250.00	0.25%	_0	\$0.00	

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	WESTERRA CREDIT UNION	1	\$160,000.00	0.25%	0\$	00.00	
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28%	0\$	00.00	
	WINTRUST MORTGAGE, A DIVISION OF						
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,764.29	0.25%	0\$	00.00	
	WR STARKEY MORTGAGE, LLP.	2	\$314,831.11	0.5%	0.\$	0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,123,237.96	1.68%		0.00	
Total	THE STATE OF THE S	390	\$63,018,686.53	100%		0.00	
20002		0,0	+ 00,010,000.00	20070	0 4	0,00	
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11%	0\$	00.00	
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81%		00.00	
	ACG FUNDING INC	1	\$256,154.49	0.1%	0\$	00.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1%		00.00	
	AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11%	0\$	0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13%	0\$	0.00	
	ALLIANT BANK	1	\$200,000.00	0.08%	0\$	0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$315,554.76	0.13%		00.00	
	ALPENA ALCONA AREA C. U.	2	\$515,700.00	0.2%	_	0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21%		0.00	
	AMERICAN BANK CENTER	1	\$400,000.00	0.16%	0 \$	0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$562,070.74	0.22%		0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09%	0\$	0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%		0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%	0\$	0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,611.11	0.11%	0\$	00.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,647,816.00	1.05%	0\$	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,670.95	0.26%	0 \$	60.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,652,605.55	0.66%	0\$	0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,000.00	0.33%	0\$	0.00	
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$358,693.89	0.14%	0\$	0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$443,000.00	0.18%	0\$	0.00	
	AMERIS BANK, A CORPORATION	1	\$279,240.35	0.11%	0\$	0.00	
	ANCHORBANK, FSB	3	\$696,300.00	0.28%	0\$	0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$356,319.38	0.14%	0\$	0.00	
	ARIZONA STATE CREDIT UNION	1	\$230,550.00	0.09%	0\$	0.00	
	ARVEST BANK	5	\$1,231,850.00	0.49%	0\$	0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,317.07	0.45%	0\$	0.00	_
	ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09%	0\$	0.00	

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AXIA FINANCIAL, LLC	1	\$251,560.69	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL	9	\$3,054,938.19	1.21%	0	\$0.00	
ASSOCIATION, DBA BANC HOME LOANS	9	\$5,054,956.19	1.21%	U	\$0.00	
BANK OF HAWAII	2	\$710,038.21	0.28%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA	1	\$263,200.00	0.1%	0	\$0.00	
CORPORATION	1	Ψ203,200.00	0.1 /6			
BANK OF SPRINGFIELD	1	\$272,500.00	0.11%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	8	\$2,258,430.05	0.9%	0	\$0.00	
STATE BANKING CORP.						
BANK OF WHITTIER, N.A.	1	\$229,500.00			\$0.00	
BANK SNB	2	\$669,000.00			\$0.00	
BANKNEWPORT	1	\$336,150.00			\$0.00	
BANNER BANK	3	\$952,700.00			\$0.00	
BAXTER CREDIT UNION	6	\$1,720,894.00			\$0.00	
BAY EQUITY LLC	7	\$2,123,000.00			\$0.00	
BAY FEDERAL CREDIT UNION	2	\$657,300.00			\$0.00	
BELL STATE BANK & TRUST	8	\$2,167,067.60			\$0.00	
BERKSHIRE BANK	2	\$682,000.20	0.27%		\$0.00	
BEVERLY BANK	1	\$255,000.00			\$0.00	
BLACKRIDGEBANK	1	\$284,485.27	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11%		\$0.00	
BOFI FEDERAL BANK	4	\$1,333,500.00	0.53%		\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	
BREMER BANK NA	1	\$360,000.00	0.14%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$447,500.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$900,250.00	0.36%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,689.00	0.11%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$411,848.00	0.16%	0	\$0.00	
CAPITAL ONE, N.A.	2	\$580,122.77	0.23%	0	\$0.00	
CAPITOL BANK	1	\$200,000.00	0.08%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	0	ФО 556 200 10	1.000	0	¢0, 00	
DBA SEBONIC FINANCIAL	8	\$2,556,288.18	1.02%	0	\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	
CASHCALL MORTGAGE	12	\$5,240,800.00	2.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43%	0	\$0.00	
CBC NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	
CBCFCU	1	\$314,535.94	0.12%	0	\$0.00	
CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$267,622.39	0.11%	0	\$0.00	
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CENTRAL STATE CREDIT UNION	1	\$225,681.57	0.09%	0 \$0	.00	
CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00	0.11%	0 \$0	.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,800,246.08	1.11%	0 \$0	.00	
CITIZEN'S BANK AND TRUST COMPANY						
OF VIVIAN, LOUISIANA, A LOUISIANA	1	\$384,457.54	0.15%	0 \$0	.00	
CORPORATION						
CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12%	0 \$0		
CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06		0 \$0		
CLEVELAND STATE BANK	1	\$207,900.00	0.08%			
CMG MORTGAGE INC	1	\$303,590.50		0 \$0	_	
CMG MORTGAGE, INC	2	\$692,000.00	0.27%			
COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54	0.46%	0 \$0.	_	
COMMERCE HOME MORTGAGE	1	\$409,000.00	0.16%	0 \$0.		
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0 \$0.		
COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43%	0 \$0.		
COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90	0.27%	0 \$0.	.00	
COOSA VALLEY MORTGAGE, INC.	1	\$364,711.91	0.14%	0 \$0	.00	
CORNERSTONE HOME LENDING, INC.	7	\$2,097,610.73	0.83%	0 \$0	.00	
CORNERSTONE MORTGAGE INC. DBA	1	\$243,500.00	0.1%	0 \$0.	.00	
SMARTMORTGAGE.COM	- 1			0.00	00	
CORNERSTONE MORTGAGE, INC.	1	\$254,820.00	0.1%	0 \$0		
CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1%	0 \$0.	.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$202,200.00	0.08%	0 \$0	.00	
CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0 \$0.	.00	
CROSSCOUNTRY MORTGAGE, INC., A						
CORPORATION	1	\$295,164.45	0.12%	0 \$0		
CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0 \$0	.00	
DAKOTA COMMUNITY BANK & TRUST,	1	\$258,750.00	0.1%	0 \$0.	.00	
N.A.						
DATA MORTGAGE INC.,	1	\$312,000.00			_	
DEERWOOD BANK	1	\$268,137.00				
DIRECT MORTGAGE, CORP.	1	\$225,900.00	0.09%	0 \$0.	.00	
DISCOVER HOME LOANS, INC., A	2	\$568,392.20	0.23%	0 \$0.	.00	
DELAWARE CORPORATION		. ,			-	
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$391,298.15	0.16%	0 \$0.	.00	
ADVANTAGE MTG	2	ф422.CC0.C1	0.170	οφο	00	
DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17%	0 \$0		
DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.		
DUPAGE CREDIT UNION	1	\$256,500.00	0.1%	0 \$0		
ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63%	0 \$0		
ENVOY MORTGAGE, LTD.	6	\$2,225,924.35	0.88%	0 \$0.	.00	
EQUITY LOANS LLC DBA EQUITY PRIME	1	¢417 000 00	0.170	O ΦO	00	
MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0 \$0.	.00	
EQUITY RESOURCES, INC.	1	\$360,000.00	0.14%	0 \$0.	00	
EQUIT I RESOURCES, INC.	1	Ψ500,000.00	0.14/0	υφυ	.00	

ETHOS LENDING LLC	1	\$283,180.25	0.11%	0 \$0.00	
EVERBANK	1	\$534,418.17	0.21%	0 \$0.00	
EVERETT FINANCIAL INC., DBA	2	\$714,028.54	0.28%	0 \$0.00	
SUPREME LENDING		·			
EVOLVE BANK & TRUST	3	\$844,850.00	0.34%	0 \$0.00	
EXCHANGE BANK OF MISSOURI	1	\$312,000.00	0.12%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,214,638.35	0.48%	0 \$0.00	
CORPORATION		ψ1, 2 1 .,σεσιεε	01.070	0,000	
FAIRWAY INDEPENDENT MORTGAGE		Φ254 416 02	0.16	0,00	
CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,416.02	0.1%	0 \$0.00	
FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19%	0 \$0.00	
FARMERS STATE BANK	1	\$226,100.00	0.19%	0 \$0.00	
FBC MORTGAGE, LLC	4	\$1,186,000.00	0.09%	0 \$0.00	
FIDELITY BANK	3	\$784,600.00	0.47%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	3	\$784,000.00	0.3170	0 30.00	
MORTGAGE	23	\$7,067,253.73	2.81%	0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$279,223.63	0.11%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$571,150.00	0.23%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE		·			
COMPANY	1	\$408,579.00	0.16%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,556,600.00	0.62%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$777,410.15	0.31%	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$267,000.00	0.11%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	(ф1 701 2 05 57	0.600		
ASSOCIATION OF LAKEWOOD	6	\$1,701,295.57	0.68%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$386,750.00	0.15%	0 \$0.00	
FIRST GUARANTY MORTGAGE	1	\$257,000.00	0.1%	0 \$0.00	
CORPORATION	1	\$237,000.00	0.170		
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	
FIRST INTERSTATE BANK	7	\$1,920,186.37	0.76%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,377,910.00	0.55%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$307,375.93	0.12%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$295,582.94	0.12%	0 \$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$251,644.93	0.1%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$232,200.00	0.09%	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$280,155.00	0.11%	0 \$0.00	
FIRST RELIANCE BANK	1	\$235,674.85	0.09%	0 \$0.00	
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0 \$0.00	
FIRST STATE BANK OF LE CENTER	1	\$235,000.00	0.09%	0 \$0.00	
(12040)	1	·			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,158,332.43	0.46%	0 \$0.00	
UNION		. , , 1		,	
FIRST UNITED BANK AND TRUST	2	\$475,800.00	0.19%	0 \$0.00	
COMPANY	6	\$1.550.400.00	0.620	00.00	
1 1	6	\$1,559,488.92	0.62%	0 \$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	6	\$2,068,913.41	0.82%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,771.00	0.1%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$297,600.00	0.12%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$555,216.60	0.22%	0 \$0.00
FULTON BANK, N.A.	1	\$296,000.00	0.12%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,984.00	0.11%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,766,202.00	0.7%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,233.50	0.11%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$345,900.90	0.14%	0\$0.00
GMFS, LLC	1	\$273,658.88	0.11%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$260,632.25	0.1%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00
GROUP MORTGAGE, LLC	1	\$283,400.12	0.11%	0 \$0.00
GUARANTY TRUST COMPANY	2	\$618,504.38	0.25%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$932,329.26	0.37%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,378.96	0.08%	0 \$0.00
HARBORONE BANK	2	\$619,423.67	0.25%	0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,422.81	0.08%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$295,144.10	0.12%	0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$236,250.00	0.09%	0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$504,013.43	0.2%	0 \$0.00
HOME FEDERAL BANK	1	\$260,775.00	0.1%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,926.06	0.26%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,112.01	0.16%	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$236,957.25	0.09%	0 \$0.00
HORIZON BANK, N.A.	1	\$249,015.00	0.1%	0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	\$406,439.26	0.16%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$743,595.50	0.3%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$932,400.00	0.37%	0 \$0.00

IDEAL HOME LOANS LLC	1	\$314,889.46	0.13%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,250.00	0.18%	0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$901,796.50	0.36%	0 \$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$370,000.00	0.15%	0 \$0.00	
INVESTORS HOME MORTGAGE	4	\$1,104,122.09	0.44%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$289,572.77	0.12%	0 \$0.00	
JMAC LENDING, INC.	2	\$630,000.00	0.25%	0 \$0.00	
KIRKPATRICK BANK (22462)	1	\$334,517.33	0.13%	0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$316,553.35	0.13%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,065,562.00	0.42%	0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$216,000.00	0.09%	0 \$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.11%	0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$582,577.30	0.23%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,866,900.00	0.74%	0 \$0.00	
LANDMARK CREDIT UNION	8	\$1,962,122.38	0.78%	0 \$0.00	
LEADER BANK N.A.	3	\$780,758.04	0.31%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$630,501.14	0.25%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$312,808.00	0.12%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$358,000.00	0.14%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$528,009.36	0.21%	0 \$0.00	
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$379,440.18	0.15%	0 \$0.00	
LOANDEPOT.COM, LLC	4	\$1,920,600.00	0.76%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	
MAGNA BANK	3	\$845,800.00	0.34%	0 \$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0 \$0.00	
MARINE BANK	1	\$352,500.00	0.14%	0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.17%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$930,700.00	0.37%	0 \$0.00	
MCTYGUE GROUP, INC.	1	\$409,422.32	0.16%	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$416,438.29	0.17%	0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$285,650.00	0.11%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,407.45	0.09%	0 \$0.00	
	1	\$255,567.41	0.1%	0 \$0.00	_
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MERRIMACK VALLEY FEDERAL CREDIT UNION				
METRO CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$501,600.00	0.2%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$390,000.00		0 \$0.00
MIDLAND STATES BANK	2	\$476,634.61	0.19%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,651.98	0.1%	0 \$0.00
MLD MORTGAGE, INC.	1	\$271,250.00	0.11%	0 \$0.00
MONARCH BANK	2	\$681,655.88	0.27%	0 \$0.00
MONARCH MORTGAGE	1	\$417,000.00		0 \$0.00
MORTGAGE AMERICA INC	2	\$627,242.00		0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$1,813,756.00	0.72%	0 \$0.00
MORTGAGENETWORK	9	\$2,887,877.99	1.15%	0 \$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$223,320.51	0.09%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$702,700.00	0.28%	0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00	0.11%	0 \$0.00
MRV BANKS	1	\$236,481.02	0.09%	0 \$0.00
MUFG UNION BANK, N.A.	4	\$1,643,043.50	0.65%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$581,673.11	0.23%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,046,372.00	0.42%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$396,000.00		0 \$0.00
NAVIGATOR CREDIT UNION	1	\$229,661.16		0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$236,799.11	0.09%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,133,354.89		0 \$0.00
NEW CASTLE HOME LOANS, LLC,	1	\$304,338.48	0.12%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$385,000.00	0.15%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$765,894.90	0.3%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,917,274.02	1.16%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,692.88	0.09%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,430.77	0.16%	0 \$0.00
NUMARK CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00
NUVISION FCU	1	\$504,000.00	0.2%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,017,467.69	0.4%	0 \$0.00
OA MORTGAGE SERVICES	1	\$399,461.19	0.16%	0 \$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,750.00	0.11%	0 \$0.00

OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$416,385.67	0.17%	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00
OPS ADVISERS INC	1	\$381,873.15	0.15%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%	0 \$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$387,825.43	0.15%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$217,692.83	0.09%	0\$0.00
PARK STERLING BANK	2	\$569,686.32	0.23%	0 \$0.00
PARKSIDE LENDING LLC	11	\$3,730,668.18	1.48%	0 \$0.00
PENTAGON FEDERAL C. U.	6	\$1,512,683.02	0.6%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$255,000.00	0.1%	0 \$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$326,549.48	0.13%	0 \$0.00
PERL MORTGAGE INC	1	\$327,537.85	0.13%	0 \$0.00
PINNACLE BANK	1	\$314,000.00	0.12%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$791,879.85	0.31%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,909,780.00	0.76%	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0 \$0.00
PLATINUM BANK	1	\$340,000.00	0.14%	0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$829,565.40	0.33%	0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,014,400.00	0.4%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$1,570,330.00	0.62%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00
PREMIER MORTGAGE SERVICES	1	\$279,596.57	0.11%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,347.55	0.09%	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14%	0 \$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,016.55	0.12%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$671,626.31	0.27%	0 \$0.00
PROVIDENT CREDIT UNION	2	\$689,130.00	0.27%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$930,926.28	0.37%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$263,628.02	0.1%	0 \$0.00
R BANK	1	\$301,973.92	0.12%	0 \$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$349,517.79	0.14%	0\$0.00
RABOBANK, N.A.	1	\$408,000.00	0.16%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00
REDWOOD CREDIT UNION	1	\$391,459.93	0.16%	0 \$0.00
RENASANT BANK	5	\$1,429,326.17	0.57%	0 \$0.00

RESIDENTIAL BANCORP	1	\$225,000.00	0.09%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$607,672.68	0.24%	0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$359,492.76	0.14%	0 \$0.00
CALIFORNIA CORPORATION	1	\$559,492.70	0.14%	
RIVER COMMUNITY BANK	1	\$316,000.00	0.13%	0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$332,751.17	0.13%	0 \$0.00
UNION		·		
RMC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$539,240.12	0.21%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$242,155.00	0.1%	0 \$0.00
ROGUE CREDIT UNION	1	\$307,575.66	0.12%	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.08%	0 \$0.00
ROUNDBANK	2	\$485,100.00	0.19%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,302.94	0.1%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,250.00	0.11%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$225,328.05	0.09%	0 \$0.00
SANTANDER BANK, N.A.	3	\$938,714.06	0.37%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUA SAVINGS	L 1	\$416,385.67	0.17%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	A 1	\$233,000.00	0.09%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIC	ON 6	\$1,981,500.00	0.79%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,077.74	0.2%	0 \$0.00
SETTLERS BANK	1	\$385,000.00	0.15%	0 \$0.00
SHEA MORTGAGE INC.	2	\$571,596.72	0.23%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	Y, 7	\$2,118,615.99	0.84%	0 \$0.00
SOUTH BAY CREDIT UNION	1	\$239,620.00	0.1%	0 \$0.00
SOUTHEAST BANK	1	\$298,500.00	0.12%	0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$222,486.08	0.09%	0 \$0.00
SOUTHERN STATES BANK	1	\$242,000.00	0.1%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$228,163.37	0.09%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$582,190.39	0.23%	0 \$0.00
ST.MARY'S BANK	1	\$246,140.00	0.1%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$252,000.00	0.1%	0 \$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82%	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0 \$0.00
STATE BANK OF WATERLOO	1	\$320,000.00	0.13%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$348,000.00	0.14%	0 \$0.00
STATE STREET BANK	1	\$207,100.00	0.08%	0 \$0.00
STEARNS LENDING INC.	30	\$9,485,299.38	3.77%	0 \$0.00
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SU	MMIT BANK AND TRUST	1	\$241,853.78	0.1%	0	\$0.00	
SU	MMIT CREDIT UNION	2	\$505,500.00	0.2%	0	\$0.00	
SU	MMIT FUNDING INC	1	\$385,682.00	0.15%	0	\$0.00	
SU	N WEST MORTGAGE COMPANY, INC.	2	\$524,191.35	0.21%	0	\$0.00	
SW	/BC MORTGAGE CORPORATION	3	\$684,500.00	0.27%		\$0.00	
SY	NERGY ONE LENDING, A	1	\$247.521.04	0.1407	0	ቀለ ለለ	
CO	PRPORATION	1	\$347,531.24	0.14%	U	\$0.00	
Т.,	J. FINANCIAL, INC.	1	\$350,000.00	0.14%	0	\$0.00	
ТА	LMER BANK AND TRUST	3	\$999,900.00	0.4%	0	\$0.00	
TD	BANK, N.A.	5	\$1,112,713.11	0.44%	0	\$0.00	
TH	E BRYN MAWR TRUST COMPANY	2	\$577,327.14	0.23%	0	\$0.00	
TH	E CAPE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45%	0	\$0.00	
TH	E COLUMBIA BANK	2	\$675,444.00	0.27%	0	\$0.00	
	E FIRST NATIONAL BANK OF ANBURY	1	\$238,655.65	0.09%	0	\$0.00	
	E FIRST NATIONAL BANK OF NNISON	1	\$256,000.00	0.1%	0	\$0.00	
ТН	E HONESDALE NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	
TH	INK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	
	IRD FEDERAL SAVINGS AND LOAN SOCIATION OF CLEVELAND	1	\$416,387.30	0.17%	0	\$0.00	
ТО	TAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18%	0	\$0.00	
TR	AVIS CREDIT UNION	1	\$234,683.45	0.09%	0	\$0.00	
TR	IDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17%	0	\$0.00	
TR	USTONE FINANCIAL	1	\$319,920.00	0.13%	0	\$0.00	
	IPQUA BANK, AN OREGON STATE IARTERED BANK	1	\$589,500.00	0.23%	0	\$0.00	
UN	ICLE CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00	
	JION SAVINGS BANK, AN OHIO PRPORATION	1	\$267,425.85	0.11%	0	\$0.00	
UN	NITED BANK OF UNION	1	\$240,350.00	0.1%	0	\$0.00	
UN	ITED WHOLESALE MORTGAGE	1	\$335,093.15	0.13%	0	\$0.00	
CO	IIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A LLIFORNIA CORPORATION	8	\$3,044,415.58	1.21%	0	\$0.00	
CO	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED ABILITY COMPANY	15	\$4,048,857.12	1.61%	0	\$0.00	
	IIVERSITY FIRST FEDERAL CREDIT IION	1	\$280,500.00	0.11%	0	\$0.00	
	IIVERSITY OF IOWA COMMUNITY EDIT UNION	1	\$255,639.30	0.1%	0	\$0.00	
UV	V CREDIT UNION	3	\$813,215.95	0.32%	_	\$0.00	
UV	VHARRIE BANK	1	\$355,500.00	0.14%	0	\$0.00	
	CATIONLAND FEDERAL CREDIT	1	\$199,718.20	0.08%		\$0.00	
		2	\$535,258.61	0.21%	0	\$0.00	

VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VENTA FINANCIAL GROUP, INC VERTIAS FUNDING, LLC VICTORY CAPITAL, LLC DBA PROVIDER VICTORY CAPITAL, LLC DBA PROVIDER VYSTAR CREDIT UNION VJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY VEST COMPANY WEST COAST FUNDING AND REAL ESTATE SERVICES INC WESTCONSIN CREDIT UNION VESTERN ATIONAL BANK VESTERN ATIONAL BANK VESTERN ATIONAL CREDIT UNION VESTSTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WINCONSIN BANK AND TRUST NA. WISCONSIN BANK AND TRUST NA. WISCONSIN BANK AND TRUST NA. VISCONSIN BANK AND TRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST VYNDHAM CAPITAL MORTGAGE, INC. 1 S203,718.94 0 \$0.00 0 0.0	J	VALVENUL MODERA DE CORROR ATVOVA	Ī Ī	ı		1 1
ASSOCIATION 1 \$593,132.50 0.12% 050.00		VANDYK MORTGAGE CORPORATION, A CORPORATION				
VERITAS FUNDING, LLC		•	1	\$293,132.36	0.12%	0 \$0.00
VICTORY CAPITAL, LLC DBA PROVIDER 1 \$254,656.51 0.1% 0 \$0.00		VENTA FINANCIAL GROUP, INC	1	\$548,481.81	0.22%	0 \$0.00
MORTGAGE		VERITAS FUNDING, LLC	2	\$659,625.00	0.26%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 2 \$803,000.00 0.32% 0\$0.00 0.0		·	1	\$254,656.51	0.1%	0 \$0.00
LLC., A DELAWARE LIMITED LIABILITY 2 \$803,000.00 0.32% 0\$0.00 COMPANY WEST COAST FUNDING AND REAL \$230,688.84 0.09% 0\$0.00 0\$0.00 WESTCONSIN CREDIT UNION 1 \$215,000.00 0.09% 0\$0.00 WESTERN ANTIONAL BANK 2 \$611,000.00 0.24% 0\$0.00 WESTERN ANTIONAL BANK 2 \$611,000.00 0.24% 0\$0.00 WESTERN ANTIONAL BANK 2 \$611,000.00 0.24% 0\$0.00 WESTERNA CREDIT UNION 1 \$388,000.00 0.15% 0\$0.00 WESTERNA MORTGAGE CORP 3 \$929,791.96 0.37% 0\$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$237,600.00 0.09% 0\$0.00 WHOLESALE CAPITAL CORPORATION 1 \$332,541.22 0.13% 0\$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$211,000.00 0.08% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$334,748.48 0.14% 0\$0.00 0.0		VYSTAR CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00
ESTATE SERVICES INC		LLC., A DELAWARE LIMITED LIABILITY	2	\$803,000.00	0.32%	0 \$0.00
WESTERN NATIONAL BANK 2 \$611,000.00 0.24% 0\$0.00			1	\$230,688.84	0.09%	0 \$0.00
WESTERRA CREDIT UNION		WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00
WESTSTAR MORTGAGE CORP 3 \$929,791.96 0.37% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$237,600.00 0.09% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$332,541.22 0.13% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$211,000.00 0.08% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$334,748.48 0.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$334,748.48 0.14% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$203,718.94 0.08% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 2 \$678,085.38 0.27% 0 \$0.00 AAXY L.L.C. 1 \$271,599.29 0.11% 0 \$0.00 AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED 1 \$212,800.00 0.08% 0 \$0.00 LIABILITY COMPANY A CADEMY MORTGAGE CORPORATION 8 \$2,538,046.63 1.01% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 2 \$310,581.07 0.12% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 2 \$544,731.60 0.22% 0 \$0.00 ACCESS NATIONAL MORTGAGE 2 \$544,731.60 0.22% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$288,290.01 0.11% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$289,591.40 0.11% 0 \$0.00		WESTERN NATIONAL BANK	2	\$611,000.00	0.24%	0 \$0.00
WHATCOM EDUCATIONAL CREDIT 1 \$237,600.00 0.09% 0 \$0.00		WESTERRA CREDIT UNION	1	\$388,000.00	0.15%	0 \$0.00
UNION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. IST SECURITY BANK OF WASHINGTON AAXY L.L.C. AAXY L.L.C. AAXY L.LC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED ILABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE BERCHTON BROOD		WESTSTAR MORTGAGE CORP	3	\$929,791.96	0.37%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$211,000.00 0.08% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$334,748.48 0.14% 0 \$0.00			1	\$237,600.00	0.09%	0 \$0.00
BARRINGTON BANK AND TRUST CO., N.A. \$1,031,009.59 0.41% 0 \$0.00		WHOLESALE CAPITAL CORPORATION	1	\$332,541.22	0.13%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. 1 \$211,000.00 0.08% 0 \$0.00		BARRINGTON BANK AND TRUST CO.,	3	\$1,031,009.59	0.41%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. 1 \$211,000.00 0.08% 0 \$0.00			1	\$318,250.00	0.13%	0 \$0.00
Total		WRIGHT-PATT CREDIT UNION, INC.	1		0.08%	
1ST 2ND MORTGAGE COMPANY OF N.J., 1 \$203,718.94 0.08% 0 \$0.00		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,748.48	0.14%	0 \$0.00
INC. 1 \$203,718.94 0.08% 0\$0.00	Total		822	\$251,771,532.83	100%	0 \$0.00
INC. 1 \$203,718.94 0.08% 0\$0.00						
AAXY L.LC. 1 \$271,599.29 0.11% 0\$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED 1 \$212,800.00 0.08% 0\$0.00 LIABILITY COMPANY 2 \$2538,046.63 1.01% 0\$0.00 ACC GROUP INC COR 1 \$258,300.97 0.1% 0\$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$310,581.07 0.12% 0\$0.00 ACCESS NATIONAL MORTGAGE 2 \$544,731.60 0.22% 0\$0.00 ACOPIA LLC 1 \$416,399.18 0.16% 0\$0.00 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. 1 \$288,220.01 0.11% 0\$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$289,591.40 0.11% 0\$0.00	3138WFRG3	·	1	\$203,718.94	0.08%	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA LLC ACOPIA LLC ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,800.00 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		1ST SECURITY BANK OF WASHINGTON	2	\$678,085.38	0.27%	0 \$0.00
MORTGAGE, A TEXAS LIMITED 1 \$212,800.00 0.08% 0 \$0.00		AAXY L.L.C.	1	\$271,599.29	0.11%	0 \$0.00
ACC GROUP INC COR ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA LLC ACOPIA LLC ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC 1 \$258,300.97 0.1% 0\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$288,220.01 0.11% 0\$0.00 \$0.00 0\$0.00		MORTGAGE, A TEXAS LIMITED	1	\$212,800.00	0.08%	0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA LLC ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC 1 \$310,581.07 0.12% 0 \$0.00 \$544,731.60 0.22% 0 \$0.00 \$416,399.18 0.16% 0 \$0.00 \$288,220.01 0.11% 0 \$0.00 \$288,220.01 0.11% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	8	\$2,538,046.63	1.01%	0 \$0.00
CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA LLC ACALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC CORPORATION 1 \$310,581.07 0.12% 0 \$0.000 \$544,731.60 0.22% 0 \$0.00 \$416,399.18 0.16% 0 \$0.00 \$288,220.01 0.11% 0 \$0.00 \$288,220.01 0.11% 0 \$0.00		ACC GROUP INC COR	1	\$258,300.97	0.1%	0 \$0.00
ACOPIA LLC 1 \$416,399.18 0.16% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. 1 \$288,220.01 0.11% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$289,591.40 0.11% 0 \$0.00			1	\$310,581.07	0.12%	0 \$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC 1 \$288,220.01 0.11% 0 \$0.00		ACCESS NATIONAL MORTGAGE	2	\$544,731.60	$0.2\overline{2\%}$	0 \$0.00
A CALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC 1 \$288,220.01 0.11% 0 \$0.00		ACOPIA LLC	1	\$416,399.18	0.16%	0 \$0.00
LLC 1 \$289,591.40 0.11% 0\\$0.00		·	1	\$288,220.01	0.11%	0 \$0.00
ALL HOME LENDING INC 1 \$500,000.00 0.2% 0 \$0.00		•	1	\$289,591.40	0.11%	0 \$0.00
		ALL HOME LENDING INC	1	\$500,000.00	0.2%	0 \$0.00

ALTERRA BANK	1	\$248,000.00	0.1%		\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0.5	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,129.30	0.3%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$265,000.00	0.1%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$306,000.00	0.12%	0.5	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08%		\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$303,590.50	0.12%	0.5	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$571,833.87	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$349,931.00	0.14%	0.5	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,657,050.00	0.66%		\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.11%	0.5	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$608,567.60	0.24%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5%	0.5	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$247,000.00	0.1%		\$0.00	
AMERICASH	1	\$516,770.85	0.2%	0.5	\$0.00	
ANCHORBANK, FSB	1	\$276,000.00	0.11%		\$0.00	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,552.79	0.13%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0.5	\$0.00	
ARVEST BANK	3	\$861,987.00	0.34%	0.5	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,293.98	0.19%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$807,965.44	0.32%	0.5	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,440,569.24	1.76%	0	\$0.00	
BANCFIRST	1	\$279,605.48	0.11%	0.5	\$0.00	
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0.5	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$309,800.00	0.12%	0	\$0.00	
BANK OF ENGLAND	1	\$416,438.29	0.17%	_	\$0.00	
BANK OF HAWAII	3	\$1,296,390.80	0.51%	0.5	\$0.00	
BANK OF SPRINGFIELD	1	\$308,000.00	0.12%	0.5	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,842,278.02	1.52%		\$0.00	
BANK SNB	1	\$379,886.00	0.15%	0.5	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$436,375.27	0.17%	0.5	\$0.00	
BANKERS' BANK	1	\$228,500.00	0.09%	0.5	\$0.00	
			-			

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BANKNEWPORT	1	\$279,596.56	0.11%	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY,	1	\$228,089.72	0.09%	0 \$0.00	
LLC.	1	\$220,009.72	0.09%		
BAXTER CREDIT UNION	3	\$800,327.26	0.32%	0 \$0.00	
BAY EQUITY LLC	3	\$720,575.00	0.29%	0 \$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%	0 \$0.00	
BELL STATE BANK & TRUST	4	\$1,345,100.00	0.53%	0 \$0.00	
BERKSHIRE BANK	3	\$913,999.10	0.36%	0 \$0.00	
BLUELEAF LENDING LLC	1	\$551,507.48	0.22%	0 \$0.00	
BNA BANK	1	\$247,642.68	0.1%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	0.16%	0 \$0.00	
BOFI FEDERAL BANK	3	\$1,173,250.00	0.46%	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$265,600.00	0.11%	0 \$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00	0.23%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00	0.25%	0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40	0.11%	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.16%	0 \$0.00	
BROADVIEW MORTGAGE	1	¢407.450.42	0.1607	0 \$0.00	
CORPORATION	1	\$407,450.42	0.16%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	3	\$1,083,900.00	0.43%	0 \$0.00	
AMERICAN FUNDING	3	\$1,083,900.00	0.45%	0 30.00	
BROKER SOLUTIONS INC.DBA NEW	1	\$212,000.00	0.08%	0 \$0.00	
AMERICAN FUNDING	1	\$212,000.00	0.0070		
CAMBRIDGE SAVINGS BANK	1	\$313,252.26	0.12%	0 \$0.00	
CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	
CAPITAL ONE, N.A.	3	\$767,338.01	0.3%	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$337,520.00	0.13%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,128,773.82	1.24%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,925.00	0.09%	0 \$0.00	
CASHCALL MORTGAGE	15	\$5,643,248.91	2.24%	0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$422,800.00	0.17%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$481,709.74	0.19%	0 \$0.00	
CBCFCU	1	\$293,566.88	0.12%	0 \$0.00	
CENTINEL BANK OF TEXAS	1	\$245,645.56	0.1%	0 \$0.00	
CENTRAL BANK	1	\$240,000.00	0.1%	0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$518,936.00	0.21%	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0 \$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,380.36	0.18%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$208,170.00	0.08%	0 \$0.00	
CENTURY LENDING COMPANY	3	\$942,400.83	0.37%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$546,920.00	0.22%	0 \$0.00	
CITIZENS NATIONAL BANK, A					
NATIONAL BANK	1	\$283,000.00	0.11%	0 \$0.00	

CITY SAVINGS BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLORADO CREDIT UNION COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANKING COMPANY COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK WHEATON GLEN ELLYN 1 \$230,500.00 0.09% 2 \$830,200.00 0.33% 6866,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$686,858.25 0.27% 2 \$639,082.78 0.16% 2 \$639,082.78 0.25% 2 \$639,082.78 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION COLORADO CREDIT UNION COMMERCE HOME MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANKING COMPANY COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK WHEATON GLEN ELLYN ELLYN ESSAU, 200.00 0.33% 0.33% 0.41% \$416,399.18 0.16% \$1,034,558.97 0.41% \$2639,082.78 0.25% 0.25% 0.11% \$275,611.12 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COASTAL FEDERAL CREDIT UNION 2 \$686,858.25 0.27% COLORADO CREDIT UNION 1 \$416,399.18 0.16% COMMERCE HOME MORTGAGE 3 \$1,034,558.97 0.41% COMMERCE MORTGAGE WHOLESALE 2 \$639,082.78 0.25% COMMERCIAL BANKING COMPANY 1 \$261,514.17 0.1% COMMONWEALTH BANK & TRUST COMPANY 1 \$275,611.12 0.11% COMMUNITY BANK WHEATON GLEN ELLYN 1 \$219,690.02 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCE HOME MORTGAGE 3 \$1,034,558.97 0.41% COMMERCE MORTGAGE WHOLESALE 2 \$639,082.78 0.25% COMMERCIAL BANKING COMPANY 1 \$261,514.17 0.1% COMMONWEALTH BANK & TRUST COMPANY 1 \$275,611.12 0.11% COMMUNITY BANK WHEATON GLEN ELLYN 1 \$219,690.02 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCE MORTGAGE WHOLESALE 2 \$639,082.78 0.25% COMMERCIAL BANKING COMPANY 1 \$261,514.17 0.1% COMMONWEALTH BANK & TRUST COMPANY 1 \$275,611.12 0.11% COMMUNITY BANK WHEATON GLEN ELLYN 1 \$219,690.02 0.09%	0 \$0.00
COMMERCE MORTGAGE WHOLESALE 2 \$639,082.78 0.25% COMMERCIAL BANKING COMPANY 1 \$261,514.17 0.1% COMMONWEALTH BANK & TRUST COMPANY 1 \$275,611.12 0.11% COMMUNITY BANK WHEATON GLEN ELLYN 1 \$219,690.02 0.09%	0 \$0.00
COMMONWEALTH BANK & TRUST 1 \$275,611.12 0.11% COMPANY COMMUNITY BANK WHEATON GLEN ELLYN 1 \$219,690.02 0.09%	0 \$0.00
COMPANY COMMUNITY BANK WHEATON GLEN ELLYN 1 \$2/5,611.12 0.11% 52/9,690.02 0.09%	
ELLYN 1 \$219,690.02 0.09%	0 \$0.00
	+
COMMUNITY TRUST BANK 1 \$320,884.24 0.13%	
COMMUNITYAMERICA CREDIT UNION 1 \$331,648.00 0.13%	0 \$0.00
COMMUNITYONE BANK, N.A., A 1 \$372,000.00 0.15%	0 \$0.00
CONCORD MORTGAGE GROUP 1 \$417,000.00 0.17%	0 \$0.00
CONSUMERS CREDIT UNION 1 \$224,000.00 0.09%	0 \$0.00
CORNERSTONE CAPITAL FINANCIAL 1 \$309,572.91 0.12%	0 \$0.00
CORNERSTONE HOME LENDING, INC. 6 \$1,931,968.47 0.77%	
CORNERSTONE MORTGAGE INC. 1 \$210,880.87 0.08%	0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P. \$275,000.00 0.11%	0 \$0.00
CORNERSTONE MORTGAGE, INC. 1 \$228,000.00 0.09%	0 \$0.00
CRESCENT MORTGAGE COMPANY 2 \$648,010.40 0.26%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, 2 \$520,220.00 0.21%	0 \$0.00
CROSS KEYS BANK (14540) 2 \$697,803.79 0.28%	0 \$0.00
CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A 1 \$351,525.85 0.14% CORPORATION	0 \$0.00
DAYTON FIREFIGHTERS FEDERAL 1 \$415,822.88 0.16%	0 \$0.00
DEAN COOPERATIVE BANK 1 \$272,000.00 0.11%	0 \$0.00
DEERWOOD BANK 1 \$265,000.00 0.1%	0 \$0.00
DELMAR FINANCIAL COMPANY 1 \$306,000.00 0.12%	0 \$0.00
DFCU FINANCIAL 1 \$326,610.00 0.13%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$595,273.92 0.24%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$235,652.32 0.09%	0 \$0.00
DUBUQUE BANK AND TRUST 1 \$220,760.00 0.09%	0 \$0.00
ELECTRO SAVINGS CREDIT UNION 1 \$208,905.00 0.08%	0 \$0.00
ELEVATIONS CREDIT UNION 1 \$211,701.29 0.08%	0 \$0.00
EMPOWER CREDIT UNION 1 \$263,200.00 0.1%	0 \$0.00

EQUITABLE CO-OPERATIVE BANK	1	\$350,000.00	0.14%	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN	1	\$284,598.43	0.11%	0 \$0.00	
OREGON LIMITED LIABILITY COMPANY	1	Φ204,390.43	0.11%		
ETHOS LENDING LLC	1	\$339,520.94	0.13%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED	1	\$416,385.67	0.16%	0 \$0.00	
LIABILITY COMPANY.	1	Ψ110,303.07	0.1070	υ ψυ.υυ	
EVERETT FINANCIAL		****			
INC.D/B/ASUPREME LENDING A TEXAS	1	\$227,179.45	0.09%	0 \$0.00	
CORPORATION					
EVERGREEN MONEYSOURCE	2	\$479,350.00	0.19%	0 \$0.00	
MORTGAGE COMPANY	3	¢0.45 1.25 2.7	0.270	0,00	
EVOLVE BANK & TRUST	1	\$945,135.27	0.37%	0 \$0.00 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$313,690.00		0 \$0.00	
FAA CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,006,898.52	0.8%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A CAPITAL	1	\$320,000.00	0.13%	0 \$0.00	
MORTGAGE FUNDING	1	\$3 2 0,000.00	0.13 /6	υ φυ.υυ	
FARMERS & MERCHANTS BANK	1	\$297,600.00	0.12%	0 \$0.00	
FARMERS BANK & TRUST, NA, A		·			
CORPORATION	1	\$301,625.00	0.12%	0 \$0.00	
FARMINGTON BANK	1	\$290,000.00	0.11%	0 \$0.00	
FBC MORTGAGE, LLC	8	\$2,569,853.00	1.02%	0 \$0.00	
FBC MORTGAGE,LLC	1	\$206,668.00	0.08%	0 \$0.00	
FIDELITY BANK	1	\$292,924.00	0.12%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	12	\$3,225,549.73	1.28%	0 \$0.00	
MORTGAGE	12				
FINANCE OF AMERICA MORTGAGE LLC	1	\$357,971.86	0.14%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	9	\$2,747,831.31	1.09%	0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT	1	\$264,614.77	0.1%	0 \$0.00	
UNION	-				
FIRST FEDERAL BANK OF OHIO	2	\$515,500.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$676,919.88	0.27%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	7	\$2,048,283.38	0.81%	0 \$0.00	
ASSOCIATION OF LAKEWOOD	1				
FIRST FEDERAL SAVINGS BANK	1	\$294,000.00	0.12%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$288,800.00	0.11%	0 \$0.00	
BOSTON FIRST HOME MORTGAGE CORPORATION	4	¢1 420 000 00	0.570	0,00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,439,000.00	0.57%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	3	\$258,826.00	0.1%	0 \$0.00	
FIRST INTERSTATE BANK		\$839,480.00	0.33%	0 \$0.00	
FIRST LANDMARK BANK (21155)	1	\$224,675.82	0.09%	0 \$0.00 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,602,950.00	0.64%	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD	1	\$212,000.00 \$203,000.00	0.08%	0 \$0.00	
	1	\$305,100.00		0 \$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$303,100.00	0.12%	ՄֆՄ.ՄՄ	

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FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00
FIRST OKLAHOMA MORTGAGE, A	1	\$404,000,00	0.160/	0 \$0.00
DIVISION	1	\$404,000.00	0.16%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$634,214.49	0.25%	0 \$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.16%	0 \$0.00
FIRST REPUBLIC BANK	1	\$311,546.44	0.12%	0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$285,987.35	0.11%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$278,500.00	0.11%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,500.00	0.09%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,100,390.71	0.83%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,000.00	0.24%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$646,889.38	0.26%	0 \$0.00
FIRSTBANK	4	\$1,191,102.90	0.47%	0 \$0.00
FIRSTRUST BANK	1	\$411,432.38	0.16%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.09%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.13%	0 \$0.00
FREMONT BANK	1	\$362,151.62	0.14%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$271,616.75	0.11%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,458,000.00	0.58%	0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$223,250.00	0.09%	0 \$0.00
GMFS, LLC	1	\$206,180.00	0.08%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$204,750.00	0.08%	0 \$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.1%	0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$276,000.00		0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$552,000.00	0.22%	0 \$0.00
GROUP MORTGAGE, LLC	1	\$231,665.73	0.09%	0 \$0.00
GUARANTY TRUST COMPANY	4	\$886,373.44	0.35%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,190.30	0.51%	0 \$0.00
HARBORONE BANK	1	\$255,000.00	0.1%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES	4	¢270,000,47	0.110/	0,00,00
CREDIT UNION	1	\$270,800.47	0.11%	0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$785,218.63	0.31%	0 \$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$691,900.00	0.27%	0 \$0.00
HOME BANK	1	\$259,633.66	0.1%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$828,149.93	0.33%	0 \$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$249,663.25	0.1%	0 \$0.00
CORPORATION	1	Ψ2+7,003.23	0.1 //	υ φυ.ου

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HOMEBANK	1	\$270,000.00	0.11%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$617,135.85	0.24%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$355,498.40	0.14%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,200.00	0.09%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	2	\$642,121.06	0.25%	0 \$0.00	
HOMETOWN BANK	1	\$212,000.00	0.08%	0 \$0.00	
HOMETRUST BANK	1	\$264,500.00	0.1%	0 \$0.00	
HORIZON BANK, N.A.	1	\$315,115.00	0.12%	0 \$0.00	
HUNTINGTON STATE BANK	1	\$293,000.00	0.12%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,558,275.18	0.62%	0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$276,300.00	0.11%	0 \$0.00	
ICON CREDIT UNION	1	\$248,917.00	0.1%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,747,422.92	0.69%	0 \$0.00	
IDEAL HOME LOANS LLC	1	\$254,280.17	0.1%	0 \$0.00	
IMPAC MORTGAGE CORP.	1	\$553,700.00	0.22%	0 \$0.00	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,894.75	0.08%	0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$390,658.65	0.15%	0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$619,116.51	0.25%	0 \$0.00	
J.G. WENTWORTH HOME LENDING INC.	1	\$280,000.00	0.11%	0 \$0.00	_
JAMES B. NUTTER & COMPANY	1	\$263,000.00	0.1%	0 \$0.00	_
JEFFERSON BANK OF MISSOURI	1	\$416,438.29	0.17%	0 \$0.00	_
JMAC LENDING, INC.	3	\$1,057,900.00	0.42%	0 \$0.00	_
KCP GROUP, INC	1	\$292,106.00	0.12%	0 \$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$464,664.02	0.18%		_
LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.08%	0 \$0.00	
LAKE REGION BANK	1	\$252,000.00	0.1%	0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$258,400.00	0.1%	0 \$0.00	_
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$539,000.00	0.21%	0 \$0.00	
LANDMARK CREDIT UNION	13	\$3,675,369.01	1.46%	0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	_
LEADER BANK N.A.	1	\$320,000.00	0.13%	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$410,750.00	0.16%	0 \$0.00	
LENDA INC	1	\$376,908.92	0.15%	0 \$0.00	
LENDA INC LENDA INC	3	\$1,321,972.14	0.13 %	0 \$0.00	
LIBERTY BANK	1	\$218,000.00	0.09%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0 \$0.00	

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LOANDEPOT.COM, LLC	5	\$2,255,200.00	0.89%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.1%	0 \$0.00
MAGNA BANK	3	\$839,273.78	0.33%	0 \$0.00
MAGNOLIA BANK, INC	1	\$259,920.00	0.1%	0 \$0.00
MARINE BANK	1	\$278,800.00	0.11%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A	1	¢542,200,00	0.220/	0,00
VIRGINIA CORPORATION	1	\$543,200.00	0.22%	0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$265,891.35	0.11%	0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$593,154.98	0.24%	0 \$0.00
ASSOCIATION	2	Ψ575,154.76	0.2476	0 40.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$338,000.00	0.13%	0 \$0.00
UNION	- 1	·		
METRO CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$685,493.52	0.27%	0 \$0.00
MIDUSA CREDIT UNION, INC.	1	\$203,718.94	0.08%	0 \$0.00
MIDWEST BANK N.A.	1	\$403,404.82	0.16%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12%	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%	0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT	1	\$311,560.39	0.12%	0 \$0.00
HOME LOANS	1	·		· ·
MONARCH BANK	1	\$205,809.61	0.08%	0 \$0.00
MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12%	0 \$0.00
MONUMENT BANK	1	\$417,000.00	0.17%	0 \$0.00
MORTGAGE AMERICA INC	1	\$273,600.00	0.11%	0 \$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$410,189.92	0.16%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28%	0 \$0.00
MORTGAGENETWORK	6	\$1,826,879.57	0.72%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,027,107.54	0.41%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%	0 \$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$881,254.46	0.35%	0 \$0.00
MUTUALONE BANK	1	\$400,000.00	0.16%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49%	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0 \$0.00
NATIONAL EXCHANGE BANK AND	2	\$540,700.00	0.21%	0 \$0.00
TRUST	2	\$340,700.00	0.21%	0,50.00
NATIONS DIRECT MORTGAGE, LLC	1	\$349,495.72	0.14%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$1,105,793.02	0.44%	0 \$0.00
MOTIVE LENDING	3	φ1,103,793.02	0.44%	,
NATIONS DIRECT MORTGAGE, LLC.	2	\$591,508.34	0.23%	0 \$0.00
NETWORK FUNDING, LP	2	\$608,000.00	0.24%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF	2	\$757,000.00	0.3%	0 \$0.00
SKYLINE FINANCIAL CORP.	4	Ψ131,000.00	0.5 /0	υψυ.υυ

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NEWTOWN SAVINGS BANK					
NFM, INC, DBA NFM LENDING	NEWTOWN SAVINGS BANK	1	\$448,000.00	0.18%	0 \$0.00
NJ LENDERS CORP. 2 \$637,102.23 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 3 \$1,201,267.54 0.48% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$259,650.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$894,480.31 0.35% 0 \$0.00 NORWOOD BANK 1 \$382,500.00 0.15% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$288,348.00 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$237,244.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$269,628.01 0.11% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$269,628.01 0.11% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$1,036,907.00 0.41% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$1,036,907.00 0.41% 0 \$0.00 OAK BANK 1 \$375,700.00 0.15% 0 \$0.00 ON Q FINANCIAL INC 1 \$398,90-20 0.16% 0 \$0.00 ORRSTOWN BANK 1 \$3375,700.00 0.13% 0 \$0.00 ORRSTOWN BANK 1 \$335,000.00 0.13% 0 \$0.00 PACHFIC BAY LENDING GROUP 1 \$367,469.78 0.15% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$272,210.59 0.11% 0 \$0.00 PARK STERLING BANK 1 \$272,210.59 0.11% 0 \$0.00 PARK STERLING BANK 1 \$272,210.59 0.11% 0 \$0.00 PEOPLES BANK - REELAND 1 \$272,000.00 0.15% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES HOME EQUITY* 2 \$608,778.85 0.24% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$247,000.00 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$416,399.18 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$246,410.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$246,410.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$246,410.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE S1,006,688.29 0.76% 0 \$0.00 PINNACLE MORTGAGE S1,006,688.29 0.76% 0 \$0.00 PINNACLE MORTGAGE S1,006,688.29 0	NEXBANK SSB	1	\$267,622.39	0.11%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB 3 \$1,201,267.54 0.48% 0 \$0.00	NFM, INC. DBA NFM LENDING	1	\$374,483.35	0.15%	0 \$0.00
NORTHWEST COMMUNITY CREDIT 1 \$259,650.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$894,480.31 0.35% 0 \$0.00 NORWOOD BANK 1 \$382,500.00 0.15% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$288,348.00 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$237,244.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN 1 \$269,628.01 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$260,800.00 0.1% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$1,036,907.00 0.41% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$1,036,907.00 0.41% 0 \$0.00 OAK BANK 1 \$375,700.00 0.15% 0 \$0.00 OAK BANK 1 \$375,700.00 0.15% 0 \$0.00 ON Q FINANCIAL INC. 1 \$398,902.42 0.16% 0 \$0.00 ORRSTOWN BANK 1 \$3367,469.78 0.15% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$841,891.06 0.33% 0 \$0.00 PARK STERLING BANK 1 \$272,210.59 0.11% 0 \$0.00 PARK STERLING BANK 1 \$270,000.00 0.11% 0 \$0.00 PARK STERLING BANK 1 \$270,000.00 0.11% 0 \$0.00 PEOPLES BANK - REELAND 1 \$270,000.00 0.11% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.	NJ LENDERS CORP.	2	\$637,102.23	0.25%	0 \$0.00
UNION	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,201,267.54	0.48%	0 \$0.00
NORWOOD BANK		1	\$259,650.00	0.1%	0 \$0.00
NORWOOD COOPERATIVE BANK	NORTHWEST FEDERAL CREDIT UNION	3	\$894,480.31	0.35%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	NORWOOD BANK	1	\$382,500.00	0.15%	0 \$0.00
NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZOAN 1 \$269,628.01 0.11% 0 \$0.00	NORWOOD COOPERATIVE BANK	1	\$288,348.00	0.11%	0 \$0.00
COPRORATON, AN ARIZOAN CORPORATOIN NUMERICA CREDIT UNION 1 \$269,628.01 0.11% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$1,036,907.00 0.41% 0 \$0.00 OAK BANK 1 \$375,700.00 0.15% 0 \$0.00 OLD NATIONAL BANK 4 \$1,105,725.00 0.44% 0 \$0.00 OR GINANCIAL INC. 1 \$398,920.42 0.16% 0 \$0.00 ORSTOWN BANK 1 \$335,000.00 0.13% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$3367,469,78 0.15% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$841,891.06 0.33% 0 \$0.00 PARK STERLING BANK 1 \$2272,210.59 0.11% 0 \$0.00 PARK STERLING BANK 1 \$226,612.42 0.11% 0 \$0.00 PARKSIDE LENDING LLC 5 \$2,475,130.90 0.98% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.11% 0 \$0.00 PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES HOME EQUITY* 2 \$608,778.85 0.24% 0 \$0.00 PEOPLES HOME EQUITY* 2 \$608,778.85 0.24% 0 \$0.00 PEOPLES HOME EQUITY* 3 \$1,060,491.00 0.42% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$402,457.15 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$402,457.15 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,060,491.00 0.42% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1 \$247,000.00 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1 \$247,000.00 0.19 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1 \$247,000.00 0.19 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1 \$247,000.00 0.19 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1 \$247,000.00 0.19 0 \$0.00 PINNACLE MORTGAGE, INC. 5 \$2,475,130,100 0.09% 0 \$0.00 PINNACLE MORTGAGE, INC. 6 \$200,000 0.09% 0 \$0.00 PINNACLE MORTGAGE, INC. 7 \$287,603.21 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,006,688.29 0.76% 0 \$0.00 PAGC LENDING SERVICES, INC. 8 \$446,410.00 0.17% 0 \$0.00 PAGC LENDING SERVICES, INC. 8 \$446,410.00 0.17% 0 \$0.00 PAGC LENDING SERVICES, INC. 8 \$446,410.00 0.17% 0 \$0.00 PAGC LENDING SERVICES, INC. 8 \$446,410.00 0.17% 0 \$0.00	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,244.00	0.09%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	COPRORATON, AN ARIZOAN	1	\$269,628.01	0.11%	0 \$0.00
DAK BANK	NUMERICA CREDIT UNION	1	\$260,800.00	0.1%	0 \$0.00
OLD NATIONAL BANK	NVR MORTGAGE FINANCE, INC.	4	\$1,036,907.00	0.41%	0 \$0.00
ON Q FINANCIAL INC 1	OAK BANK	1	\$375,700.00	0.15%	0 \$0.00
ORRSTOWN BANK 1	OLD NATIONAL BANK	4	\$1,105,725.00	0.44%	0 \$0.00
PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE, LLC. \$\frac{1}{2}\$	ON Q FINANCIAL INC	1	\$398,920.42	Î	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$841,891.06 0.33% 0 \$0.00	ORRSTOWN BANK	1	\$325,000.00	1	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$841,891.06 0.33% 0 \$0.00	PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.15%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA		3	· · · · · · · · · · · · · · · · · · ·		
PARKSIDE LENDING LLC 5	GROUP, INC., A CALIFORNIA	1	\$272,210.59	0.11%	0 \$0.00
PEOPLES BANK - FREELAND	PARK STERLING BANK	1	\$268,612.42	0.11%	0 \$0.00
PEOPLES BANK - MILL CREEK 2 \$607,674.02 0.24% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$378,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY* 2 \$608,778.85 0.24% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$402,457.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$1,060,491.00 0.42% 0 \$0.00 PINNACLE BANK 1 \$247,000.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$416,399.18 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 1 \$250,000.00 0.1% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$287,603.21 0.11% 0 \$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	PARKSIDE LENDING LLC	5	\$2,475,130.90	0.98%	0 \$0.00
PEOPLES BANK, NATIONAL 1 \$378,000.00 0.15% 0 \$0.00	PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0 \$0.00
ASSOCIATION PEOPLES HOME EQUITY* 2 \$608,778.85 0.24% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$402,457.15 0.16% 0\$0.00 PEOPLES NATIONAL BANK 3 \$1,060,491.00 0.42% 0\$0.00 PINNACLE BANK 1 \$247,000.00 0.1% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$416,399.18 0.16% 0\$0.00 PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE LLC PINNACLE MORTGAGE, INC. 1 \$250,000.00 0.1% 0\$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0\$0.00 PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0\$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0\$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0\$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0\$0.00	PEOPLES BANK - MILL CREEK	2	\$607,674.02	0.24%	0 \$0.00
PEOPLES HOME EQUITY, INC. 1 \$402,457.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$1,060,491.00 0.42% 0 \$0.00 PINNACLE BANK 1 \$247,000.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 0 0.16% 0 \$0.00 CORPORATION 1 \$416,399.18 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 1 \$250,000.00 0.1% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$287,603.21 0.11% 0 \$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00		1	\$378,000.00	0.15%	0 \$0.00
PEOPLES NATIONAL BANK 3 \$1,060,491.00 0.42% 0 \$0.00 PINNACLE BANK 1 \$247,000.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PINNACLE CAPITAL MORTGAGE LLC 1 \$416,399.18 0.16% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$250,000.00 0.1% 0 \$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	PEOPLES HOME EQUITY*	2	\$608,778.85	0.24%	0 \$0.00
PINNACLE BANK 1 \$247,000.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$416,399.18 0.16% 0 \$0.00 CORPORATION PINNACLE CAPITAL MORTGAGE LLC 1 \$250,000.00 0.1% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$287,603.21 0.11% 0 \$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	PEOPLES HOME EQUITY, INC.	1	\$402,457.15	0.16%	0 \$0.00
PINNACLE CAPITAL MORTGAGE 1 \$416,399.18 0.16% 0 \$0.00 CORPORATION 1 \$416,399.18 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 1 \$250,000.00 0.1% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$287,603.21 0.11% 0 \$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	PEOPLES NATIONAL BANK	3	\$1,060,491.00	0.42%	0 \$0.00
CORPORATION, A CALIFORNIA 1 \$416,399.18 0.16% 0 \$0.00 CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 1 \$250,000.00 0.1% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$287,603.21 0.11% 0 \$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	PINNACLE BANK	1	\$247,000.00	0.1%	0 \$0.00
PINNACLE MORTGAGE, INC. 1 \$287,603.21 0.11% 0 \$0.00 PIONEER BANK 1 \$231,500.00 0.09% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$416,399.18	0.16%	0 \$0.00
PIONEER BANK 1 \$231,500.00 0.09% 0\$0.00 PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0\$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0\$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0\$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0\$0.00	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,000.00	0.1%	0 \$0.00
PLATINUM MORTGAGE, INC. 3 \$894,535.14 0.35% 0\$0.00 PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0\$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0\$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0\$0.00	PINNACLE MORTGAGE, INC.	1	\$287,603.21	0.11%	0 \$0.00
PLAZA HOME MORTGAGE 5 \$1,906,688.29 0.76% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	PIONEER BANK	1	\$231,500.00	0.09%	0 \$0.00
PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00	PLATINUM MORTGAGE, INC.	3	\$894,535.14	0.35%	0 \$0.00
PMAC LENDING SERVICES, INC. 3 \$846,700.00 0.34% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00		5		1	
POLICE & FIRE FEDERAL CREDIT UNION 2 \$426,410.00 0.17% 0 \$0.00			· · ·	1	
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	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00

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PROGRESSIVE SAVINGS BANK	1	\$244,647.00	0.1%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$627,049.14	0.25%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$469,490.35	0.19%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$495,647.66	0.2%	0 \$0.00	
PULTE MORTGAGE LLC	2	\$794,615.00	0.31%	0 \$0.00	
RABOBANK, N.A.	1	\$230,000.00	0.09%	0 \$0.00	
RED RIVER BANK, A CORPORATION	1	\$203,300.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$399,461.19		0 \$0.00	
RENASANT BANK	1	\$280,104.78		0 \$0.00	
RESIDENTIAL BANCORP	1	\$278,024.99		0 \$0.00	
RESOURCE LENDERS,INC	1	\$405,453.11	0.16%	0 \$0.00	
RIGHT START MORTGAGE, INC., A					
CALIFORNIA CORPORATION	1	\$264,859.24	0.1%	0 \$0.00	
RIVERMARK COMMUNITY CREDIT	1	\$204,000,00	0.000	0,00	
UNION	1	\$204,000.00	0.08%	0 \$0.00	
RMC MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$202,500.00	0.08%	0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	
ROGUE CREDIT UNION	1	\$241,684.65	0.1%	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$408,199.40	0.16%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$794,875.55	0.31%	0 \$0.00	
S&T BANK	1	\$251,100.00	0.1%	0 \$0.00	
SALAL CREDIT UNION	2	\$671,800.00	0.27%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13%	0 \$0.00	
SANTANDER BANK, N.A.	3	\$1,223,222.09	0.48%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	
SCOTIABANK DE PR	1	\$391,200.00	0.16%	0 \$0.00	
SECURITY STATE MORTGAGE COMPANY	1	\$231,200.00		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,625.00	0.28%	0 \$0.00	
SELECT BANK	1	\$359,369.80	0.14%	0 \$0.00	
SENTE MORTGAGE, INC.	1	\$309,500.00		0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$238,064.10		0 \$0.00	
SHEA MORTGAGE INC.	2	\$568,000.00		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,367,616.14		0 \$0.00	
SIRVA MORTGAGE, INC.	1	\$332,000.00	0.13%	0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE		4222,000.00	3.13 /0	υ ψυ.υυ	
SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0 \$0.00	
SKYLINE FINANCIAL CORP.	1	\$404,254.72	0.16%	0 \$0.00	
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SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0 \$0.00	
SOUTH STATE BANK	2	\$548,415.50	0.22%	0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL	1	\$202,725.00	0.08%	0 \$0.00	
RIVER MASS	1	Ψ202,723.00	0.0070	υφυ.υυ	
ST.HELENS COMMUNITY FEDERAL		\$213,000.00	0.08%	0 \$0.00	
CREDIT UNION	1	·			
STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4%	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$582,500.00	0.23%	0 \$0.00	
STATE BANK OF SPEER	1	\$236,000.00	0.09%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	\$424,000.00	0.17%	0 \$0.00	
MD, INC. STATE SAVINGS BANK	1	\$204,820.00	0.08%	0 \$0.00	
STEARNS LENDING INC.	48	\$17,050,936.29	6.76%	0 \$0.00	
	1				
STIFEL BANK AND TRUST	1	\$381,336.64	0.15%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$229,690.18	0.09%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$266,041.15	0.11%	0 \$0.00	
SUMMIT CREDIT UNION	3	\$776,800.00	0.31%	0 \$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,006,434.83	0.8%	0 \$0.00	
TALMER BANK AND TRUST	2	\$527,250.00	0.21%	0 \$0.00	
TD BANK, N.A.	6	\$1,528,354.55	0.61%	0 \$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$210,902.42	0.01%	0 \$0.00	
THE AMERICAN NATIONAL BANK OF	1	\$210,902.42	0.06 //	0 30.00	
TEXAS	1	\$225,000.00	0.09%	0 \$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$271,599.29	0.11%	0 \$0.00	
(14740)	1	\$271,399.29	0.11%	0 \$0.00	
THE CITIZENS NATIONAL BANK OF	1 1	\$233,270.86	0.09%	0 \$0.00	
MERIDIAN	1	Ψ233,270.00	0.0770	υφυ.σσ	
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$229,120.00	0.09%	0 \$0.00	
BANK	+	, , , , , , , , , , , , , , , , , , , ,			
THE FIRST NATIONAL BANK IN SIOUX	1	\$314,556.16	0.12%	0 \$0.00	
FALLS, SOUTH DAKOTA CORPORATION	+	, ,			
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$206,000.00	0.08%	0 \$0.00	
THE MILFORD BANK	1	\$268,000.00	0.11%	0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$287,612.06	0.11%	0 \$0.00	
THE NATIONAL BANK & TRUST	1				
COMPANY OF SYCAMORE	1	\$376,584.00	0.15%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN		0.5 - 0.5 - 1.5	0.1	0.40.55	
ASSOCIATION OF CLEVELAND		\$270,000.00	0.11%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$241,872.00	0.1%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$526,789.45	0.21%	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$416,425.48	0.16%	0 \$0.00	
TRUSTONE FINANCIAL	1	\$238,500.00	0.09%	0 \$0.00	
UNION CAPITAL MORTGAGE					
CORPORATION (15448)	1	\$352,800.00	0.14%	0 \$0.00	
	1	\$417,000.00	0.17%	0 \$0.00	
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UNION HOME MORTGAGE CORP., A

UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL CORP UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2 1 1 3 2	\$537,193.61 \$250,000.00 \$281,801.00 \$259,319.00 \$1,020,658.22 \$1,028,891.65	0.21% 0.1% 0.11% 0.1% 0.4%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
UNITED BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL CORP UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1 1 3 2	\$250,000.00 \$281,801.00 \$259,319.00 \$1,020,658.22	0.1% 0.11% 0.1% 0.4%	0 0	\$0.00 \$0.00 \$0.00	
UNITED SECURITY FINANCIAL CORP UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$281,801.00 \$259,319.00 \$1,020,658.22	0.11% 0.1% 0.4%	0	\$0.00 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$259,319.00 \$1,020,658.22	0.1%	0	\$0.00	
AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,020,658.22	0.4%	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2				\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		\$1,028,891.65	0.41%	0	1	
COMPANY, LLC, A FLORIDA LIMITED	21			0	\$0.00	
	21	\$6,271,676.42	2.48%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$751,400.00	0.3%	0	\$0.00	
UW CREDIT UNION	8	\$2,038,649.43	0.81%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$621,900.00	0.25%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,114,239.73	0.84%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$519,531.29	0.21%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,975,128.74	0.78%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$250,389.00	0.1%			
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$273,600.00	0.11%	0	\$0.00	
Unavailable	2	\$598,405.00	0.33%			
	813	\$252,381,649.68	100%	0	\$0.00	
A & D MORTGAGE LLC	1	\$273,600.00	0.27%			
A-M-S MORTGAGE SERVICES, INC.	1	\$255,000.00	0.26%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATER AND POWER COMMUNITY CREDIT UNION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable A & D MORTGAGE LLC A-M-S MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATER AND POWER COMMUNITY CREDIT UNION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WRICHERT FOR AND TRUST WINGONSIN BANK AND TRUST WRICHERT FOR AND TRUST URICHITATION WYNDHAM CAPITAL MORTGAGE, INC. 1 Unavailable 2 813 A & D MORTGAGE LLC A-M-S MORTGAGE SERVICES, INC. 1 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 CORPORATION	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION U.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATER AND POWER COMMUNITY CREDIT UNION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N.A. WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC. Unavailable A & D MORTGAGE LLC A-M-S MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION 1 \$212,000.00 \$751,400.00 \$227,678.75 \$2,114,239.73 \$227,678.75 \$2,114,239.73 \$274,612.52 \$2519,531.29 \$274,612.52 \$330,000.00 \$201,000.00 \$1,975,128.74 \$1,975,128.74 \$215,470.98 \$215,470.98 \$215,470.98 \$215,470.98 \$215,470.98 \$2273,600.00 Unavailable 2 \$598,405.00 \$2373,600.00 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$228,846.91 \$298,846.91	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATER AND POWER COMMUNITY CREDIT UNION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N.A. WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC. Unavailable A & D MORTGAGE LLC A-M-S MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION 1 \$212,000.00 0.3% \$2,114,239.73 0.84% \$2,114,23	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY COMPANY WATER AND POWER COMMUNITY CREDIT UNION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC. Unavailable A & D MORTGAGE LLC A BSOLUTE HOME MORTGAGE CORPORATION I \$215,470.09 0.08% 0 0.	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 8 \$2,038,649.43 0.81% 0\$0.00 VERITAS FUNDING, LLC 2 \$621,900.00 0.25% 0\$0.00 WIJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATER AND POWER COMMUNITY CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTAR MORTGAGE CAPITAL, CREDIT UNION WESTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC. A & D MORTGAGE LLC A & D MORTGAGE LLC A & D MORTGAGE LLC A & D MORTGAGE SERVICES, INC. A S298,846.91 A \$298,846.91 O \$0.00 CORPORATION O \$0.00 CO.00

ACCESS NATIONAL MORTGAGE	1	\$305,587.82	0.31%	0 \$0.00
AFFILIATED BANK	1	\$219,925.00	0.22%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$282,872.00	0.28%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$405,460.00	0.41%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.27%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,000.00	0.54%	0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,345,750.00	1.35%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.27%	0 \$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$207,100.00	0.21%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45%	0 \$0.00
ARIZONA BANK AND TRUST	1	\$327,000.00	0.33%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$201,750.00	0.2%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.26%	0 \$0.00
AXIA FINANCIAL, LLC	3	\$1,019,950.00	1.02%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,628,459.52	1.63%	0 \$0.00
BANK OF ENGLAND	4	\$1,042,250.00	1.04%	0 \$0.00
BANK OF HAWAII RETAIL	1	\$256,050.00	0.26%	0 \$0.00
BAY EQUITY LLC	5	\$1,487,253.65	1.49%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,400.00	0.54%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$621,344.00	0.62%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$233,500.00	0.23%	0 \$0.00
C2 FINANCIAL CORPORATION	1	\$220,100.00	0.22%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$244,233.56	0.24%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,490.00	0.61%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,488.17	0.24%	0 \$0.00
CASHCALL MORTGAGE	4	\$1,062,400.00	1.06%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$617,500.00	0.62%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$527,500.00	0.53%	0 \$0.00
CATALYST LENDING, INC - COR	1	\$417,000.00	0.42%	0 \$0.00
CHASE FINANCIAL CORP	1	\$624,158.12	0.62%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,136,291.98	2.14%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$878,831.00	0.88%	0 \$0.00
CITY BANK	1	\$203,700.00	0.2%	0 \$0.00
CMC FUNDING, INC.	1	\$302,625.00	0.3%	0 \$0.00
CMG MORTGAGE, INC	1	\$232,500.00	0.23%	0 \$0.00
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 0.42% 0.50.00						
CORNERSTONE MORTGAGE COMPANY 1 \$242,687.20 0.24% 0 0.00	COMMERCE HOME MORTGAGE	1	\$411,944.36	0.41%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 0.42% 0.50.00	CORNERSTONE HOME LENDING, INC.	2	\$607,050.00	0.61%	0 \$0.00	
CORPORATION	CORNERSTONE MORTGAGE COMPANY	1	\$242,687.20	0.24%	0 \$0.00	
CORPORATION	CROSSCOUNTRY MORTGAGE, INC., A	1	\$417,000,00	0.42%	00.02	
DAS ACQUISITION COMPANY	CORPORATION	1	·	0.42%		
DHI MORTGAGE COMPANY, LTD.	CSTONE MORTGAGE INC	1	\$460,436.20	0.46%		
DIGNIFIED HOME LOANS, LLC	DAS ACQUISITION COMPANY	1	\$371,787.65	0.37%	0 \$0.00	
DIRECTORS MORTGAGE, INC OREGON 1 \$240,000.00 0.24% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.	1	\$416,339.29	0.42%	0 \$0.00	
CORP	DIGNIFIED HOME LOANS, LLC	1	\$320,000.00	0.32%	0 \$0.00	
OREGON CORPORATION \$273,300.00 0.27% 050.00		1	\$240,000.00	0.24%	0 \$0.00	
CORP. DBA IST ADVANTAGE MORTGAGE , A CORPORATION S1217,550.00 0.22% 0\$0.00		1	\$273,500.00	0.27%	0 \$0.00	
ENVOY MORTGAGE, LTD. 2 \$509,279.00 0.51% 0\$0.00 ETHOS LENDING LLC LIMITED 1 \$298,597.24 0.3% 0\$0.00 EVEREST FINANCIAL INC 1 \$339,562.35 0.34% 0\$0.00 EVEREST FINANCIAL INC 1 \$210,800.00 0.21% 0\$0.00 EVERETT FINANCIAL INC. 1 \$234,489.00 0.23% 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS 1 \$206,128.20 0.21% 0\$0.00 CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$255,677.91 0.26% 0\$0.00 CORPORATION EVERETT FINANCIAL, INC DB/A SUPREME LENDING, A TEXAS 1 \$319,200.00 0.32% 0\$0.00 EVERETT FINANCIAL, INC DB/A SUPREME LENDING, A TEXAS 1 \$319,200.00 0.32% 0\$0.00 CORPORATION EVERETT FINANCIAL, INC DB/A SUPREME LENDING, A TEXAS 1 \$319,200.00 0.23% 0\$0.00 EVERETT FINANCIAL, INC 1 \$228,600.00 0.23% 0\$0.00 EVERETT FINANCIAL, INC 1 \$208,000.00 0.21% 0\$0.00 EVERETT FINANCIAL, INC 1 \$314,056.39 0.31% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$220,800.00 0.22% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,800.00 0.22% 0\$0.00 FOLION FOLION FOLION FOLION 1 \$417,000.00 0.42% 0\$0.00 FOLION FOLION FOLION 1 \$417,000.00 0.42% 0\$0.00 FOLION FOLION 1 \$417,000.00 0.42% 0\$0.00 FIRST BANK 1 \$204,542.34 0.2% 0\$0.00	CORP. DBA 1ST ADVANTAGE	1	\$429,836.75	0.43%	0\$0.00	
ETHOS LENDING LLC LIMITED LIABILITY COMPANY EVEREST FINANCIAL INC EVEREST FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. BY 234,489.00 CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC EVERETT FINANCIAL,	EFINITY FINANCIAL INC.	1	\$217,550.00	0.22%	0 \$0.00	
LIABILITY COMPANY 1 \$298,597.24 0.3% 0\$0.00	ENVOY MORTGAGE, LTD.	2	\$509,279.00	0.51%	0 \$0.00	
EVERETT FINANCIAL INC		1	\$298,597.24	0.3%	0 \$0.00	
EVERETT FINANCIAL INC. 1 \$234,489.00 0.23% 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS 1 \$206,128.20 0.21% 0\$0.00 CORPORATION 2 0.26% 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS 1 \$255,677.91 0.26% 0\$0.00 CORPORATION 2 \$491,201.19 0.49% 0\$0.00 EVERETT FINANCIAL, INC 2 \$491,201.19 0.49% 0\$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$319,200.00 0.32% 0\$0.00 CORPORATION. 2 \$319,200.00 0.32% 0\$0.00 EVERETT FINANCIAL, INC 1 \$228,600.00 0.23% 0\$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREMEN LENDING, A TEXAS 1 \$208,000.00 0.21% 0\$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREMEN LENDING, A TEXAS 1 \$208,000.00 0.21% 0\$0.00 EVOLVE BANK & TRUST 1 \$314,056.39 0.31% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$2,469,962.34 2.47% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,800.00 0.22% 0\$0.00 FOLENDING, LTD. 1 \$417,000.00 0.42% 0\$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0\$0.00 FIRST BANK 1 \$204,542.34 0.2% 0\$0.00	EVEREST FINANCIAL INC	1	\$339,562.35	0.34%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVER	EVERETT FINANCIAL INC	1	\$210,800.00	0.21%	0 \$0.00	
SUPREME LENDING A TEXAS 1 \$206,128.20 0.21% 0 \$0.00	EVERETT FINANCIAL INC.	1	\$234,489.00	0.23%	0 \$0.00	
SUPREME LENDING,A TEXAS 1 \$255,677.91 0.26% 0 \$0.00 CORPORATION 2 \$491,201.19 0.49% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A 3319,200.00 0.32% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$228,600.00 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A 1 \$208,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A 1 \$208,000.00 0.21% 0 \$0.00 CORPORATION 1 \$208,000.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 1 \$314,056.39 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 8 \$2,469,962.34 2.47% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,800.00 0.22% 0 \$0.00 FOLDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0	SUPREME LENDING A TEXAS	1	\$206,128.20	0.21%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. D/B/A SUPREMEN LENDING, A TEXAS CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATON FAIRWAY INDEPENDENT MORTGAGE CORPORATON FAIRWAY INDEPENDENT MORTGAGE CORPORATON FAIRWAY INDEPENDENT MORTGAGE CORPORATON FAIRWAY INDEPENDENT MORTGAGE CORPORATON FEC MORTGAGE, LLC S562,500.00 FC LENDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$7777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00	SUPREME LENDING,A TEXAS	1	\$255,677.91	0.26%	0 \$0.00	
SUPREME LENDING, A TEXAS 1 \$319,200.00 0.32% 0 \$0.00 CORPORATION. 1 \$228,600.00 0.23% 0 \$0.00 EVERETT FINANCIAL,INC.D/B/A SUPREMEN LENDING, A TEXAS CORPORATION 1 \$208,000.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 1 \$314,056.39 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$2,469,962.34 2.47% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATON 1 \$220,800.00 0.22% 0 \$0.00 FBC MORTGAGE, LLC 2 \$562,500.00 0.56% 0 \$0.00 FC LENDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00	EVERETT FINANCIAL, INC	2	\$491,201.19	0.49%	0 \$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREMEN LENDING,A TEXAS CORPORATION EVOLVE BANK & TRUST 1 \$314,056.39 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATON FAIRWAY INDEPENDENT MORTGAGE CORPORATON FBC MORTGAGE, LLC 2 \$562,500.00 0.56% 0 \$0.00 FC LENDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$319,200.00	0.32%	0\$0.00	
SUPREMEN LENDING, A TEXAS CORPORATION 1 \$208,000.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 1 \$314,056.39 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$2,469,962.34 2.47% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATON 1 \$220,800.00 0.22% 0 \$0.00 FBC MORTGAGE, LLC 2 \$562,500.00 0.56% 0 \$0.00 FC LENDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00	EVERETT FINANCIAL,INC	1	\$228,600.00	0.23%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE 1 \$220,800.00 0.22% 0\$0.00 FC LENDING, LTD. 1 \$417,000.00 0.42% 0\$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0\$0.00 FIRST BANK 1 \$204,542.34 0.2% 0\$0.00	SUPREMEN LENDING,A TEXAS	1	\$208,000.00	0.21%	0 \$0.00	
CORPORATION 8 \$2,469,962.34 2.47% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATON 1 \$220,800.00 0.22% 0 \$0.00 FBC MORTGAGE, LLC 2 \$562,500.00 0.56% 0 \$0.00 FC LENDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00	EVOLVE BANK & TRUST	1	\$314,056.39	0.31%	0 \$0.00	
CORPORATON 1 \$220,800.00 0.22% 0 \$0.00 FBC MORTGAGE, LLC 2 \$562,500.00 0.56% 0 \$0.00 FC LENDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00		8	\$2,469,962.34	2.47%	0 \$0.00	
FC LENDING, LTD. 1 \$417,000.00 0.42% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00		1	\$220,800.00	0.22%	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION 2 \$777,702.47 0.78% 0 \$0.00 FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00	FBC MORTGAGE, LLC	2	\$562,500.00	0.56%		
FIRST BANK 1 \$204,542.34 0.2% 0 \$0.00	FC LENDING, LTD.	1	\$417,000.00	0.42%	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$777,702.47	0.78%	0 \$0.00	
1 \$396,150.00 0.4% 0 \$0.00	FIRST BANK	1	\$204,542.34	0.2%	0 \$0.00	
!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		1	\$396,150.00	0.4%	0 \$0.00	

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FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL BANK OF FLORIDA	1	\$400,000.00				
FIRST FEDERAL BANK OF FLORIDA		\$ 4 00,000.00	0.4%	0	\$0.00	
I INSTITUTE DELICIE DELICIES	1	\$417,000.00	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,600.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$734,750.00	0.73%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$726,931.22	0.73%		\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$257,550.00	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00	
FNB WICHITA FALLS	1	\$416,450.87	0.42%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$391,000.00	0.39%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$304,619.10	0.3%	0	\$0.00	
GEO-CORP, INC.	1	\$399,000.00	0.4%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,703.65	0.22%	0	\$0.00	
GMFS, LLC	1	\$313,500.00	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$299,200.00	0.3%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$427,846.72	0.43%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$257,050.00	0.26%	0	\$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,280.22	0.35%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$238,400.00	0.24%	0	\$0.00	
HOMETRUST BANK	1	\$231,545.32	0.23%		\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,046,390.23	1.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$238,800.00			\$0.00	
IMPAC MORTGAGE CORP.	2	\$983,500.00	0.98%		\$0.00	
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$415,150.00	0.42%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$411,469.67	0.41%	0	\$0.00	
J.G. WENTWORTH HOME LENDING INC.	1	\$240,000.00	0.24%	0	\$0.00	
JMAC LENDING, INC.	2	\$662,500.00	0.66%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,474.86	0.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00	
LEADER BANK N.A.	1	\$430,000.00	0.43%		\$0.00	
LEGACY HOME LOANS LLC	1	\$305,000.00	0.31%		\$0.00	
LEGACY MUTUAL MORTGAGE	1	\$283,992.25	0.28%		\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$202,000.00	0.2%		\$0.00	

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENNDING, A LIMITED LIABILITY COMPANY MACON BANK, INC. MARK 1 MORTGAGE MAVERICK FUNDING CORP. MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00
MACON BANK, INC. MARK 1 MORTGAGE MAVERICK FUNDING CORP.	1			
MARK 1 MORTGAGE MAVERICK FUNDING CORP.	-	\$227,050.00	0.23%	0 \$0.00
MAVERICK FUNDING CORP.	1	\$274,373.54	0.27%	0 \$0.00
	1	\$417,000.00	0.42%	0 \$0.00
I WIEKKIWIACK COUNT I SAVINGS DANK I	1	\$353,600.00	0.35%	0 \$0.00
METROPOLITAN BANK	1	\$241,646.05	0.24%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$239,000.00	0.24%	0 \$0.00
MONARCH BANK	2	\$630,468.52	0.63%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$344,226.84	0.34%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$476,000.00	0.48%	0 \$0.00
MORTGAGENETWORK	3	\$1,033,726.86	1.03%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$658,500.25	0.66%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$621,661.48	0.62%	0 \$0.00
NAT RES - OREGON	1	\$300,000.00	0.3%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$362,910.22	0.36%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,792.00	0.28%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$757,000.00	0.76%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$322,050.00	0.32%	0 \$0.00
NEXBANK SSB	1	\$262,146.41	0.26%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,395.31	0.24%	0 \$0.00
NUMERICA CREDIT UNION	1	\$363,000.00	0.36%	0 \$0.00
NUVISION FCU	1	\$536,000.00	0.54%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,550,227.00	1.55%	0 \$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0 \$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$307,916.70	0.31%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$874,000.00	0.87%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$354,059.60	0.35%	0 \$0.00
PARKSIDE LENDING LLC	1	\$366,000.00	0.37%	0 \$0.00
PEOPLES BANK - MILL CREEK	1	\$272,000.00	0.27%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$306,486.60	0.31%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,400.00	0.21%	0 \$0.00
PEOPLES BANK,A KANSAS CORPORATION	1	\$411,600.00	0.41%	0 \$0.00
PHELPS COUNTY BANK	1	\$243,000.00	0.24%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,224,375.96	1.22%	0 \$0.00

PINNACLE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02%	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$205,000,00	0.21%	0	\$0.00	
CORPORATION	1	\$205,000.00	0.21%	U	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$808,665.00	0.81%		\$0.00	
PLAZA HOME MORTGAGE	5	\$1,842,525.79	1.84%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$210,000.00	0.21%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	
PRIORITY HOME LENDING, LLC.	1	\$199,754.08	0.2%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21%	0	\$0.00	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%		\$0.00	
RANLIFE, INC.	1	\$394,083.00	0.39%		\$0.00	
REGENCY MORTGAGE CORP	1	\$262,449.90	0.26%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$346,750.00	0.35%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,600.00	0.36%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$331,552.79	0.33%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$332,461.55	0.33%	0	\$0.00	
SEATTLE'S BEST MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,000.00	0.97%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,995,059.67	2%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$312,000.00	0.31%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$394,000.00	0.39%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,504.30	0.37%	0	\$0.00	
STEARNS LENDING INC.	20	\$5,745,449.58	5.75%	0	\$0.00	
SUMMIT BANK AND TRUST	2	\$504,900.00	0.5%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$579,537.78	0.58%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$205,150.00	0.21%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$571,728.83	0.57%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,202.90	0.36%	0	\$0.00	
TD BANK, N.A.	1	\$211,724.61	0.21%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.43%	0	\$0.00	
TRI COUNTIES BANK	1	\$209,000.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$559,931.64	0.56%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,065,082.50	1.07%	0	\$0.00	
	14	\$3,759,731.25	3.76%	0	\$0.00	
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UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED					
	LIABILITY COMPANY	1	\$207.612.06	0.2007	0,00	00
	UNIVERSAL LENDING CORPORATION US MORTGAGE CORPORATION SE	1	\$287,612.06	0.29%	0 \$0 0 \$0	
	USE CREDIT UNION	1	\$231,000.00 \$300,000.00	0.23%	0 \$0	
		1	\$237,180.09	0.3%	0 \$0	_
	UW CREDIT UNION	2			0 \$0	
	VALLEY NATIONAL BANK		\$534,500.00	0.53%	0 \$0	.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.22%	0 \$0	.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,093,263.54	1.09%	0 \$0	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,000.00	0.81%	0 \$0	.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,500.00	0.41%	0\$0	.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0\$0	.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0 \$0	.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$342,400.00	0.34%	0 \$0	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$784,052.12	0.78%	0 \$0	.00
	WISCONSIN BANK AND TRUST	1	\$270,000.00	0.27%	0\$0	.00
	Unavailable	1	\$200,700.00	0.17%	0 \$0	.00
Total		334	\$99,981,668.30	100%	0 \$0	.00
3138WFRJ7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0 \$0	.00
	1ST PREFERENCE MORTGAGE CORP COR	1	\$295,240.77	0.2%	0 \$0	.00
	1ST SECURITY BANK OF WASHINGTON	1	\$438,501.30	0.29%	0 \$0	.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,480.00	1.28%	0 \$0	.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$298,983.37	0.2%	0 \$0	.00
	AIMBANK	1	\$264,000.00	0.18%	0 \$0	.00
	ALL ESTATE FINANCIAL INC.*	1	\$319,000.00	0.21%	0 \$0	.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,452.19	0.28%	0 \$0	.00
	ALLIED MORTGAGE GROUP, INC.	1	\$399,496.74	0.27%	0 \$0	.00
	AMERICAN FINANCIAL NETWORK INC	1	\$334,908.39	0.22%	0 \$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.25%	0 \$0	.00
		1	\$498,046.42	0.33%	0 \$0	.00

AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA				
CORPORATION.	0	¢2.551.040.04	1.70	0,00
AMERICAN PACIFIC MTG CORP	8	\$2,551,949.84	1.7%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1 1	\$280,000.00	0.19%	0 \$0.00
AMERICASH - COR	1	\$268,461.81	0.18%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$734,608.99	0.49%	0 \$0.00
ARIZONA BANK & TRUST	1	\$415,000.00	0.28%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,689.78	0.37%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$339,102.86	0.23%	0 \$0.00
ARVEST BANK	1	\$254,320.00	0.17%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,000.00	0.18%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$285,000.00	0.19%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$255,822.67	0.17%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,325.87	0.63%	0 \$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$376,000.00	0.25%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,493,472.76	2.33%	0 \$0.00
BANK OF CANTON	1	\$242,680.00	0.16%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,598.38	0.21%	0 \$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00
BAY EQUITY LLC	4	\$1,373,100.00	0.92%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.17%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.25%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0 \$0.00
BROKER SOLUTIONS INC.	3	\$923,100.00	0.62%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,903,307.00	1.27%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,592,400.00	1.06%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$262,169.74	0.17%	0 \$0.00
CAPITAL ONE, N.A.	5	\$1,515,244.68	1.01%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,064,381.19	0.71%	0 \$0.00
DBA SEBONIC FINANCIAL	10	\$2,649,400,00	2 420/	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	10	\$3,648,400.00	2.43%	1 1
CASTLE & COOKE MORTGAGE LLC	2	\$275,000.00	0.18%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$860,600.00	0.57%	0 \$0.00
CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO. INC.	5	\$990,462.26	0.66%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,506,930.00	1.01%	0 \$0.00

CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,000.00	0.25%	0 \$0.00	
CLM MORTGAGE, LLC	1	\$296,262.35	0.2%	0 \$0.00	
CMG MORTGAGE, INC	1	\$576,000.00	0.38%	0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$791,003.55	0.53%	0 \$0.00	
COMMERCIAL BANKING COMPANY	1	\$289,643.43		0 \$0.00	
COMMERECE HOME MORTGAGE	1	\$267,016.00		0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$393,742.51	0.26%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$2,672,325.24		0 \$0.00	
CRESTMARK MORTGAGE COMPANY,					
LTD	1	\$262,600.00	0.18%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.25%	0 \$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00		0 \$0.00	
DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.16%	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$416,500.00	0.28%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$304,498.49		0 \$0.00	
ENDEAVOR CAPITAL, LLC	1	\$265,313.88	0.18%	0 \$0.00	
ENVOY MORTGAGE, LTD.	2	\$781,293.01	0.52%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,000.00	0.34%	0 \$0.00	
ETHOS LENDING LLC	1	\$498,619.82	0.33%	0 \$0.00	
EVERETT FINANCIAL INC	2	\$513,600.00	0.34%	0 \$0.00	
EVERETT FINANCIAL INC.,	1	\$268,000.00	0.18%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$351,000.00	0.23%	0 \$0.00	
EVERETT FINANCIAL, INC - COR	1	\$416,472.13	0.28%	0 \$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$292,500.00	0.2%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,150.00	0.39%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,131,954.21	2.09%	0 \$0.00	
FARMINGTON BANK	1	\$365,700.00	0.24%	0 \$0.00	
FBC MORTGAGE, LLC	2	\$585,900.00	0.39%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$611,194.09	0.41%	0 \$0.00	
MORTGAGE					
MORTGAGE FIDELITY COOPERATIVE BANK	1	\$279,413.09	0.19%	0 \$0.00	
		\$279,413.09 \$307,808.00		0 \$0.00 0 \$0.00	
FIDELITY COOPERATIVE BANK	1		0.21%		

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,000.00	0.36%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$672,181.66	0.45%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,189.87	0.16%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$722,120.67	0.48%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$948,420.00	0.63%	0 \$0.00
FIRST INTERSTATE BANK	1	\$270,655.00	0.18%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,400.00	0.24%	0 \$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$275,000.00	0.18%	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$392,993.48	0.26%	0 \$0.00
FIRST RELIANCE BANK	1	\$314,080.00	0.21%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0 \$0.00
FIRSTBANK	3	\$974,039.59	0.65%	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00		
GARDNER FINANCIAL SERVICES, LTD - C	1	\$290,475.61	0.19%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.21%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,640.00		
GREAT LAKES	1	\$315,000.00	0.21%	0 \$0.00
GREATER NEVADA	1	\$252,000.00	0.17%	0 \$0.00
GROUP MORTGAGE, LLC	1	\$256,177.28	0.17%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.25%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$345,554.62	0.23%	0 \$0.00
GUARDIAN CREDIT UNION	1	\$256,500.00	0.17%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$619,992.84	0.41%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,046,297.07	0.7%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$388,000.00	0.26%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,879.64	0.38%	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,612.49	0.21%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,511.45	0.25%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$279,647.72	0.19%	0 \$0.00

HOMESTEAD MORTGAGE COMPANY LLC	1	\$281,800.00	0.19%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.16%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$685,745.64	0.46%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.2%	0 \$0.00
INDEPENDENT BANK	1	\$300,800.00	0.2%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,000.00	0.17%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,950.00	0.16%	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$470,000.00	0.31%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%	0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$315,593.24	0.21%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$288,000.00	0.19%	0 \$0.00
JMAC LENDING, INC.	1	\$265,000.00	0.18%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$544,500.00	0.36%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,600.00	0.43%	0 \$0.00
LANDMARK CREDIT UNION	2	\$544,526.20	0.36%	0 \$0.00
LEADER BANK N.A.	1	\$404,000.00	0.27%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.28%	0 \$0.00
LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.28%	0 \$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$383,164.00	0.26%	0 \$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$303,528.79	0.2%	0 \$0.00
LISTERHILL CREDIT UNION	1	\$242,886.94	0.16%	0 \$0.00
LOANSTAR HOME LENDING LLC	1	\$285,573.44	0.19%	0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,678.69	0.16%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,800.00	0.18%	0 \$0.00
METRO CREDIT UNION	1	\$263,200.00	0.18%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,536.52	0.19%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,250.00	0.19%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.17%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,700.00	0.21%	0 \$0.00
MONARCH BANK	1	\$296,617.70	0.2%	0 \$0.00
MONTAGE MORTGAGE LLC	1	\$320,700.00	0.21%	0 \$0.00
MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	\$389,497.99	0.26%	0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21%	0 \$0.00
MORTGAGE CENTER LLC	1	\$275,000.00	0.18%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$299,250.00	0.2%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$756,230.82	0.5%	0 \$0.00

MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24%	0 \$0.00
MORTGAGE NOW INC	1	\$293,612.85	0.2%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2%	0 \$0.00
MORTGAGENETWORK	1	\$300,000.00	0.2%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,483,759.67	1.66%	0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,370,796.00	2.25%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$525,000.00	0.35%	0 \$0.00
NAT RES - SACRAMENTO	1	\$333,000.00	0.22%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$594,351.02	0.4%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.21%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,226,404.03	0.82%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,200,642.53	0.8%	0 \$0.00
NETWORK FUNDING, L.P.	1	\$307,500.00	0.21%	0 \$0.00
NETWORK FUNDING, LP	2	\$592,950.00	0.4%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.22%	0 \$0.00
NEXBANK SSB	1	\$305,215.52	0.2%	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,615.61	0.17%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,450.00	0.21%	0 \$0.00
NUVISION FCU	1	\$281,250.00	0.19%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$731,800.00	0.49%	0 \$0.00
OLD NATIONAL BANK	1	\$307,000.00	0.2%	0 \$0.00
OPEN MORTGAGE, LLC	1	\$415,924.39	0.28%	0 \$0.00
OPES ADVISORS, INC.	1	\$260,000.00	0.17%	0 \$0.00
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$317,900.00	0.21%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$268,375.00	0.18%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,200.00	0.18%	0 \$0.00
PACIFIC NW FCU	1	\$300,000.00	0.2%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$305,174.12	0.2%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$886,400.00	0.59%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,670.79	0.17%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.3%	0 \$0.00
PEOPLES HOME EQUITY, INC.	3	\$818,628.00	0.55%	0 \$0.00
PEOPLES TRUST COMPANY	1	\$269,660.30	0.18%	0 \$0.00
PINNACLE BANK	1	\$265,000.00	0.18%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,537.14	0.84%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,804,305.00	1.87%	0 \$0.00
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PINNACLE MORTGAGE, INC.	1	\$274,274.38	0.18%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$786,147.13	0.52%	0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,329,845.00	0.89%	0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$2,290,390.22	1.53%	0 \$0.00
POINT MORTGAGE CORPORATION	1	\$269,155.33	0.18%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$760,000.00	0.51%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$328,229.00	0.22%	0 \$0.00
PROCURA MORTGAGE COMPANY	2	\$689,204.40	0.46%	0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$271,641.82	0.18%	0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$353,305.00	0.24%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.33%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,781,275.45	1.19%	0 \$0.00
RESIDENTIAL BANCORP	2	\$525,000.00	0.35%	0 \$0.00
RESOURCE LENDERS INC	1	\$242,250.00	0.16%	0 \$0.00
RIVER COMMUNITY BANK	1	\$262,400.00	0.18%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$343,200.00	0.23%	0 \$0.00
RPM MORTGAGE, INC.	2	\$536,000.00	0.36%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$659,857.12	0.44%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,200.00	0.63%	0 \$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$285,640.17	0.19%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$352,100.00	0.23%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,340,814.00	0.89%	0 \$0.00
SENTE MORTGAGE, INC.	2	\$550,000.00	0.37%	0 \$0.00
SHEA MORTGAGE INC.	1	\$319,849.00	0.21%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,405.00	0.17%	
SKYLINE FINANCIAL CORP.	3	\$1,133,250.00	0.76%	0 \$0.00
SOUTH STATE BANK	1	\$275,652.75	0.18%	0 \$0.00
SPIRE CREDIT UNION	1	\$252,800.00	0.17%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$295,235.00	0.2%	0 \$0.00
STARLIGHT MORTGAGE INC	1	\$417,000.00	0.28%	0 \$0.00
STEARNS LENDING INC.	31	\$10,454,815.44	6.97%	0 \$0.00
SUMMIT FUNDING, INC	2	\$588,910.00	0.39%	0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$1,009,504.64	0.67%	0 \$0.00
TALMER BANK AND TRUST	1	\$262,000.00	0.17%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00
THE TRUST BANK	1	\$266,750.00	0.18%	0 \$0.00
THINK MUTUAL BANK	1	\$318,879.53	0.21%	0 \$0.00
TIME INVESTMENTS GROUP, INC.	1	\$280,000.00	0.19%	0 \$0.00
TRAVIS CREDIT UNION	1	\$345,554.62	0.23%	0 \$0.00

TRIDENT MORTGAGE COMPANYLP

UNITED AMERICAN MORTGAGE CORP.

\$416,438.29

\$576,700.00

0.28%

0.38%

0 \$0.00

0 \$0.00

UNIVERSAL 1 CREDIT UNION	1	\$284,577.59	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE		·				
COMPANY OF CALIFORNIA, A	2	\$675,828.77	0.45%	0	\$0.00	
CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE	1	\$207 497 69	0.27%	Λ	ቀስ ሰስ	
COMPANY, LLC	1	\$397,487.08	0.27%	U	\$0.00	
UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC, A FLORIDA LIMITED	13	\$4,160,593.38	2.77%	0	\$0.00	
LIABILITY COMPANY						
UNIVERSAL LENDING SERVICES, INC.	1	\$257,400.00	0.17%			
USA DIRECT FUNDING	1	\$367,526.30	0.25%	0	\$0.00	
USE CREDIT UNION	1	\$319,992.00	0.21%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$357,153.83	0.24%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$325,197.00	0.22%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES						
GROUP, INC. DBA VITEK MORTGAGE	2	\$582,856.30	0.39%	0	\$0.00	
GROUP						
WATERFORD BANK, NA	1	\$373,496.21	0.25%	0	\$0.00	
WATERSTONE MORTGAGE	1	\$285,000,00	0.10%	Λ	ቀስ ሰስ	
CORPORATION	1	\$265,000.00	0.1970	U	\$0.00	
WESTERN BANCORP	1	\$393,504.29	0.26%	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$400,471.94	0.27%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$215 400 00	0.21%	Λ	ቀስ ሰስ	
DBA CORE LENDING	1	\$313,400.00	0.21%	U	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF						
BARRINGTON BANK AND TRUST CO.,	3	\$1,035,327.16	0.69%	0	\$0.00	
N.A.						
WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2%			
WRIGHT-PATT CREDIT UNION, INC.	3	\$899,154.06	0.6%	0	\$0.00	
Unavailable	1	\$414,453.51	0.23%	_		
	460	\$149,941,757.89	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC -	1	¢222 007 00	0.2201	0	ቀለ ለለ	
COR	1	\$222,906.08	0.22%	U	\$0.00	
AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21%	0	\$0.00	
AMERICAN FINANCIAL FUNDING CORP.,	4	·				
A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY	1	\$210,000.00	0.21%	0	\$0.00	
MORTGAGE ACCEPTANCE COMPANT	11	Ψ210,000.00	0.21/0	~	Ψ 0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING SERVICES, INC. USA DIRECT FUNDING USE CREDIT UNION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK, NA WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. 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USA DIRECT FUNDING USA DIRECT FUNDING USE CREDIT UNION VENTA FINANCIAL GROUP, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WESTERN BANCORP WATERFORD BANK, NA UTERSTONE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC-CONV WISCONSIN BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE CORPORATION WISCONSIN BANK AND TRUST UNIVEUS MORTGAGE UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST UNIVEUS MORTGAGE CORPORATION UNIVEUS MORTGAGE CORPORATION UNIVEUS MORTGAGE CORPORATION UNIVEUS MORTGAGE CORPORATION UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LLC UNIVEUS MORTGAGE GROUP, LC UNIVEUS MAREICAN ENDING CORP., LC 230,000.00 UNITED STATEMENTOR	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING SERVICES, INC. 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DBA VITEK MORTGAGE 2 \$582,856.30 0.39% 0\$0.00 GROUP WATERSTONE MORTGAGE 1 \$3373,496.21 0.25% 0\$0.00 WESTERN BANCORP 1 \$333,504.29 0.26% 0\$0.00 WESTERN BANCORP 1 \$333,504.29 0.26% 0\$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION 1 \$315,400.00 0.21% 0\$0.00 WESTSTAR MORTGAGE, INC. CONV 1 \$266,863.83 0.18% 0\$0.00 WINTRUST MORTGAGE, INC. CONV 1 \$266,863.83 0.18% 0\$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 3 \$1,035,327.16 0.69% 0\$0.00 WINTRUST MORTGAGE, INC. 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AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$232,400.00	0.23%	0 \$0.00	
AMERIPRO FUNDING, INC. DBA	1	\$255,000,00	0.250	0,00	
AMERIPRO HOME LOANS	1	\$255,000.00	0.25%	0 \$0.00	
AMERIS BANK A CORPOATION	1	\$216,464.57	0.22%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$247,500.00	0.25%	0 \$0.00	
DBA BENCHMARK MORTGAGE	1	\$247,300.00	0.23 /0		
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24%	0 \$0.00	
AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	5	\$1,785,968.82	1.78%	0 \$0.00	
ASSOCIATION, DBA BANC HOME LOANS					
BANK OF ENGLAND - COR	1	\$270,409.36	0.27%	0 \$0.00	
BANK OF SPRINGFIELD	1	\$231,494.75	0.23%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	3	\$1,113,248.41	1.11%	0 \$0.00	
STATE BANKING CORP.					
BANKWELL BANK D	1	\$292,106.00	0.29%	0 \$0.00	
BANNER BANK	2	\$437,250.00	0.44%	0 \$0.00	
BAY EQUITY LLC	3	\$924,488.14	0.92%	0 \$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.24%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$360,300.00	0.36%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	0.26%	0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$252,200.00	0.25%	0 \$0.00	
BREMER BANK NA	1	\$408,000.00	0.41%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$223,698.27	0.22%	0 \$0.00	
BROKER SOLUTIONS INC.	1	\$262,500.00	0.26%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW		·			
AMERICAN FUNDING	2	\$414,250.00	0.41%	0 \$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$235,682.11	0.24%	0 \$0.00	
C&A MORTGAGE SERVICES OF	1	\$252,600.00		0 \$0.00	
FLORENCE INC.	1	Ψ232,000.00	0.23 /0		
CAPITAL BANK, N.A.	1	\$300,000.00	0.3%	0 \$0.00	
CAPITAL ONE, N.A.	1	\$368,400.00	0.37%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,000.00	0.2%	0 \$0.00	
CASHCALL MORTGAGE	2	\$528,500.00	0.53%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$437,800.00	0.44%	0 \$0.00	
CBC NATIONAL BANK	1	\$356,800.00	0.36%	0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$207,100.00	0.21%	0 \$0.00	
CHEMICAL BANK	1	\$213,750.00	0.21%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$203,734.41	0.2%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,518,212.06	2.51%	0 \$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$356,250.00	0.36%	0 \$0.00	
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	4	\$962,816.00	0.96%	0 \$0.00	

CLM MORTGAGE, LLC	1	\$374,755.85	0.37%	0 \$0.00
CMG MORTGAGE INC	1	\$299,000.00	0.3%	0 \$0.00
CMG MORTGAGE, INC	1	\$217,183.00	0.22%	0 \$0.00
COMMERCE HOME MORTGAGE	2	\$465,375.00	0.46%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$254,600.00	0.25%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,212.27	0.22%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,665,365.62	1.66%	0 \$0.00
CS FINANCIAL, INC.	1	\$416,438.29	0.42%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,000.00	0.26%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$262,811.26	0.26%	0 \$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA	1	\$328,086.70	0.33%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,750.00	0.22%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$315,574.33	0.31%	0 \$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$238,819.16	0.24%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$206,250.00	0.21%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.2%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$205,712.53	0.21%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,821.21	0.28%	0 \$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$252,000.00	0.25%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$290,400.00	0.29%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,754.08	0.2%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$416,438.29	0.42%	0 \$0.00
EVOLVE BANK & TRUST	1	\$219,600.00	0.22%	0 \$0.00
EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$399,473.26	0.4%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,142,995.09	2.14%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,700.00	0.29%	0 \$0.00
FBC MORTGAGE, LLC	6	\$1,608,129.00	1.61%	0 \$0.00
FIDELITY BANK	1	\$303,091.18	0.3%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,824.08	0.25%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$386,952.80	0.39%	0 \$0.00
	1	\$220,000.00	0.22%	0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC.	1	\$216,750.00	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$251,750.00	0.25%		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%		\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	\$259,298.28	0.26%		\$0.00
FIRST STATE BANK	1	\$383,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$205,223.19	0.2%		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$512,872.00	0.51%	0	\$0.00
GMFS, LLC	3	\$959,681.00	0.96%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$223,500.00	0.22%		\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,289.75	0.38%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$267,000.00	0.27%	0	\$0.00
GREENWAY FUNDING GROUP INC.	1	\$544,500.00	0.54%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$218,400.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$714,905.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$473,218.86	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,776.08	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$336,468.84	0.34%	0	\$0.00
HIGH TECHLENDING INC	1	\$369,501.60	0.37%	0	\$0.00
HIGHTECHLENDING INC.	1	\$323,000.00	0.32%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$239,698.05	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$491,250.00	0.49%	0	\$0.00
IAPPROVE LENDING	1	\$380,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$285,100.45	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES ,LLC	1	\$416,450.87	0.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$219,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,036,570.23	2.03%	0	\$0.00
LANDMARK CREDIT UNION	2	\$430,105.67	0.43%	0	\$0.00
LEADER BANK N.A.	1	\$209,250.00	0.21%		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$422,080.00	0.42%		\$0.00
LEGACY HOME LOANS LLC	2	\$470,275.67	0.47%		\$0.00
LEGACY MUTUAL MORTGAGE	1	\$303,626.21	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,663.25	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA	1	\$289,709.23	0.29%	0	\$0.00

CNN MORTGAGE						
LIBERTY SAVINGS BANK, FSB	1	\$201,875.00	0.2%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	0.52%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.45%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$279,000.00	0.28%	0	\$0.00	_
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$262,036.00	0.26%		\$0.00	
MONARCH BANK	1	\$294,120.91	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,300.00	0.21%		\$0.00	
MORTGAGE INVESTORS GROUP	1	\$261,900.00	0.26%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$252,000.00	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$670,700.00	0.67%	0	\$0.00	
MORTGAGENETWORK	1	\$232,500.00	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.28%		\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,219,500.00	1.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,896,549.65	3.89%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$206,500.00	0.21%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$474,950.00	0.47%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$629,750.57	0.63%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC - COR	1	\$295,618.98	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,587.82	0.31%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$224,304.89	0.22%	0	\$0.00	
NJ LENDERS CORP.	1	\$240,000.00	0.24%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$353,000.00	0.35%	0	\$0.00	
NOVA FINANCIAL INVESTMENT	1	\$212,000.00	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$827,207.00	0.83%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	
OPES ADVISORS INC A CALFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	
OPES ADVISORS, INC.	1	\$524,000.00	0.52%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$260,471.87	0.26%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$280,962.00	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$588,250.00	0.59%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$259,000.00	0.26%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC	1	\$211,891.72	0.21%	0 \$0.00
PARKSIDE LENDING LLC	2	\$455,331.00	0.45%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.37%	0 \$0.00
PEOPLES HOME EQUITY	1	\$215,000.00	0.21%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$476,000.00	0.48%	0 \$0.00
PERL MORTGAGE INC	1	\$303,050.00	0.3%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,918.19	0.59%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$3,637,298.80	3.63%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$382,683.82	0.38%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$473,500.00	0.47%	0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,033,600.00	1.03%	0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$1,607,550.00	1.6%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,160.00	0.26%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,438.29	0.42%	0 \$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$237,900.00	0.24%	0 \$0.00
PROSPERITY BANK	1	\$231,750.00	0.23%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$552,275.09	0.55%	0 \$0.00
R P FUNDING INC.	4	\$985,525.00	0.98%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,800.00	0.22%	0 \$0.00
RELIANCE BANK	1	\$279,515.26	0.28%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.26%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0 \$0.00
RPM MORTGAGE, INC.	4	\$1,443,995.75	1.44%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,381,950.00	1.38%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,272.00	0.9%	0 \$0.00
SEMPER HOME LOANS INC	1	\$265,649.72	0.27%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$315,000.00	0.31%	0 \$0.00
SHEA MORTGAGE INC.	2	\$610,368.00	0.61%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$267,647.08	0.27%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$394,250.00	0.39%	0 \$0.00
STEARNS LENDING INC.	13	\$3,409,605.75	3.4%	0 \$0.00
	1	\$337,055.57	0.34%	0 \$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION					
	SUMMIT BANK AND TRUST	1	\$243,000.00	0.24%	0 \$0	0.00
	SUMMIT FUNDING INC	1	\$234,565.20	0.23%		0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%		0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$805,516.14	0.8%		0.00
	TALMER BANK AND TRUST	1	\$251,910.00	0.25%	0 \$0	
	TD BANK, N.A.	2	\$571,184.51	0.57%		0.00
	THE MONEY SOURCE INC. DBA		ψ371,104.31	0.5770	υψι	7.00
	ENDEAVOR AMERICA LOAN SERVICES,	1	\$254,000.00	0.25%	0 \$0	00 (
	A NEW YORK CORPORATION	1	Ψ25 1,000.00	0.23 70	σφί	,.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.42%	0.\$0	0.00
	TJC MORTGAGE, INC.	1	\$228,950.00	0.23%	0 \$0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,490.83	0.38%	— H	0.00
	UNION CAPITAL MORTGAGE	1				
	CORPORATION (15448)	1	\$251,410.89	0.25%	0 \$0	0.00
	UNITED FIDELITY FUNDING, CORP., A					
	MISSOURI CORPORATION	1	\$359,525.93	0.36%	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$337,350.04	0.34%	0.\$0	0.00
	CALIFORNIA CORPORATION	-	φου , , , ο ο ο ι ο .	0.0 . / 0	0 4	,,,,,
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	9	\$2,737,293.11	2.73%	0 \$0	0.00
	LIABILITY COMPANY					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.21%	0 \$0	0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$436,451.00	0.44%	0 \$0	0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0 \$0	0.00
	WHITNEY BANK	1	\$270,750.00	0.27%	0 \$0	0.00
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	2	\$459,316.35	0.46%	0 \$0	0.00
	N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,518.74	0.21%	0 \$0	
Total		348	\$100,184,912.61	100%	0 \$0	0.00
3138WFRL2	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.44%	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,102.74	0.96%	0 \$0	0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,859.65	1.33%	0 \$0	0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,142,000.00	2.28%	0 \$0	0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.96%	0 \$0	0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.52%		0.00

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ANCHORBANK, FSB	1	\$76,000.00	0.15%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$368,200.00	0.74%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,592.00	0.36%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,439.22	0.76%	0 \$0.00
AUBURNBANK	1	\$200,000.00	0.4%	0 \$0.00
BANK FIRST NATIONAL	1	\$262,832.56	0.52%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$388,409.83	0.78%	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,474.65	0.38%	0 \$0.00
BAXTER CREDIT UNION	3	\$666,330.92	1.33%	0 \$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$276,212.43	0.55%	0 \$0.00
BERKSHIRE BANK	2	\$448,600.00	0.9%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$425,500.00	0.85%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$459,635.75	0.92%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0 \$0.00
BORDER STATE BANK	1	\$158,000.00	0.32%	0 \$0.00
BREMER BANK NA	1	\$195,000.00	0.39%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,500.00	0.73%	0 \$0.00
CAHP CREDIT UNION	1	\$134,626.73	0.27%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,441.00	0.74%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,000.00	0.47%	0 \$0.00
CASHCALL MORTGAGE	3	\$1,041,200.00	2.08%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$192,800.00	0.39%	0 \$0.00
CENTRAL TRUST BANK	1	\$171,725.77	0.34%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0 \$0.00
CENTURY LENDING COMPANY	1	\$260,000.00	0.52%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$233,000.00	0.47%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$122,056.80	0.24%	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$194,400.00	0.39%	0 \$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.28%	0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$94,000.00	0.19%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$705,865.81	1.41%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0 \$0.00
DUPAGE CREDIT UNION	4	\$913,275.00	1.82%	0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$325,650.00	0.65%	0 \$0.00
EECU	1	\$240,000.00	0.48%	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$248,384.83	0.5%	0 \$0.00

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ENVISION CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$461,100.00	0.92%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$387,200.00	0.77%	0 \$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,295.78	0.51%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$330,000.00	0.66%	0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$155,000.00	0.31%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00
FIRST BANK	1	\$191,476.52	0.38%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.43%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,000.00	0.07%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,904.13	0.33%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$103,000.00	0.21%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,700.00	0.2%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00		0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.24%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.39%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$221,000.00	1	0 \$0.00
FIRST SOUTHERN BANK	1	\$138,750.00	1	0 \$0.00
FIRST STATE BANK	1	\$156,000.00	0.31%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	O 1	\$245,000.00	0.49%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,700.00		0 \$0.00
FIRSTBANK	1	\$185,000.00	0.37%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$110,000.00	0.22%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$215,000.00	1	0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$227,244.32	0.45%	0 \$0.00
FREMONT BANK	1	\$181,000.00	0.36%	0 \$0.00
FULTON BANK, N.A.	2	\$578,300.00	1	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	1	0 \$0.00
GECU	1	\$89,594.35	1	0 \$0.00
GESA CREDIT UNION	1	\$155,000.00	1	0 \$0.00
GIFFORD STATE BANK	1	\$275,000.00	1	0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$262,600.00	1	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$932,000.00	1	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$406,220.12		0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,450.00	0.38%	0 \$0.00
HOMETRUST BANK	1	\$140,000.00	0.28%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0 \$0.00
ICON CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00
ILLINOIS BANK AND TRUST	1	\$116,000.00	0.23%	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,250.00	0.42%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,246.27	0.98%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.71%	0 \$0.00
MARINE BANK	1	\$110,200.00	0.22%	0 \$0.00
MAZUMA CREDIT UNION	1	\$138,000.00	0.28%	0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$302,162.22	0.6%	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$322,592.95	0.64%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39%	0 \$0.00
MORRILL AND JANES BANK	1	\$125,000.00	0.25%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,400.00	0.56%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$182,875.00	0.37%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,500.00	0.39%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.81%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.78%	0 \$0.00
NICOLET NATIONAL BANK	1	\$207,000.00	0.41%	0 \$0.00
NODAWAY VALLEY BANK	1	\$112,000.00	0.22%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,077,463.13	2.15%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$316,000.00	0.63%	0 \$0.00
OLD NATIONAL BANK	1	\$240,000.00	0.48%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$616,250.00	1.23%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00
ORIENTAL BANK	3	\$440,052.45	0.88%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,350.00	0.33%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$300,400.00	0.6%	0 \$0.00
PENTAGON FEDERAL C. U.	5	\$927,883.61	1.85%	0 \$0.00
PEOPLES BANK, A KANSAS		·		
CORPORATION		\$257,500.00	0.51%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$338,069.86	0.68%	0 \$0.00

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CORPORATION				
PMAC LENDING SERVICES, INC.	3	\$913,000.00	1.82%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$319,000.00	0.64%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,700.00	0.27%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.61%	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.3%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00
RENASANT BANK	1	\$211,836.58	0.42%	0 \$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0 \$0.00
RIVERHILLS BANK	1	\$249,308.76	0.5%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00	0.49%	0 \$0.00
ROYAL CREDIT UNION	3	\$374,135.86	0.75%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$898,653.76		0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$356,600.00	0.71%	0 \$0.00
SOUTH STATE BANK	2	\$265,000.00	0.53%	0 \$0.00
SPC CREDIT UNION	1	\$66,500.00		0 \$0.00
ST.MARY'S BANK	1	\$201,600.00		0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$340,000.00		0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$188,400.00		0 \$0.00
STATE FARM BANK, F.S.B.	3	\$701,000.00		0 \$0.00
STATE STREET BANK	1	\$199,200.00		0 \$0.00
SUMMIT CREDIT UNION	1	\$156,150.00		0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$236,870.24	0.47%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00		0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$292,809.95	0.58%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$316,000.00	0.63%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,402.02		0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,561.92	0.15%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$235,500.00		0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$213,600.00		0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00		0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$139,537.28	0.28%	0 \$0.00

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UNION BANK AND TRUST COMPANY		UNFCU	1	\$300,000.00	0.6%	0	\$0.00	
CORPORATION		UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	
AN OREGON CREDIT UNION 1 \$227,00.00 0.51% 050.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$257,804.08 0.51% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AFLORIDA LIMITED 2 \$252,259.03 0.5% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AFLORIDA LIMITED 2 \$252,259.03 0.5% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AFLORIDA LIMITED 2 \$2554,400.00 1.13% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY UNIVEST BANK AND TRUST CO 1 \$417,000.00 0.83% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY UNIVEST BANK AND TRUST CO 1 \$447,000.00 0.83% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY 1 \$242,900.00 0.49% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY 1 \$219,920.00 0.49% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY 1 \$219,920.00 0.44% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY 1 \$219,920.00 0.44% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY 1 \$180,000.00 0.25% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY 1 \$180,000.00 0.25% 050.00 ONIVERSAL AMERICAN MORTGAGE COMPANY 1 \$180,000.00 0.25% 050.00 ONIVERSAL AMERICAN CREDIT UNION 1 \$142,400.07 0.36% 050.00 ONIVERSAL AMERICAN CREDIT UNION 1 \$147,285.03 0.29% 050.00 ONIVERSAL AMERICAN CREDIT UNION 1 \$147,455.00 0.84% 050.00 ONIVERSAL AMERICAN CREDIT UNION 1 \$147,455.00 0.84% 050.00 ONIVERSAL AMERICAN CREDIT UNION 1 \$110,000.00 0.22% 050.00 ONIVERSAL AMERICAN CREDIT UNION 1 \$110,000.00 0.22% 050.00 ONIVERSAL AMERICAN CREDIT UNION 1 \$110,000.00 0.22% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.36% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.36% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,554.19 0.32% 050.00 ONIVERSAL AMERICAN BANK 1 \$158,500.00 0.42% 050.00 ONIVERSAL AMERICAN BANK 1			7	\$1,199,028.01	2.39%	0	\$0.00	
COMPANY OF CALIFORNIA, A			1	\$257,000.00	0.51%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$252,259.03 0.5% 0 \$0.00 LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$417,000.00 0.83% 0 \$0.00 UW CREDIT UNION 2 \$564,400.00 1.13% 0 \$0.00 VALLEY NATIONAL BANK 2 \$633,113.80 1.26% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$242,900.00 0.49% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$219,920.00 0.44% 0 \$0.00 VYSTAR CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 VYSTAR CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 VYSTAR CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$144,2400.00 0.28% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$147,285.03 0.29% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$264,000.00 0.35% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$264,000.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$264,000.00 0.35% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$414,750.00 0.84% 0 \$0.00 Total 238 \$50,065,384.34 100% 0 \$0.00 ACCELERATED MORTGAGE SOLUTIONS 1 \$110,000.00 0.22% 0 \$0.00 AMEGY MORTGAGE COMPANY LLC. 1 \$240,000.00 0.48% 0 \$0.00 AMEGICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 0.48% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.48% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 0.48% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 0.48% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 0.48% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$211,200.00 0.42% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$211,200.00 0.44% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$211,200.00 0.44% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$212,200.00 0.44% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$212,200.00 0.44% 0 \$0.00 ANCHORBANK, FSB 1 \$205,000 0.00 0.44% 0 \$0.00 ANCHORBANK, FSB 1 \$205,000 0.00 0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.66% 0 \$0.00		COMPANY OF CALIFORNIA, A	1	\$257,804.08	0.51%	0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED 2 \$252,259,03 0.5% 0 \$0.00		UNIVERSAL AMERICAN MORTGAGE	1	\$269,263.85	0.54%	0	\$0.00	
UW CREDIT UNION		COMPANY, LLC, A FLORIDA LIMITED	2	\$252,259.03	0.5%	0	\$0.00	
VALLEY NATIONAL BANK 2 \$633,113.80 1.26% 0 \$0.00 VERTTAS FUNDING, LLC 1 \$242,900.00 0.49% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$219,920.00 0.44% 0 \$0.00 VISIONBANK OF IOWA, A CORPORATION 1 \$142,400.00 0.28% 0 \$0.00 VYSTAR CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$402,400.79 0.87% 0 \$0.00 WEOKIE CREDIT UNION 1 \$147,285.03 0.29% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$264,000.00 0.53% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$414,750.00 0.84% 0 \$0.00 Total 238 \$50,065,384.34 100% 0 \$0.00 S138WFRMO 1ST MIDAMERICA CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 ACCELERATED MORTGAGE SOLUTIONS 1 \$178,522.81 0.36% 0 \$0.00 LLC. ALTRA FEDERAL CREDIT UNION 1 \$211,662.31 0.42% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C. 1 \$240,000.00 0.48% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$345,900.00 0.69% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 4 \$882,060.79 1.76% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$5		UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00	
VERITAS FUNDING, LLC		UW CREDIT UNION	2	\$564,400.00	1.13%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	_	VALLEY NATIONAL BANK	2	\$633,113.80	1.26%	0	\$0.00	
VILLAGE MORTGAGE COMPANY 1 \$219,920.00 0.44% 0 \$0.00 VISIONBANK OF IOWA, A CORPORATION 1 \$142,400.00 0.28% 0 \$0.00 VYSTAR CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$402,400.79 0.8% 0 \$0.00 WEOKIE CREDIT UNION 1 \$1147,285.03 0.29% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$547,296.98 1.09% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$264,000.00 0.53% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$414,750.00 0.84% 0 \$0.00 Total 238 \$50,065,384.34 100% 0 \$0.00 ACCELERATED MORTGAGE SOLUTIONS 1 \$110,000.00 0.22% 0 \$0.00 ACCELERATED MORTGAGE SOLUTIONS 1 \$178,522.81 0.36% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$211,662.31 0.42% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$345,900.00 0.69% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$415,863.06 0.83% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$415,863.06 0.83% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$415,863.06 0.83% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$415,863.06 0.83% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$415,863.06 0.83% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$211,200.00 0.42% 0 \$0.00 ANCHORBANK, FSB 1 \$205,000.00 0.42% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0 \$0.00		VERITAS FUNDING, LLC	1	\$242,900.00	0.49%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION 1 \$142,400.00 0.28% 0 \$0.00		VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
VYSTAR CREDIT UNION	_	VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44%	0	\$0.00	
WELLS FARGO BANK, N.A.		VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	
WEOKIE CREDIT UNION	_	VYSTAR CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
WESTCONSIN CREDIT UNION 3 \$547,296.98 1.09% 0 \$0.00	_	WELLS FARGO BANK, N.A.	1	\$402,400.79	0.8%	0	\$0.00	
WESTSTAR MORTGAGE CORP		WEOKIE CREDIT UNION	1	\$147,285.03	0.29%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC. 1		WESTCONSIN CREDIT UNION	3	\$547,296.98	1.09%	0	\$0.00	
Total		WESTSTAR MORTGAGE CORP	1	\$264,000.00	0.53%	0	\$0.00	
3138WFRM0		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,750.00	0.84%	0	\$0.00	
ACCELERATED MORTGAGE SOLUTIONS 1 \$178,522.81 0.36% 0 \$0.00	Total		238	\$50,065,384.34	100%	0	\$0.00	
ACCELERATED MORTGAGE SOLUTIONS 1 \$178,522.81 0.36% 0 \$0.00								
LLC.	3138WFRM0	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C. 1 \$240,000.00 0.48% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$345,900.00 0.69% 0 \$0.00 AMERICAN BANK 1 \$158,554.19 0.32% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 4 \$882,060.79 1.76% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$743,095.00 1.48% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$415,863.06 0.83% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$211,200.00 0.42% 0 \$0.00 ANCHORBANK, FSB 1 \$205,000.00 0.41% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0 \$0.00			1	\$178,522.81	0.36%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION 3		ALTRA FEDERAL CREDIT UNION	1	\$211,662.31	0.42%	0	\$0.00	
UNION AMERICAN BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION 1 \$158,554.19 0.32% 0 \$0.00 \$882,060.79 1.76% 0 \$0.00 \$882,060.79 1.76% 0 \$0.00 \$1.		AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.48%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. 3 \$743,095.00 1.48% 0\$0.00 AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0\$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$415,863.06 0.83% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$211,200.00 0.42% 0\$0.00 ANCHORBANK, FSB 1 \$205,000.00 0.41% 0\$0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0\$0.00			3	\$345,900.00	0.69%	0	\$0.00	
UNION, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION 1.76% \$882,060.79 1.76% \$1.76% \$9\$0.00 1.48% 0\$0.00 1.48% 0\$0.00 1.48% 0\$0.00 1.48% 0\$0.00 1.49% 0\$0.00 0.83% 0\$0.00 0.42% 0\$0.00 0.41% 0\$0.00 0.41% 0\$0.00		AMERICAN BANK	1	\$158,554.19	0.32%	0	\$0.00	
AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$415,863.06 0.83% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$211,200.00 0.42% 0 \$0.00 ANCHORBANK, FSB 1 \$205,000.00 0.41% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0 \$0.00			4	\$882,060.79	1.76%	0	\$0.00	
AMERICAN PACIFIC MTG CORP 2 \$544,000.00 1.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$415,863.06 0.83% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$211,200.00 0.42% 0 \$0.00 ANCHORBANK, FSB 1 \$205,000.00 0.41% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0 \$0.00		AMERICAN INTERNET MORTGAGE, INC.	3	\$743,095.00	1.48%	0	\$0.00	
CORPORATION 1 \$415,863.06 0.83% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$211,200.00 0.42% 0\$0.00 ANCHORBANK, FSB 1 \$205,000.00 0.41% 0\$0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0\$0.00		AMERICAN PACIFIC MTG CORP	2	\$544,000.00	1.09%			1
AMERIFIRST FINANCIAL CORPORATION 1 \$211,200.00 0.42% 0 \$0.00			1	\$415,863.06	0.83%	0	\$0.00	
ANCHORBANK, FSB 1 \$205,000.00 0.41% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0 \$0.00	F		1	\$211,200.00	0.42%	0	\$0.00	
ARIZONA STATE CREDIT UNION 1 \$298,800.00 0.6% 0 \$0.00	F		1					1
		·	1					1
			1	\$208,200.00	0.42%			1

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ASSOCIATED BANK NATIONAL ASSOCIATION BANK FIRST NATIONAL 1 \$195,000.00 0.39% 0 \$0.00 BANK OF ENGLAND 1 \$154,800.00 0.31% 0 \$0.00 BANK OF ENGLAND 1 \$154,800.00 0.34% 0 \$0.00 BANK OF GALESVILLE 1 \$168,000.00 0.13% 0 \$0.00 BANK OF GALESVILLE 1 \$168,000.00 0.13% 0 \$0.00 BANK OF GALESVILLE 1 \$168,000.00 0.13% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.13% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.13% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.15% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.15% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.15% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.15% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.36% 0 \$0.00 BANK OF GALESVILLE 1 \$180,000.00 0.36% 0 \$0.00 BANK OF GALESVILLE 1 \$175,901.94 0.35% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$270,412.00 0.54% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 4 \$937,682.66 1.87% 0 \$0.00 BOPH FEDERAL BANK 2 \$377,600.00 0.75% 0 \$0.00 BOPH FEDERAL BANK 2 \$377,600.00 0.75% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$71,960.27 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LOMPANY, L.P. DBA SEBONIC FINANCIAL LOMPANY, L.P. DBA SEBONIC FINANCIAL LOMPANY, L.P. CASHCALL MORTGAGE 11 \$3.093,707.19 6.18% 0 \$0.00 CENTURY LENDING COMPANY 1 \$188,900.00 0.37% 0 \$0.00 CENTURY LENDING COMPANY 1 \$188,900.00 0.37% 0 \$0.00 CENTURY LENDING COMPANY 1 \$188,900.00 0.37% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$245,000.00 0.44% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.63% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE FEDERAL CREDIT UNION 1 \$220,200.00 0.45% 0 \$0.00 CU COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE FEDERAL CREDIT UNION 1 \$122,000.00 0.45% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$108,000.00 0.25% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$108,000.00 0.25% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$108,000.00 0.25% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$224,000.00 0.45% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					
BANK FIRST NATIONAL		3	\$513,750.00	1.03%	0 \$0.00
BANK OF ENGLAND		1	\$195,000.00	0.39%	0 \$0.00
BANK OF GALESVILLE	BANK OF ENGLAND	1		Î	
BANKWEST OF KANSAS	BANK OF GALESVILLE	1	\$168,000.00	Î	
BAXTER CREDIT UNION 3 \$544,100.00 1.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$175,901.94 0.35% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$270,412.00 0.54% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$937,682.66 1.87% 0 \$0.00 BOFI FEDERAL BANK 2 \$377,600.00 0.75% 0 \$0.00 BOFI FEDERAL BANK 2 \$377,600.00 0.75% 0 \$0.00 BORKER SOLUTIONS INC., DBA NEW 1 \$194,400.00 0.39% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$71,960.27 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$220,200.00 0.44% 0 \$0.00 DBA SEBONIC FINANCIAL L.P. 1 \$2249,200.00 0.5% 0 \$0.00 CASHCALL MORTGAGE 11 \$3.093,707.19 6.18% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$187,000.00 0.37% 0 \$0.00 CENTURY LENDING COMPANY 1 \$188,960.00 0.38% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$783,358.35 1.57% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$2245,000.00 0.49% 0 \$0.00 COMMONWEALTH MORTGAGE LLC 1 \$301,000.00 0.49% 0 \$0.00 COMMONWEALTH MORTGAGE LLC 1 \$301,000.00 0.6% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,000.00 0.45% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$122,000.00 0.45% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$125,000.00 0.45% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$125,000.00 0.45% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$125,000.00 0.45% 0 \$0.00 CU COMMUNITY STATE BANK 1 \$125,000.00 0.45% 0 \$0.00 CU COMMUNITY BANK & TRUST, 1 \$125,000.00 0.25% 0 \$0.00 DEVON BANK 1 \$243,200.00 0.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$132,000.00 0.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$132,000.00 0.49% 0 \$0.00 DEVON BANK 1 \$244,951.08 0.48% 0 \$0.00 DEVON BANK 1 \$244,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$244,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$244,951.08 0.48% 0 \$0.00	BANKWEST OF KANSAS	1	\$92,000.00	0.18%	
BAY FEDERAL CREDIT UNION	BANNER BANK	1	\$180,000.00	0.36%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	BAXTER CREDIT UNION	3	\$544,100.00	1.09%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 4 \$937,682.66 1.87% 0 \$0.00	BAY FEDERAL CREDIT UNION	1	\$175,901.94	0.35%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 4 \$937,682.66 1.87% 0 \$0.00	BETHPAGE FEDERAL CREDIT UNION	1	\$270,412.00	0.54%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	BOEING EMPLOYEES' CREDIT UNION	4	\$937,682.66		
AMERICAN FUNDING	BOFI FEDERAL BANK	2	\$377,600.00	0.75%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 11 \$3,093,707.19 6.18% 0\$0.00 CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE FEDERAL CREDIT UNION CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST, NATI DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION 1 \$220,951.08 0.48% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$2240,900.00 0.49% 0\$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$255,301.24 0.51% 0\$0.00 ENT FEDERAL CREDIT UNION 2 \$269,900.00 0.54% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$2240,951.08 0.48% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00	l · · · · · · · · · · · · · · · · · · ·	1	\$194,400.00	0.39%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 11 \$3,093,707.19 6.18% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$187,000.00 0.37% 0 \$0.00 CENTURY LENDING COMPANY 1 \$188,960.00 0.38% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$783,358.35 1.57% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$245,000.00 0.49% 0 \$0.00 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$230,361.29 0.46% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.66% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.62% 0 \$0.00 COU COMMUNITY STATE BANK 1 \$1125,000.00 0.63% 0 \$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0 \$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0 \$0.00 CU COMMUNITY BANK & TRUST, NATI DEERWOOD BANK 2 \$391,287.00 0.78% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$1243,200.00 0.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$223,172.50 0.45% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$223,172.50 0.45% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$1240,000.00 0.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$223,172.50 0.45% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$243,200.00 0.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$255,301.24 0.51% 0 \$0.00 DELAWARE CORPORATION 1 \$2240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00	BUENA VISTA NATIONAL BANK	1	\$71,960.27	0.14%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$249,200.00 0.5% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$220,200.00	0.44%	
CENTRAL BANK OF ST LOUIS	CARDINAL FINANCIAL COMPANY, L.P.	1	\$249,200.00	0.5%	0 \$0.00
CENTRAL BANK OF ST LOUIS	CASHCALL MORTGAGE	11	\$3,093,707.19	6.18%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$783,358.35 1.57% 0\$0.00 COLONIAL SAVINGS, F.A. 1 \$245,000.00 0.49% 0\$0.00 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$230,361.29 0.46% 0\$0.00 COMMONWEALTH MORTGAGE LLC 1 \$301,000.00 0.6% 0\$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0\$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0\$0.00 COMMUNITY STATE BANK 1 \$1108,000.00 0.22% 0\$0.00 COMMUNITY STATE BANK 1 \$112,000.00 0.63% 0\$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0\$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0\$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$125,000.00 0.25% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,000.00 0.25% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$132,000.00 0.26% 0\$0.00 DESON BANK 1 \$243,200.00 0.49% 0\$0.00 DEVON BANK 1 \$243,200.00 0.49% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$166,000.00 0.33% 0\$0.00	CENTRAL BANK OF ST LOUIS	1	\$187,000.00	0.37%	
CHERRY CREEK MORTGAGE CO., INC. 2 \$783,358.35 1.57% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$245,000.00 0.49% 0 \$0.00 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$230,361.29 0.46% 0 \$0.00 COMMONWEALTH MORTGAGE LLC 1 \$301,000.00 0.6% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK 1 \$1108,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$315,000.00 0.63% 0 \$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0 \$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$125,000.00 0.25% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,000.00 0.25% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 DEVON BANK 1 \$243,200.00 0.49% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$166,000.00 0.33% 0 \$0.00	CENTURY LENDING COMPANY	1	\$188,960.00	Î	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$230,361.29 0.46% 0 \$0.00 COMMONWEALTH MORTGAGE LLC 1 \$301,000.00 0.6% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE FEDERAL CREDIT UNION 1 \$142,604.60 0.28% 0 \$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0 \$0.00 CU COMMUNITY, LLC 1 \$2224,000.00 0.45% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST, NATI DEERWOOD BANK 2 \$391,287.00 0.78% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 1 \$243,200.00 0.49% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC.	2		Î	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$230,361.29 0.46% 0 \$0.00 COMMONWEALTH MORTGAGE LLC 1 \$301,000.00 0.6% 0 \$0.00 COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$315,000.00 0.63% 0 \$0.00 CORNERSTONE FEDERAL CREDIT UNION 1 \$142,604.60 0.28% 0 \$0.00 CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST, NATI DEERWOOD BANK 2 \$391,287.00 0.78% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$132,000.00 0.26% 0 \$0.00 DEVON BANK 1 \$243,200.00 0.49% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION 2 \$269,900.00 0.54% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00	COLONIAL SAVINGS, F.A.	1	\$245,000.00	0.49%	0 \$0.00
COMMUNITY STATE BANK 1 \$108,000.00 0.22% 0 \$0.00		1	\$230,361.29	0.46%	
COMMUNITY STATE BANK OF ROCK FALLS 1 \$315,000.00 0.63% 0 \$0.00	COMMONWEALTH MORTGAGE LLC	1	\$301,000.00	0.6%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS 1 \$315,000.00 0.63% 0 \$0.00	COMMUNITY STATE BANK	1	\$108,000.00	0.22%	0 \$0.00
CU COMMUNITY, LLC 1 \$224,000.00 0.45% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$223,172.50 0.45% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$125,000.00 0.25% 0 \$0.00 DEERWOOD BANK 2 \$391,287.00 0.78% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 DEVON BANK 1 \$243,200.00 0.49% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$269,900.00 0.54% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00		1	\$315,000.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$223,172.50 0.45% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$125,000.00 0.25% 0 \$0.00 DEERWOOD BANK 2 \$391,287.00 0.78% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 DEVON BANK 1 \$243,200.00 0.49% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$269,900.00 0.54% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00	CORNERSTONE FEDERAL CREDIT UNION	1	\$142,604.60	0.28%	0 \$0.00
OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST, NATI DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 1 \$223,172.50 0.45% 0\$0.00 \$0.00 0.25% 0\$0.00 \$0.00 0.25% 0\$0.00 \$0.00 0.26% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0\$0.00	CU COMMUNITY, LLC	1	\$224,000.00	0.45%	0 \$0.00
NATI 1 \$125,000.00 0.25% 0\$0.00 DEERWOOD BANK 2 \$391,287.00 0.78% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0\$0.00 DEVON BANK 1 \$243,200.00 0.49% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0\$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$269,900.00 0.54% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0\$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0\$0.00		1	\$223,172.50	0.45%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$132,000.00 0.26% 0 \$0.00	,	1	\$125,000.00	0.25%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$132,000.00 0.26% 0 \$0.00	DEERWOOD BANK	2	\$391,287.00	0.78%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$269,900.00 0.54% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00		1	\$132,000.00	0.26%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,301.24 0.51% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$269,900.00 0.54% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00		1	\$243,200.00	0.49%	0 \$0.00
ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00		1		0.51%	0 \$0.00
ENT FEDERAL CREDIT UNION 1 \$240,951.08 0.48% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$166,000.00 0.33% 0 \$0.00		2	\$269,900.00	0.54%	0 \$0.00
	ENT FEDERAL CREDIT UNION	1		0.48%	0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$166,000.00	0.33%	0 \$0.00
	ETHOS LENDING LLC.	1	\$390,916.13	0.78%	

EVOLVE BANK & TRUST	1	\$231,500.00	0.46%	0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$410,860.83	0.82%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$805,000.00	1.61%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$99,476.73	0.2%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$309,118.61	0.62%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0 \$0.00
FIRST INTERSTATE BANK	1	\$144,750.00	0.29%	0 \$0.00
FIRST MIDWEST BANK	1	\$152,350.00	0.3%	0 \$0.00
FIRST NATIONAL BANK	1	\$276,000.00	0.55%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.26%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.66%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,750.00	0.29%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$58,500.00	0.12%	0 \$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,500.00	0.58%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0 \$0.00
FIRSTBANK	1	\$226,359.39	0.45%	0 \$0.00
FNB BANK INC	1	\$132,000.00	0.26%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$105,000.00	0.21%	0 \$0.00
FULTON BANK, N.A.	1	\$170,000.00	0.34%	0 \$0.00
GECU	2	\$216,999.28	0.43%	0 \$0.00
HOME FEDERAL BANK	1	\$161,910.00	0.32%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.63%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,000.00	0.49%	0\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.4%	0 \$0.00
HORIZON BANK, N.A.	1	\$145,600.00	0.29%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,844.35	0.41%	0 \$0.00
IBMSECU	2	\$361,429.87	0.72%	0 \$0.00
ILLINI BANK	1	\$100,000.00	0.2%	0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$529,033.69	1.06%	0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$245,000.00	0.49%	0 \$0.00	
ISU CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$321,100.00	0.64%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$313,131.80	0.63%	0 \$0.00	
LOAN SIMPLE, INC	1	\$378,963.94	0.76%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$160,000.00	0.32%	0 \$0.00	
MAGNA BANK	1	\$291,000.00	0.58%	0 \$0.00	_
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.49%	0 \$0.00	_
MEMBERS FIRST CREDIT UNION	1	\$178,125.00	0.36%	0 \$0.00	_
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.35%	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0 \$0.00	
METRO CREDIT UNION	1	\$124,278.21	0.25%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0 \$0.00	_
MIDWEST EQUITY MORTGAGE	1	\$208,700.00	0.42%	0 \$0.00	
MIDWESTONE BANK	2	\$293,300.00	0.59%	0 \$0.00	_
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	
MLD MORTGAGE, INC.	2	\$674,900.00	1.35%	0 \$0.00	
MONSON SAVINGS BANK	1	\$182,400.00	0.36%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$100,716.80	0.2%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$333,500.00	0.67%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$194,616.05	0.39%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$211,323.00	0.42%	0 \$0.00	_
MOVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33%	0 \$0.00	
NASSAU EDUCATORS FCU	1	\$170,000.00	0.34%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75%	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,750.00	0.41%	0 \$0.00	
NEW AMERICAN MORTGAGE	1	\$177,000.00	0.35%	0 \$0.00	
NORTH CENTRAL BANK	1	\$76,000.00	0.15%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78%	0 \$0.00	
NP, INC.	1	\$225,375.11	0.45%	0 \$0.00	
NUMARK CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	
OLD NATIONAL BANK	1	\$395,000.00	0.79%	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	1.1%	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	_
		\$270,000.00	0.54%	0 \$0.00	
	1	\$270,000.001	0.51/01		
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$436,000.00			
	1 2 1	,	0.87%	0 \$0.00 0 \$0.00	

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PEOPLE FIRST FEDERAL CREDIT UNION 1 \$200,000.00 0.45% 0.50.00					
PLATINUM MORTGAGE, INC. 1 \$228,000.00 0.46% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 2 \$537,200.00 1.07% 0 \$0.00 PORT WASHINGTON STATE BANK 3 \$458,000.00 0.92% 0 \$0.00 PREFERRED MORTGAGE GROUP 1 \$225,3000.00 0.51% 0 \$0.00 PRIMEBANK 1 \$200,000.00 0.44% 0 \$0.00 PRIMEBANK 1 \$200,000.00 0.45% 0 \$0.00 REDWOOD CREDIT UNION 2 \$425,700.00 0.85% 0 \$0.00 REDWOOD CREDIT UNION 2 \$425,700.00 0.85% 0 \$0.00 REDWOOD CREDIT UNION 2 \$438,330.87% 0.07% 0 \$0.00 REDWOOD CREDIT UNION 1 \$173,000.00 0.35% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$173,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$207,532.27 0.41% 0 \$0.00 ROYAL CREDIT UNION 1 \$207,532.27 0.41% 0 \$0.00 ROYAL CREDIT UNION 1 \$236,000.00 0.26% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$132,000.00 0.26% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$236,000.00 0.47% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$236,000.00 0.44% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$218,000.00 0.44% 0 \$0.00 SEQUITY SERVICE FEDERAL CREDIT UNION 1 \$149,435.67 0.3% 0 \$0.00 SEQUITY SERVICE FEDERAL CREDIT UNION 1 \$149,435.67 0.3% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$139,000.00 0.25% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$139,000.00 0.22% 0 \$0.00 SPIRE CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$408,000.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$147,	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION 2 \$537,200.00 1.07% 0\$0.00	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.52%	0 \$0.00
PORT WASHINGTON STATE BANK 3	PLATINUM MORTGAGE, INC.	1	\$228,000.00	0.46%	0 \$0.00
PREFERRED MORTGAGE GROUP	POLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07%	0 \$0.00
PRIMEBANK	PORT WASHINGTON STATE BANK	3	\$458,000.00	0.92%	0 \$0.00
REDWOOD CREDIT UNION	PREFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%	0 \$0.00
RENASANT BANK	PRIMEBANK	1	\$200,000.00	0.4%	0 \$0.00
RIVER CITIES BANK	REDWOOD CREDIT UNION	2	\$425,700.00	0.85%	0 \$0.00
ROCKY MOUNTAIN BANK	RENASANT BANK	2	\$383,308.76	0.77%	0 \$0.00
ROYAL CREDIT UNION	RIVER CITIES BANK	1	\$173,000.00	0.35%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION 1 \$236,000.00 0.47% 0 \$0.00	ROYAL CREDIT UNION	1	\$207,532.27	0.41%	0 \$0.00
STATE CHARTERED CREDIT UNION S230,000.00 0.44% 0\$0.00	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$218,000.00 0.44% 0 \$0.00		1			
SEA AIR FEDERAL CREDIT UNION 1 \$149,435.67 0.3% 0 0.00		1	\$218,000,00	0.44%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT 1 \$249,900.00 0.5% 0\$0.00		1	·		
SERVICE 1ST FEDERAL CREDIT UNION	SECURITY SERVICE FEDERAL CREDIT	1			
SOUTH FLORIDA EDUCATIONAL 1 \$139,000.00 0.28% 0 \$0.00		1	\$125,000,00	0.25%	0.50.00
SPC CREDIT UNION	SOUTH FLORIDA EDUCATIONAL	1	,		
SPIRE CREDIT UNION		1	\$120,000,00	0.24%	0.00
ST ANNE'S CREDIT UNION OF FALL 1 \$138,197.39 0.28% 0 \$0.00		1	·		
RIVER MASS 1 \$138,197.39 0.28% 0\$0.00		1			
STANDARD PACIFIC MORTGAGE 1 \$408,700.00 0.82% 0\$0.00 STANFORD FEDERAL CREDIT UNION 1 \$261,500.00 0.52% 0\$0.00 STATE BANK OF LINCOLN 1 \$109,285.00 0.22% 0\$0.00 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.29% 0\$0.00 STATE FARM BANK, F.S.B. 7 \$1,554,407.46 3.11% 0\$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$409,000.00 0.82% 0\$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$116,000.00 0.23% 0\$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$316,875.00 0.63% 0\$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$272,000.00 0.54% 0\$0.00 THE FIRST NATIONAL BANK IN 1 \$230,250.00 0.46% 0\$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$342,000.00 0.68% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$45,276.77 0.09% 0\$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$274,800.00 0.57% <td></td> <td>1</td> <td>\$138,197.39</td> <td>0.28%</td> <td>0 \$0.00</td>		1	\$138,197.39	0.28%	0 \$0.00
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STATE BANK OF LINCOLN 1 \$109,285.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.29% 0 \$0.00 STATE FARM BANK, F.S.B. 7 \$1,554,407.46 3.11% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$409,000.00 0.82% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$116,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$316,875.00 0.63% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$272,000.00 0.54% 0 \$0.00 THE FIRST NATIONAL BANK IN CARLYLE 1 \$230,250.00 0.46% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$342,000.00 0.68% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$45,276.77 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$170,900.00 0.34% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$284,000.00 0.57% 0 \$0.00 TRUWEST CREDIT UNION 1 \$1		1	·		
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THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$272,000.00 0.54% 0 \$0.00 THE FIRST NATIONAL BANK IN CARLYLE 1 \$230,250.00 0.46% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$342,000.00 0.68% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$45,276.77 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$170,900.00 0.34% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$274,800.00 0.55% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$160,800.00 0.32% 0 \$0.00		1			
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THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMORTH FEDERAL CREDIT UNION TRUMEST		1	\$230,250.00	0.46%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION 1 \$45,276.77 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$170,900.00 0.34% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$284,000.00 0.57% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$274,800.00 0.55% 0 \$0.00 TRUWEST CREDIT UNION 1 \$160,800.00 0.32% 0 \$0.00	THE SUFFOLK COUNTY NATIONAL	1	\$342,000.00	0.68%	0 \$0.00
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TRUWEST CREDIT UNION 1 \$160,800.00 0.32% 0 \$0.00		1	·		
		1	·		
1	UNION BANK AND TRUST COMPANY	1	\$303,500.00	0.61%	0 \$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK	7 2	ψ1, 2 .11, 10, 15, 15	2.48%	0	\$0.00
UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$277 £00 00			
UNITED COMMUNITY BANK		1 N 1 / DUU UU	0.75%	0	\$0.00
	1 1	\$90,918.19	0.18%		\$0.00
VALLEY NATIONAL BANK	2		0.7%		\$0.00
VERMONT STATE EMPLOYEES CRE UNION		\$119,500.00			\$0.00
VILLAGE MORTGAGE COMPANY	2	\$470,000.00	0.94%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00			\$0.00
WAUKESHA STATE BANK	1	\$92,900.00	0.19%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$330,966.81	0.66%		\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$127,500.00			\$0.00
WESTCONSIN CREDIT UNION	1	\$105,932.00	0.16%	0	\$0.00
Total	238		100%		\$0.00
		+,,			7
3138WFRN8 IST 2ND MORTGAGE COMPANY OF INC.	N.J., 1	\$348,000.00	0.03%	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
1ST SECURITY BANK OF WASHING	ΓON 4	\$1,627,279.19	0.16%	0	\$0.00
1ST SELECT LENDING COMPANY	1	\$256,000.00	0.03%	0	\$0.00
1ST UNITED BANK	1	\$267,200.00	0.03%	0	\$0.00
A+ FEDERAL CREDIT UNION	1	\$291,579.28	0.03%	0	\$0.00
ABBEVILLE BUILDING & LOAN	2	\$413,206.79	0.04%	0	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORAT	ION 80	\$24,383,924.00	2.44%	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$718,400.00	0.07%	0	\$0.00
ACG FUNDING INC	1	\$454,750.00	0.05%	0	\$0.00
ACOPIA HOME LOANS	2	\$465,700.00	0.05%	0	\$0.00
ACOPIA LLC	1	\$242,250.00	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, IN NEW JERSEY CORPORATION	IC, A 1	\$263,636.28	0.03%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, IN (13945)	IC. 2	\$643,316.68	0.06%	0	\$0.00
ADVANTAGE PLUS FEDERAL CRED UNION	IT 1	\$252,000.00	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LT	D. 1	\$302,991.00	0.03%	0	\$0.00
ADVISOR'S CAPITAL	1	\$266,000.00	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP	1	\$594,180.25	0.06%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$471,849.02	0.05%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.04%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$285,000.00	0.03%	0	\$0.00
AIR ACADEMY FEDERAL CRECIT U	NION 1	\$394,443.44	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALE	RUS 2	\$647,150.00	0.06%	0	\$0.00

MORTGAGE				
ALIGN CREDIT UNION	1	\$292,000.00	0.03%	0 \$0.00
ALLIANCE BANK	1	\$416,399.18	0.04%	0 \$0.00
ALLIANT CREDIT UNION	4	\$1,290,661.43	0.13%	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.02%	0 \$0.00
ALPINE BANK & TRUST CO.	3	\$851,750.00	0.09%	0 \$0.00
ALTERRA BANK	1	\$220,000.00	0.02%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$245,125.00	0.02%	0 \$0.00
AMARILLO NATIONAL BANK	2	\$692,000.00	0.07%	0 \$0.00
AMCAP MORTGAGE, LTD	1	\$417,000.00	0.04%	0 \$0.00
AMCAP MORTGAGE, LTD.	1	\$304,821.10	0.03%	0 \$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.02%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$650,200.00	0.07%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,764,424.02	0.28%	0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$199,724.45	0.02%	0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$364,500.00	0.04%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$417,000.00	0.04%	0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.03%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$439,975.52	0.04%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$657,672.84	0.07%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,282.86	0.02%	0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$213,750.00	0.02%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	20	\$5,915,765.00	0.59%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,221,000.00	0.12%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,318.03	0.05%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,295.50	0.05%	0 \$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,307,876.00	0.13%	0 \$0.00
AMERICAN STATE BANK	1	\$416,399.18	0.04%	0 \$0.00
AMERICANWEST BANK	1	\$202,221.01	0.02%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,434,850.00	0.14%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$296,372.36	0.03%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$329,114.43	0.03%	0 \$0.00
	1	\$417,000.00	0.04%	0 \$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
ANTHEM BANK & TRUST	1	\$221,200.00	0.02%	0 \$0.00
APPLE MORTGAGE CORP	1	\$234,250.00	0.02%	0 \$0.00
ARBOR BANK	1	\$299,567.75	0.03%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$216,500.00	0.02%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,000.00	0.06%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$462,635.43	0.05%	0 \$0.00
ARVEST BANK	9	\$2,945,000.00	0.29%	0 \$0.00
ASCENT HOME LENDING, LLC	1	\$325,000.00	0.03%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,385,119.76	0.84%	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$442,900.00	0.04%	0 \$0.00
ATLANTIC HOME LOANS INC.	1	\$270,750.00	0.03%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$517,805.00	0.05%	0 \$0.00
AUBURNBANK	1	\$210,000.00	0.02%	0 \$0.00
AXIA FINANCIAL, LLC	8	\$2,396,867.00	0.24%	0 \$0.00
BADGER GLOBE CREDIT UNION	2	\$428,692.13	0.04%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,116,655.85	0.71%	0 \$0.00
BANCFIRST	1	\$276,000.00	0.03%	0 \$0.00
BANK IOWA	1	\$260,440.69	0.03%	0 \$0.00
BANK MUTUAL	3	\$766,950.00	0.08%	0 \$0.00
BANK OF CANTON	1	\$416,412.45	0.04%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$221,600.00	0.02%	0 \$0.00
BANK OF COMMERCE, A CORPORATION	2	\$610,000.00	0.06%	0 \$0.00
BANK OF DEERFIELD	1	\$237,600.00	0.02%	0 \$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.04%	0 \$0.00
BANK OF ENGLAND	1	\$265,000.00	0.03%	0 \$0.00
BANK OF ENGLAND - COR	1	\$303,100.00	0.03%	0 \$0.00
BANK OF HAWAII	5	\$2,222,330.78	0.22%	0 \$0.00
BANK OF HAWAII RETAIL	1	\$295,439.12	0.03%	0 \$0.00
BANK OF LANCASTER	1	\$265,000.00	0.03%	0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$880,400.00	0.09%	0 \$0.00
BANK OF OAK RIDGE	1	\$237,000.00	0.02%	0 \$0.00
BANK OF SPRINGFIELD	1	\$373,336.80	0.04%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,671,873.71	0.97%	0 \$0.00
BANK OF WASHINGTON	1	\$208,000.00	0.02%	0 \$0.00
BANK OF ZACHARY	1	\$269,228.56	0.03%	0 \$0.00

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BANK SNB	5	\$1,389,000.00	0.14%	0 \$0.00
BANKERS TRUST COMPANY	3	\$628,900.00	0.06%	0 \$0.00
BANKERS' BANK	2	\$562,000.00	0.06%	0 \$0.00
BANKFINANCIAL,F.S.B.	1	\$352,000.00	0.04%	0 \$0.00
BANKNEWPORT	2	\$616,000.00	0.06%	0 \$0.00
BANKUNITED, N.A.	1	\$330,000.00	0.03%	0 \$0.00
BANNER BANK	7	\$1,809,000.00	0.18%	0 \$0.00
BARRE SAVINGS BANK	1	\$200,000.00	0.02%	0 \$0.00
BAXTER CREDIT UNION	6	\$1,906,642.32	0.19%	0 \$0.00
BAY EQUITY LLC	21	\$7,264,358.91	0.73%	0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$244,500.00	0.02%	0 \$0.00
BAY FEDERAL CREDIT UNION	7	\$2,618,700.00	0.26%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,223,000.00	0.12%	0 \$0.00
BELCO COMMUNITY CREDIT UNION	1	\$260,831.97	0.03%	0 \$0.00
BELL STATE BANK & TRUST	10	\$2,674,450.00	0.27%	0 \$0.00
BERKSHIRE BANK	2	\$447,500.00	0.04%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$799,608.10	0.08%	0 \$0.00
BEVERLY HANKS MORTGAGE	3	\$721,160.31	0.07%	0 \$0.00
SERVICES, INC. BEVERLY-HANKS MORTGAGE	1	·		
SERVICES, INC.	1	\$400,000.00		0 \$0.00
BLACKHAWK BANK	1	\$228,800.00	0.02%	0 \$0.00
BLOOMBANK	1	\$272,000.00	0.03%	0 \$0.00
BLUE LEAF LENDING LLC	1	\$388,000.00	0.04%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,540,322.09	0.15%	0 \$0.00
BOFI FEDERAL BANK	6	\$1,749,555.09	0.17%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	. 1	\$344,800.00	0.03%	0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$220,800.00	0.02%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$297,659.00	0.03%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$650,559.00	0.07%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,000.00	0.02%	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$351,072.00	0.04%	0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$814,350.00	0.08%	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.02%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,258,918.70	0.13%	0 \$0.00
BREMER BANK NA	10	\$2,606,100.00	0.26%	0 \$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$245,000.00	0.02%	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$308,371.00	0.03%	0 \$0.00
BUCKHEAD HOME LOANS	1	\$271,500.00	0.03%	0 \$0.00

C.U. MORTGAGE SERVICES, INC.	2	\$561,325.00	0.06%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04%	0	\$0.00	
CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12%	0	\$0.00	
CAMPUS FEDERAL CREDIT UNION	1	\$229,583.26	0.02%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL	1	¢260 479 01	0.020	0	¢0.00	
CREDIT UNION	1	\$260,478.01	0.03%	U	\$0.00	
CAPITAL CREDIT UNION	3	\$682,950.00	0.07%	0	\$0.00	
CAPITAL ONE, N.A.	6	\$1,380,990.49	0.14%	0	\$0.00	
CAPITALMARK BANK & TRUST	1	\$389,000.00	0.04%	0	\$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02%	0	\$0.00	
CAPITOL BANK	3	\$911,000.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,870,321.15	0.89%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,391,700.00	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	8	\$2,186,333.00	0.22%	0	\$0.00	
CBC NATIONAL BANK	3	\$897,000.00	0.09%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$277,460.00	0.03%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	
CENTRAL BANK	1	\$272,000.00	0.03%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04%	0	\$0.00	
CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$474,000.00	0.05%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	
CENTRAL STATE BANK, A CORPORATION	1	\$221,939.00	0.02%	0	\$0.00	
CENTRAL TRUST BANK	2	\$619,500.00	0.06%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05%	0	\$0.00	
CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39%	0	\$0.00	
CF BANK	1	\$213,750.00	0.02%	0	\$0.00	
CHARTERBANK	2	\$680,000.00	0.07%		\$0.00	
CHEMICAL BANK	3	\$910,600.00	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	40	\$13,210,544.21	1.32%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02%	0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$448,175.49	0.04%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,628.81	0.02%	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02%	0	\$0.00	

CITY B	ANK	1	\$289,750.00	0.03%	0	\$0.00
CITY N	ATIONAL BANK	1	\$379,464.58	0.04%	0	\$0.00
CLINTO	ON SAVINGS BANK	1	\$268,850.00	0.03%	0	\$0.00
CLM M	ORTGAGE, LLC	2	\$494,989.27	0.05%	0	\$0.00
CMC F	UNDING, INC.	1	\$317,613.00	0.03%	0	\$0.00
CMG M	IORTGAGE INC	3	\$937,100.00	0.09%	0	\$0.00
CMG M	IORTGAGE, INC	1	\$382,500.00	0.04%	0	\$0.00
CMG M FINAN	IORTGAGE, INC. DBA CMG CIA	1	\$336,000.00	0.03%	0	\$0.00
CO-OP	CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03%	0	\$0.00
COAST	AL FEDERAL CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00
COLLI	NS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
	IIAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS, F.A.	15	\$4,053,544.66	0.41%	0	\$0.00
	ADO CREDIT UNION, A ADO CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
COLUN	IBIA CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
COMM	NATL BK OF TXRKANA	1	\$276,000.00	0.03%	0	\$0.00
COMM	ERCE BANK	1	\$250,000.00	0.02%	0	\$0.00
COMM	ERCE HOME MORTGAGE	4	\$1,455,950.00	0.15%	0	\$0.00
COMM	ERCE MORTGAGE WHOLESALE	3	\$1,301,350.00	0.13%	0	\$0.00
COMM	ERCE STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
COMPA	ERCIAL BANK AND TRUST ANY, AN ARKANSAS PRATION	1	\$240,000.00	0.02%	0	\$0.00
COMM	ERCIAL BANKING COMPANY	1	\$199,705.36	0.02%	0	\$0.00
COMM COMPA	ONWEALTH BANK & TRUST ANY	1	\$417,000.00	0.04%	0	\$0.00
COMM LLC -	ONWEALTH MORTGAGE GROUP,	1	\$210,000.00	0.02%	0	\$0.00
COMM	ONWEALTH MORTGAGE LLC	1	\$313,537.42	0.03%	0	\$0.00
COMM	UNITY BANK	2	\$494,326.58	0.05%	0	\$0.00
COMM	UNITY BANK CORPORATION	1	\$219,000.00	0.02%	0	\$0.00
COMM ELLYN	UNITY BANK WHEATON GLEN	1	\$363,793.02	0.04%	0	\$0.00
COMM	UNITY FIRST BANK	1	\$254,000.00	0.03%	0	\$0.00
COMM FL	UNITY FIRST CREDIT UNION OF	1	\$412,500.00	0.04%	0	\$0.00
COMM	UNITY NATIONAL BANK	1	\$326,500.00	0.03%	0	\$0.00
	UNITY STATE BANK OF WESTERN INDIANA	1	\$280,000.00	0.03%	0	\$0.00
	UNITY TRUST BANK	3	\$939,681.94	0.09%	0	\$0.00
	UNITYAMERICA CREDIT UNION	3	\$936,425.48	0.09%		\$0.00
	UNITYONE BANK, N.A., A					
	PRATION	2	\$513,900.00	0.05%		\$0.00
COMPA	ASS MORTGAGE INC	1	\$288,000.00	0.03%	0	\$0.00
CONCO	ORD MORTGAGE GROUP	5	\$1,400,065.00	0.14%	0	\$0.00

CONSUMERS CREDIT UNION	3	\$715,119.33	0.07%	0 \$0.00
COORS CREDIT UNION	1	\$298,800.00	0.03%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	19	\$5,666,613.40	0.57%	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$336,004.26	0.03%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	0.02%	0 \$0.00
CORTRUST MORTGAGE, INC	2	\$643,000.00	0.06%	0 \$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$266,132.83	0.03%	0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$414,303.00	0.04%	0 \$0.00
CREDIT UNION MORTGAGE	2			
ASSOCIATION, INC.	2	\$582,400.00	0.06%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$284,589.37	0.03%	0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$212,000.00	0.02%	0 \$0.00
CRESCENT MORTGAGE COMPANY	3	\$827,201.01	0.08%	0 \$0.00
CRESTMARK MORTGAGE COMPANY,	2	\$950 952 7 0	0.0007	0,00
LTD	3	\$850,853.79	0.09%	0 \$0.00
CROSS KEYS BANK (14540)	2	\$533,348.83	0.05%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC. A	1	\$265 515 OC	0.0207	0 \$0.00
CORPORATION	1	\$265,515.06	0.03%	0.50.00
CROSSCOUNTRY MORTGAGE INC. A	1	\$319,096.69	0.03%	0 \$0.00
CORPORATION.	1	\$319,090.09	0.03%	0.00
CS FINANCIAL, INC.	1	\$416,425.48	0.04%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$775,100.00	0.08%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$302,400.00	0.03%	0 \$0.00
OF COLONIAL SAVINGS, F.A.	1	Ψ302,+00.00	0.03 //	
CUMBERLAND FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE	1	\$417,000.00	0.04%	0 \$0.00
MORTGAGE, A LIMITED PARTNERSHIP	1	Ψ117,000.00	0.0176	υψυ.υυ
DAKOTA COMMUNITY BANK & TRUST,	4	\$1,034,393.00	0.1%	0 \$0.00
N.A.		. , ,		
DAKOTA WEST CREDIT UNION	1	\$254,642.31	0.03%	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$245,000.00	0.02%	0 \$0.00
DAY AIR CREDIT UNION INC	1	\$323,543.48	0.03%	0 \$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.04%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$756,243.15	0.08%	0 \$0.00
UNION		•		
DFCU FINANCIAL	1	\$316,000.00	0.03%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$689,968.02	0.07%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$412,000.00	0.04%	0 \$0.00
CORPORATION		,		
DILLON CREDIT UNION ND	1	\$203,019.91	0.02%	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$295,200.00	0.03%	0 \$0.00
DIRECTORS MORTGAGE,INC, AN	1	\$316,000.00	0.03%	0 \$0.00
OREGON CORPORATION		. ,,,,,,,,,,,		
DISCOVER HOME LOANS, INC., A	2	\$582,159.27	0.06%	0 \$0.00
DELAWARE CORPORATION	1		0.040	
DRAPER AND KRAMER MORTGAGE	1	\$379,464.58	0.04%	0 \$0.00
CORP.DBA 1ST ADVANTAGE MORTGAGE	I			

A CORPORATION					
DSW MORTGAGE INC DBA MUTUAL	1	\$204.500.00	0.03%	0 \$0.00	
SECURITY MORTGAGE	1	\$294,500.00	0.03%	0 \$0.00	
DUBUQUE BANK AND TRUST	3	\$856,245.00	0.09%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$284,900.00	0.03%	0 \$0.00	
DUPAGE CREDIT UNION	8	\$1,972,530.00	0.2%	0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	2	\$441,300.00	0.04%	0 \$0.00	
EAGLEBANK A CORPORATION	1	\$229,169.33	0.02%	0 \$0.00	
EAST RIVER BANK	1	\$350,000.00	0.03%	0 \$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,639.79	0.05%	0 \$0.00	
ELEVATIONS CREDIT UNION	15	\$4,184,533.51	0.42%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$468,500.00	0.05%	0 \$0.00	
ENVOY MORTGAGE, LTD.	9	\$2,560,124.35	0.26%	0 \$0.00	
EQUITY BANK	1	\$262,779.22	0.03%	0 \$0.00	
EQUITY LOANS LLC	1	\$468,000.00	0.05%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.09%	0 \$0.00	
EQUITY RESOURCES, INC.	1	\$240,000.00	0.02%	0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0 \$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.02%	0 \$0.00	
ETHOS LENDING LLC	4	\$1,653,500.58	0.17%	0 \$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,192.84	0.02%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,108,578.97	0.11%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.04%	0 \$0.00	
EVERBANK	4	\$2,201,483.80	0.22%	0 \$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$374,358.87	0.04%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.04%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,000.00	0.03%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$267,395.00	0.03%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,301,150.00	0.23%	0 \$0.00	
EVOLVE BANK & TRUST	6	\$2,052,998.12	0.21%	0 \$0.00	
EXCEL REALTY INC	1	\$220,000.00	0.02%	0 \$0.00	
F & M BANK MINNESOTA	1	\$252,000.00	0.03%	0 \$0.00	
	2	\$531,141.12	0.05%	0 \$0.00	

F&M BANK, A NEBRASKA CORPORATION						
FAA CREDIT UNION		1	\$350,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MOR CORPORATION	TGAGE	52	\$16,039,652.70	1.6%	0	\$0.00
FAIRWAY INDPENDENT MORT CORPORATION	GAG	1	\$388,000.00	0.04%	0	\$0.00
FAIRWAYINDEPENDENTMORT	GAGCORP	1	\$204,961.00	0.02%	0	\$0.00
FALL RIVER MUNICIPAL CRED	OIT UNION	1	\$335,000.00	0.03%	0	\$0.00
FAR EAST NATIONAL BANK		1	\$320,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS SAV BANK	INGS	1	\$227,500.00	0.02%	0	\$0.00
FARMERS & MERCHANTS STA	TE BANK	1	\$256,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS B	SANK	2	\$471,387.28	0.05%	0	\$0.00
FARMERS BANK		1	\$266,400.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, CORPORATION	, A	9	\$2,648,140.00	0.26%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	F	2	\$552,000.00	0.06%	0	\$0.00
FARMERS STATE BANK BROOT	KSTON	1	\$332,031.51	0.03%		\$0.00
FAYETTE COUNTY NATIONAL		1	\$221,359.21	0.02%		\$0.00
FBC MORTGAGE, LLC		38	\$11,263,226.53	1.13%	0	\$0.00
FBC MORTGAGE, LLC DBA HO TODAY	ME LOANS	1	\$408,000.00	0.04%		\$0.00
FC LENDING, LTD.		1	\$392,701.00	0.04%	0	\$0.00
FIDELITY BANK		5	\$1,787,770.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELIT MORTGAGE	TY BANK	60	\$18,671,931.50	1.87%		\$0.00
FINANCE OF AMERICA MORTO	GAGE LLC 2	22	\$6,275,902.36	0.63%		\$0.00
FINANCIAL CENTER WEST, INC		2	\$530,000.00	0.05%		\$0.00
FINANCIAL PARTNERS CREDIT	ΓUNION	1	\$209,710.68	0.02%		\$0.00
FIRST BANK		2	\$498,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANI MORTGAGE	K	3	\$1,693,113.09	0.17%		\$0.00
FIRST BANK FINANCIAL CENT	RE	3	\$1,000,600.00	0.1%		\$0.00
FIRST BANK OF OWASSO		1	\$250,400.00	0.03%		\$0.00
FIRST BANKERS TRUST COMP.	ŕ	1	\$416,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAG COMPANY	E	5	\$2,111,451.65	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAC CORPORATION, A CORPORATI		1	\$241,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES	S INC.	37	\$11,050,034.30	1.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)		2	\$658,425.97	0.07%	0	\$0.00
FIRST COMMERCAIL BANK, N.	Α.	1	\$332,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK		1	\$417,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK		2	\$452,417.56	0.05%	0	\$0.00

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FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.03%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,515,000.00	0.02 %	0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,600.00	0.03%	0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.04%	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF LAKEWOOD	13	\$3,437,035.33	0.34%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.02%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$222,400,00	0.020/	00.00	
BOSTON	1	\$232,400.00	0.02%	0 \$0.00	
FIRST FIDELITY BANK	2	\$522,800.00	0.05%	0 \$0.00	
FIRST FIDELTIY BANK	1	\$331,532.21	0.03%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$252,650.00	0.03%	0 \$0.00	
FIRST HAWAIIAN BANK	3	\$1,034,000.00	0.1%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	10	\$3,129,307.00	0.31%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	4	\$1,132,333.86	0.11%	0 \$0.00	
FIRST INTERSTATE BANK	16	\$4,795,820.00	0.48%	0 \$0.00	
FIRST MIDWEST BANK	3	\$845,650.00	0.08%	0 \$0.00	
FIRST MINNESOTA BANK	1	\$226,400.00	0.02%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,900.00	0.06%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,307,881.00	0.43%	0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,500.00	0.02%	0 \$0.00	
FIRST NATIONAL BANK	1	\$294,581.49	0.03%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,482,053.49	0.15%	0 \$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$247,200.00	0.02%	0 \$0.00	
COMPANY		. ,			
FIRST NATIONAL BANK BROKEN ARROW	1	\$223,999.00	0.02%	0 \$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$325,000.00	0.03%	0 \$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.02%	0 \$0.00	
FIRST NATIONAL BANK OF LOUISIANA	1	\$263,200.00	0.03%	0 \$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$254,450.00	0.03%	0 \$0.00	
FIRST NATIONAL BANK OF					
PENNSYLVANIA	2	\$681,689.81	0.07%	0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$264,609.60	0.03%	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$570,000.00	0.06%	0 \$0.00	
FIRST NATIONAL BANK, ORGANIZED			Ţ		
AND EXISTING UNDER THE LAWS OF	2	\$559,600.00	0.06%	0 \$0.00	
THE UNITED STATES OF AMERICA					
FIRST NATIONS HOME FINANCE CORP. A	1	\$561,575.24	0.06%	0 \$0.00	
CALIFORNIA CORPORATION		·			
FIRST NEW MEXICO BANK SILVER CITY	1	\$270,180.00	0.03%	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$345,000.00	0.03%	0 \$0.00	

FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$734,555.00	0.07%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$606,626.63	0.06%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$282,418.26	0.03%	0 \$0.00
FIRST RELIANCE BANK	1	\$218,000.00	0.02%	0 \$0.00
FIRST REPUBLIC BANK	2	\$618,519.16	0.06%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,950.00	0.02%	0 \$0.00
FIRST STATE BANK	2	\$493,000.00	0.05%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.02%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$894,520.00	0.09%	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.48	0.04%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,651,053.01	0.27%	0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,919.68	0.05%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,120,620.00	0.61%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,318,663.43	0.43%	0 \$0.00
FIRST UNITED CREDIT UNION	2	\$501,250.00	0.05%	0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.03%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$4,349,310.60	0.43%	0 \$0.00
FIRSTBANK	6	\$1,578,598.50	0.16%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,350.00	0.02%	0 \$0.00
FOUNDATIONS BANK	1	\$263,000.00	0.03%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$360,000.00	0.04%	0 \$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$615,151.32	0.06%	0 \$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$318,000.00	0.03%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$644,161.00	0.06%	0 \$0.00
FULL SERVICE MORTGAGE, INC.	4	\$942,410.27	0.09%	0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$647,500.00	0.06%	0 \$0.00
FULTON BANK, N.A.	8	\$2,461,750.00	0.25%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	25	\$7,195,660.87	0.72%	0 \$0.00
GENERAL MORTGAGE CAPITAL	1	\$516,570.14	0.05%	0 \$0.00
CORPORATION D				
GEO-CORP, INC. GEORGE MASON MORTGAGE LLC A	4	\$1,252,000.00	0.13%	0 \$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$700,853.09	0.07%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,796.38	0.03%	0 \$0.00
GIBSLAND BANK & TRUST	1	\$364,473.17	0.04%	0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$215,650.00	0.02%	0 \$0.00
GMFS, LLC	5	\$1,450,087.89	0.15%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$243,656.20	0.02%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$448,000.00	0.04%	0 \$0.00
GOOGAIN INC.	1	\$595,178.87	0.06%	0 \$0.00
GOTHENBURG STATE BANK	1	\$214,700.00	0.02%	0 \$0.00
GRAND BANK	1	\$270,750.00		0 \$0.00
GRAND SAVINGS BANK	1	\$243,426.00		0 \$0.00
GREAT LAKES CREDIT UNION	1	\$225,900.00	0.02%	0 \$0.00
GREAT MORTGAGE INC	1	\$255,200.00	0.03%	0 \$0.00
GREAT WESTERN BANK	1	\$273,125.00		0 \$0.00
GREENWAY FUNDING GROUP, INC.	1	\$425,399.77	0.04%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00		0 \$0.00
GROUP MORTGAGE, LLC	3	\$1,129,365.00	0.11%	0 \$0.00
GROUP MORTGAGE, LLC.	3	\$1,107,412.45	0.11%	0 \$0.00
GSF MORTGAGE CORPORATION	3	\$809,022.49	0.08%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$230,000.00		0 \$0.00
GUARANTY BANK & TRUST, N.A.	1	\$255,000.00	0.03%	0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$255,147.69		0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,161,430.00	0.12%	0 \$0.00
GUARDHILL FINANCIAL CORP.	1	\$339,531.57		0 \$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00		0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$429,750.00		
GUILD MORTGAGE COMPANY	5	\$1,828,502.61	0.18%	0 \$0.00
HARMONY FUNDING, INC.	1	\$234,500.00	0.02%	0 \$0.00
HARVEST FUNDING GROUP	1	\$249,647.76	0.02%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$229,265.33	0.02%	0 \$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,383,679.11	0.14%	0 \$0.00
HIGH TECH LENDING INC	1	\$408,186.86	0.04%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1			
LTD	1	\$205,600.00	0.02%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,644.52	0.02%	0 \$0.00
HIGHTECHLENDING INC	1	\$293,000.00	0.03%	0 \$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,421,210.00	0.14%	0 \$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$289,591.40	0.03%	0 \$0.00
HOME BANK	1	\$299,114.65	0.03%	0 \$0.00
				-

HOME FEDERAL BANK					
HOME FINANCING CENTER, INC.	HOME FEDERAL BANK	5	\$1,350,258.00	0.14%	0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	HOME FEDERAL SAVINGS BANK	2	\$634,400.00	0.06%	0 \$0.00
HOME LOANS TODAY	HOME FINANCING CENTER, INC.	1	\$338,527.10	0.03%	0 \$0.00
HOME PLACE MORTGAGE LOANS, INC. 1 \$399,400.00 0.04% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 7 \$1,866,460.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 3 \$839,400.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$350,000.00 0.03% 0 \$0.00 EVENTORIAL SERVICES, INC. 39 \$11,790,597.07 1.18% 0 \$0.00 EVENTORIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 5 \$1,851,825.00 0.02% 0 \$0.00 EVENTORIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 5 \$1,851,825.00 0.19% 0 \$0.00 EVENTORIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 5 \$1,851,825.00 0.19% 0 \$0.00 EVENTORIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 5 \$1,851,825.00 0.19% 0 \$0.00 EVENTORIAL ORDITORIAL GROUP USA, LLC. AN ARIZONA LIMITED LIBILITY 3 \$1,115,000.00 0.03% 0 \$0.00 EVENTORIAL GROUP USA, LLC. AN ARIZONA LIMITED LIBILITY 1 \$294,094.26 0.03% 0 \$0.00 EVENTORIAL GROUP USA, LLC. AN ARIZONA LIMITED LIBILITY 1 \$294,094.26 0.03% 0 \$0.00 EVENTORIAL GROUP USA, LLC. AN ARIZONA LIMITED LIBILITY 1 \$294,094.26 0.03% 0 \$0.00 EVENTORIAL GROUP USA, LLC. AN ARIZONA LIMITED LIBILITY 1 \$294,094.26 0.03% 0 \$0.00 EVENTORIAL GROUP USA, LLC	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$416,399.17	0.04%	0 \$0.00
HOME POINT FINANCIAL CORPORATION 7 \$1,866,460.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 3 \$839,400.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$350,000.00 0.03% 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 0.00% 0 \$0.00 0 0.00% 0 \$0.00 0 0.00% 0 \$0.00 0 0.00% 0 \$0.00 0 0.00% 0 0 0 0 0 0 0 0 0	HOME LOANS TODAY	1	\$280,394.70	0.03%	0 \$0.00
HOME STATE BANK, N.A. 3	HOME PLACE MORTGAGE LOANS, INC.	1	\$399,400.00	0.04%	0 \$0.00
HOME STATE BANK, N.A. 3	HOME POINT FINANCIAL CORPORATION	7	\$1,866,460.00	0.19%	0 \$0.00
CORPORATION	HOME STATE BANK, N.A.	3	\$839,400.00	0.08%	0 \$0.00
CORPORATION	HOMEAMERICAN MORTGAGE	1	\$350,000,00	0.02%	00.02
INC. 39 \$11,790,397.07 1.18% 0\$0.00	CORPORATION	1	\$550,000.00	0.03%	0 \$0.00
INC. DBA FINANCEMYHOME.COM	·	39	\$11,790,597.07	1.18%	0 \$0.00
INC. DBA REAL ESTATE MORTGAGE S \$1,851,825.00 0.19% 0 \$0.00	· ·	1	\$204,000.00	0.02%	0 \$0.00
LOUISIANA CORPORATION	INC. DBA REAL ESTATE MORTGAGE	5	\$1,851,825.00	0.19%	0\$0.00
LLC, AN ARIZONA LIMITED LIABILITY 3 \$1,115,000.00 0.11% 0 \$0.00 COMPANY	· ·	1	\$252,000.00	0.03%	0 \$0.00
LLC, AN ARIZONA LIMITED LIBILITY 1 \$294,094.26 0.03% 0\$0.00 COMPANY	LLC, AN ARIZONA LIMITED LIABILITY	3	\$1,115,000.00	0.11%	0 \$0.00
CALIFORNIA CORPORATION	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBILITY	1	\$294,094.26	0.03%	0 \$0.00
HOMESTEAD MORTGAGE COMPANY 1 \$301,840.00 0.03% 0 \$0.00		1	\$223,691.38	0.02%	0 \$0.00
LLC	HOMESERVICES LENDING LLC	1	\$316,363.53	0.03%	0 \$0.00
STATE CHARTERED SAVINGS BANK		1	\$301,840.00	0.03%	0 \$0.00
HOMETRUST MORTGAGE COMPANY 2 \$652,000.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 2 \$582,386.50 0.06% 0 \$0.00 HORIZON BANK, N.A. 3 \$836,520.00 0.08% 0 \$0.00 HOUSTON HOME LOAN, INC - COR 1 \$218,405.00 0.02% 0 \$0.00 HOUSTON POLICE FEDERAL CREDIT 1 \$202,347.49 0.02% 0 \$0.00 HPT FINANCE 1 \$484,000.00 0.05% 0 \$0.00 HUNTINGTON VALLEY BANK A STATE 1 \$316,063.95 0.03% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$884,860.56 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 3 \$884,860.56 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$2,536,137.88 0.25% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$226,250.00 0.02% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$2,449,362.21 0.24% 0 \$0.00		1	\$222,344.88	0.02%	0 \$0.00
HOMEWOOD MORTGAGE, LLC 2 \$582,386.50 0.06% 0\$0.00 HORIZON BANK, N.A. 3 \$836,520.00 0.08% 0\$0.00 HOUSTON HOME LOAN, INC - COR 1 \$218,405.00 0.02% 0\$0.00 HOUSTON POLICE FEDERAL CREDIT 1 \$202,347.49 0.02% 0\$0.00 HPT FINANCE 1 \$484,000.00 0.05% 0\$0.00 HUNTINGTON VALLEY BANK A STATE 1 \$316,063.95 0.03% 0\$0.00 CHARTERED SAVINGS BANK 1 \$316,063.95 0.09% 0\$0.00 HURON VALLEY FINANCIAL, INC. 3 \$884,860.56 0.09% 0\$0.00 IBERIABANK MORTGAGE COMPANY 9 \$2,536,137.88 0.25% 0\$0.00 IC FEDERAL CREDIT UNION 1 \$226,250.00 0.02% 0\$0.00 IDAHO CENTRAL CREDIT UNION 9 \$2,449,362.21 0.24% 0\$0.00	HOMETRUST BANK	2	\$453,500.00	0.05%	0 \$0.00
HOMEWOOD MORTGAGE, LLC 2 \$582,386.50 0.06% 0\$0.00 HORIZON BANK, N.A. 3 \$836,520.00 0.08% 0\$0.00 HOUSTON HOME LOAN, INC - COR 1 \$218,405.00 0.02% 0\$0.00 HOUSTON POLICE FEDERAL CREDIT 1 \$202,347.49 0.02% 0\$0.00 HPT FINANCE 1 \$484,000.00 0.05% 0\$0.00 HUNTINGTON VALLEY BANK A STATE 1 \$316,063.95 0.03% 0\$0.00 CHARTERED SAVINGS BANK 1 \$316,063.95 0.09% 0\$0.00 HURON VALLEY FINANCIAL, INC. 3 \$884,860.56 0.09% 0\$0.00 IBERIABANK MORTGAGE COMPANY 9 \$2,536,137.88 0.25% 0\$0.00 IC FEDERAL CREDIT UNION 1 \$226,250.00 0.02% 0\$0.00 IDAHO CENTRAL CREDIT UNION 9 \$2,449,362.21 0.24% 0\$0.00	HOMETRUST MORTGAGE COMPANY	2	\$652,000.00	0.07%	0 \$0.00
HOUSTON HOME LOAN, INC - COR 1 \$218,405.00 0.02% 0 \$0.00 HOUSTON POLICE FEDERAL CREDIT 1 \$202,347.49 0.02% 0 \$0.00 HPT FINANCE 1 \$484,000.00 0.05% 0 \$0.00 HUNTINGTON VALLEY BANK A STATE 1 \$316,063.95 0.03% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$316,063.95 0.03% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 3 \$884,860.56 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$2,536,137.88 0.25% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$226,250.00 0.02% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$2,449,362.21 0.24% 0 \$0.00	HOMEWOOD MORTGAGE, LLC	2	\$582,386.50	0.06%	0 \$0.00
HOUSTON POLICE FEDERAL CREDIT 1 \$202,347.49 0.02% 0 \$0.00	HORIZON BANK, N.A.	3	\$836,520.00	0.08%	0 \$0.00
UNION HPT FINANCE 1 \$484,000.00 0.05% 0\$0.00 HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK HURON VALLEY FINANCIAL, INC. BERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION 1 \$202,347.49 0.02% 0\$0.00 \$0.00 0.05% 0\$0.00 \$0.00 0.00% 0\$0.00 \$0.00 0.00% 0\$0.00 \$0.00 0.00% 0\$0.00 \$0.00 0.00% 0\$0.00 \$0.00 0.00% 0\$0.00 \$0.00 0.00% 0\$0.00 \$0.00 0.00% 0\$0.00 \$0.00 0.00% 0\$0.00	HOUSTON HOME LOAN, INC - COR	1	\$218,405.00	0.02%	0 \$0.00
HPT FINANCE 1 \$484,000.00 0.05% 0 \$0.00 HUNTINGTON VALLEY BANK A STATE 1 \$316,063.95 0.03% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$316,063.95 0.03% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 3 \$884,860.56 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$2,536,137.88 0.25% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$226,250.00 0.02% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$2,449,362.21 0.24% 0 \$0.00		1	\$202,347.49	0.02%	0 \$0.00
HUNTINGTON VALLEY BANK A STATE 1 \$316,063.95 0.03% 0 \$0.00		1	\$484,000.00	0.05%	0 \$0.00
HURON VALLEY FINANCIAL, INC. 3 \$884,860.56 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$2,536,137.88 0.25% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$226,250.00 0.02% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$2,449,362.21 0.24% 0 \$0.00	HUNTINGTON VALLEY BANK A STATE	1			
IBERIABANK MORTGAGE COMPANY 9 \$2,536,137.88 0.25% 0 \$0.00		3	\$884,860.56	0.09%	0 \$0.00
IC FEDERAL CREDIT UNION 1 \$226,250.00 0.02% 0 \$0.00			i		
IDAHO CENTRAL CREDIT UNION 9 \$2,449,362.21 0.24% 0 \$0.00		1			
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,000.00	0.02%	0 \$0.00
INDEPENDENT BANK	6	\$1,295,220.40	0.13%	0 \$0.00
INDIANHEAD CREDIT UNION	1	\$263,500.00	0.03%	0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	2	\$490,712.06	0.05%	0 \$0.00
INSIGHT CREDIT UNION	1	\$229,400.00	0.02%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,412.45	0.04%	0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$958,062.28	0.1%	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$1,231,500.00	0.12%	0 \$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$215,000.00	0.02%	0 \$0.00
INTERCITY STATE BANK	1	\$417,000.00	0.04%	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$372,000.00	0.04%	0 \$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$603,312.13	0.06%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$957,500.00	0.1%	0 \$0.00
INTERTRUST MORTGAGE, LLC	2	\$576,962.37	0.06%	0 \$0.00
INTOUCH CREDIT UNION	2	\$499,579.16	0.05%	0 \$0.00
INVESTORS HOME MORTGAGE	8	\$2,520,150.00	0.25%	0 \$0.00
IQ CREDIT UNION	1	\$344,524.69	0.03%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05%	0 \$0.00
IXONIA BANK	1	\$217,000.00	0.02%	0 \$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$480,500.00	0.05%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.03%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,044,435.00	0.1%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$263,237.97	0.03%	0 \$0.00
JET DIRECT FUNDING CORP	1	\$359,492.76	0.04%	0 \$0.00
JG WENTOWRTH HOME LENDING, INC	1	\$300,000.00	0.03%	0 \$0.00
JG WENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08%	0 \$0.00
JG WETWORTH HOME LENDING INC	1	\$265,600.00	0.03%	0 \$0.00
JMAC LENDING, INC.	14	\$4,981,761.00	0.5%	0 \$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.04%	0 \$0.00
KAYE FINANCIAL CORPORATION	2	\$575,526.58	0.06%	0 \$0.00
KLEIN BANK	2	\$651,510.03	0.07%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$570,000.00	0.06%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$436,650.00	0.04%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$431,900.00	0.04%	0 \$0.00
LAKELAND BANK	1	\$245,000.00	0.02%	0 \$0.00

LAKEVIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02%	0 \$0.00
LANDMARK CREDIT UNION	6	\$1,638,519.05	0.16%	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC				
DBA HOMEWITHLOAN.COM A TEXAS	1	\$201,400.00	0.02%	0 \$0.00
CORPORATION				
LEADER BANK N.A.	11	\$3,746,150.00	0.37%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07%	0 \$0.00
LEGACY HOME LOANS LLC	5	\$1,416,304.45	0.14%	0 \$0.00
LENDLINK FINANCIAL INC.	1	\$220,000.00	0.02%	0 \$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	6	\$2,275,542.22	0.23%	0 \$0.00
FINANCIAL				
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$316,580.00	0.03%	0 \$0.00
FINANCIAL CORP.				
LIBERTY SAVINGS BANK, FSB	3	\$953,000.00	0.1%	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.03%	0 \$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$238,500.00	0.02%	0 \$0.00
(24455)				
LISTERHILL CREDIT UNION	1	\$238,121.48	0.02%	0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.06%	0 \$0.00
LOANDEPOT.COM, LLC	8	\$3,938,679.61	0.39%	0 \$0.00
LOANSTAR HOME LENDING	1	\$396,000.00	0.04%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	6	\$2,240,402.95	0.22%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT	2	\$748,300.00	0.07%	0 \$0.00
UNION		·		
LPMC LLC	1	\$259,500.00	0.03%	0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA	1	\$225,000.00	0.02%	0 \$0.00
HNB MORTGAGE		·		0.00
MACKINAC SAVINGS BANK, FSB	2	\$456,502.00	0.05%	0 \$0.00
MAGNA BANK	2	\$521,000.00	0.05%	0 \$0.00
MAGNOLIA BANK, INC	4	\$883,550.00	0.09%	0 \$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$299,250.00	0.03%	0 \$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$241,649.00	0.02%	0 \$0.00
MARBLEHEAD BANK	1	\$397,425.00	0.04%	0 \$0.00
MARINE BANK	1	\$227,905.00	0.02%	0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$304,000.00	0.03%	0 \$0.00
MARQUETTE BANK	2	\$647,046.13	0.06%	0 \$0.00
MARTIN FEDERAL CREDIT UNION	1	\$211,188.42	0.02%	0 \$0.00
MASON-MCDUFFIE MORTGAGE	3	\$1,108,250.00	0.11%	0 \$0.00
CORPORATION		Ψ1,100,230.00	0.1170	υψυ.υυ
MCLEAN MORTGAGE CORPORATION A	7	\$3,544,323.68	0.35%	0 \$0.00
VIRGINIA CORPORATION		1 - 7 - 1 - 7 - 20 - 30		
MCLEAN MORTGAGE CORPORATION,	1	\$512,283.69	0.05%	0 \$0.00
AVIRGINIA CORPORATION				
MCT CREDIT UNION	3	\$865,066.37	0.09%	0 \$0.00

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MEGA CAPITAL FUNDING	2	\$955,000.00	0.1%	0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,355,790.00	0.14%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$226,500.00	0.02%	0 \$0.00
MENLO PARK FUNDING	3	\$1,092,000.00	0.11%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA	1			
CHARTERED BNK	1	\$261,200.00	0.03%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$818,000.00	0.08%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	¢270.269.51	0.0207	
-	1	\$270,368.51	0.03%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$406,500.00	0.04%	0 \$0.00
D/B/A INTELLILOAN	1	\$ + 00,500.00	0.04 /0	
MICHIGAN MUTUAL, INC.	5	\$1,394,980.23	0.14%	0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,043,250.00	0.1%	0 \$0.00
MIDDLETON COMMUNITY BANK	2	\$761,000.00	0.08%	0 \$0.00
MIDLAND STATES BANK	5	\$1,416,463.63	0.14%	0 \$0.00
MIDWEST BANK N.A.	2	\$504,646.43	0.05%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.04%	0 \$0.00
MIDWEST EQUITY MORTGAGE	1	\$211,752.00	0.02%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL	2	¢570,550,00	0.0607	0 \$0.00
SA	2	\$579,550.00	0.06%	0 \$0.00
MIDWESTONE BANK	2	\$576,000.00	0.06%	0 \$0.00
MINNESOTA BANK AND TRUST	2	\$636,845.60	0.06%	0 \$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,990,300.00	0.2%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0 \$0.00
MISSOURI BANK TRUST COMPANY OF	1	\$416,399.18	0.04%	0 \$0.00
KANSAS CITY (12340)	1	\$410,399.10	0.04%	0 \$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$291,338.92	0.03%	0 \$0.00
MLD MORTGAGE, INC.	2	\$490,500.00	0.05%	0 \$0.00
MONARCH BANK	4	\$1,061,384.13	0.11%	0 \$0.00
MONROE BANK & TRUST	1	\$235,200.00	0.02%	0 \$0.00
MONSON SAVINGS BANK	3	\$801,850.00	0.08%	0 \$0.00
MORRILL AND JANES BANK	2	\$685,468.50	0.07%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$303,050.00	0.03%	0 \$0.00
MORTGAGE 2000 INC.	1	\$579,182.78	0.06%	0 \$0.00
MORTGAGE 2000 INC. A CALIFORNIA	1	¢510 202 50	0.05%	0 \$0.00
CORPORATION	1	\$519,283.58	0.05%	0 \$0.00
MORTGAGE 2000, INC., A CALIFORNIA	1	\$624,638.23	0.06%	0 \$0.00
CORPORATION	1	\$024,036.23	0.00%	0,30.00
MORTGAGE AMERICA INC	2	\$603,900.00	0.06%	0 \$0.00
MORTGAGE INVESTORS GROUP	8	\$2,552,036.86	0.26%	0 \$0.00
MORTGAGE MANAGEMENT	3	\$776,200.00	0.08%	0 \$0.00
CONSULTANTS, INC.	3	φ / / 0,200.00	0.00%	υ φυ.υυ
MORTGAGE SOLUTIONS OF COLORADO,	3	\$878,000.00	0.09%	0 \$0.00
LLC		·		
MORTGAGENETWORK	18	\$5,521,495.87	0.55%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$399,423.56	0.04%	0 \$0.00

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MOUND CITY BANK	1	\$243,500.00	0.02%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$733,011.16	0.07%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,661,054.76	0.17%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$284,000.00	0.03%	0 \$0.00
MOVEMENT MORTGAGE, LLC	55	\$16,518,890.23	1.65%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$938,848.34	0.09%	0 \$0.00
MSA MORTGAGE LLC	1	\$509,596.94	0.05%	0 \$0.00
MUFG UNION BANK, N.A.	12	\$3,689,982.98	0.37%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,600.00	0.03%	0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$300,000.00	0.03%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$239,000.00	0.02%	0 \$0.00
NAT RES - NEVADA	4	\$1,165,192.19	0.12%	0 \$0.00
NAT RES - OREGON	1	\$210,600.00	0.02%	0 \$0.00
NAT RES - SACRAMENTO	1	\$200,000.00	0.02%	0 \$0.00
NAT RES - WASHINGTON	1	\$210,000.00	0.02%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	14	\$4,516,549.00	0.45%	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$246,646.55	0.02%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$365,717.45	0.04%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.02%	0 \$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,034,500.00	0.1%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,168,838.61	0.32%	0 \$0.00
NATIONS LENDING CORPORATION	2	\$501,500.00	0.05%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04%	0 \$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03%	0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03%	0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03%	0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02%	0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04%	0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$408,186.86	0.04%	0 \$0.00
NETWORK CAPITAL FUNDING	1			
CORPORATION	1	\$247,300.00	0.02%	0 \$0.00
NEVADA STATE BANK	1	\$259,672.00	0.03%	0 \$0.00
NEW ERA BANK	1	\$257,600.00	0.03%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.05%	0 \$0.00
NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16%	0 \$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03%	0 \$0.00
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NEXBANK SSB NFC MORTGAGE COMPANY, LLC (13346) NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NICOLET NATIONAL BANK NJ LENDERS CORP. NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3 3 1 4 1 1 1 1 7 1 8	\$648,721.73 \$984,229.07 \$624,638.23 \$1,101,800.00 \$417,000.00 \$400,650.00 \$279,514.37 \$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.06% 0.1% 0.06% 0.11% 0.04% 0.04% 0.03% 0.04% 0.03% 0.02% 0.32% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NICOLET NATIONAL BANK NJ LENDERS CORP. NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	1 4 1 1 1 1 7 1 8	\$624,638.23 \$1,101,800.00 \$417,000.00 \$400,650.00 \$279,514.37 \$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.06% 0.11% 0.04% 0.03% 0.04% 0.03% 0.19% 0.02% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MARYLAND CORPORATION NICOLET NATIONAL BANK NJ LENDERS CORP. NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	1 1 1 1 1 7 1 8	\$1,101,800.00 \$417,000.00 \$400,650.00 \$279,514.37 \$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.11% 0.04% 0.04% 0.03% 0.04% 0.03% 0.19% 0.02% 0.32%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NICOLET NATIONAL BANK NJ LENDERS CORP. NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	1 1 1 1 1 7 1 8	\$1,101,800.00 \$417,000.00 \$400,650.00 \$279,514.37 \$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.11% 0.04% 0.04% 0.03% 0.04% 0.03% 0.19% 0.02% 0.32%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NJ LENDERS CORP. NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	1 1 1 1 1 7 1 8	\$417,000.00 \$400,650.00 \$279,514.37 \$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.04% 0.04% 0.03% 0.04% 0.03% 0.19% 0.02% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$400,650.00 \$279,514.37 \$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.04% 0.03% 0.04% 0.03% 0.19% 0.02% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$279,514.37 \$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.03% 0.04% 0.03% 0.19% 0.02% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$417,000.00 \$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.04% 0.03% 0.19% 0.02% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK NORTHEAST BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$273,125.00 \$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.03% 0.19% 0.02% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$1,926,700.00 \$225,000.00 \$3,203,248.45 \$845,533.47	0.19% 0.02% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00
NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$225,000.00 \$3,203,248.45 \$845,533.47	0.02% 0.32%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$3,203,248.45 \$845,533.47	0.32%	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.	3	\$845,533.47		
LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP, INC.		·	0.08%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	2	\$489,000.00		
, and the second	1	-	0.05%	0 \$0.00
D/B/A NORCOM MORTGAGE		\$211,410.00	0.02%	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$359,920.00	0.04%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$309,972.35	0.03%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,800.00	0.02%	0 \$0.00
NOVA HOME LOANS	1	\$399,436.40	0.04%	0 \$0.00
NP, INC., ASHEVILLE, NC BRANCH	1	\$198,581.94	0.02%	0 \$0.00
NUMARK CREDIT UNION	1	\$232,600.00	0.02%	0 \$0.00
NUMERICA CREDIT UNION	2	\$542,000.00	0.05%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,922.00	0.05%	0 \$0.00
NUVISION FCU	5	\$1,606,854.30	0.16%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	18	\$5,753,076.63	0.58%	0 \$0.00
OAK BANK	1	\$338,000.00	0.03%	0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.03%	0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,633.52	0.03%	0 \$0.00
OLD NATIONAL BANK	6	\$1,563,050.00	0.16%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0 \$0.00
ON Q FINANCIAL INC	1	\$558,162.09	0.06%	0 \$0.00
ONEWEST BANK N.A.	3	\$1,431,730.19	0.14%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$892,000.00	0.09%	0 \$0.00
OPEN MORTGAGE LLC	1	\$287,810.37	0.03%	0 \$0.00

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	OPPORTUNITIES CREDIT UNION	2	\$532,000.00	0.05%	0 \$0.00	
	ORANGE COUNTY'S CREDIT UNION	10	\$3,055,200.00	0.31%	0 \$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.02%	0 \$0.00	
	ORRSTOWN BANK	1	\$302,368.00	0.03%	0 \$0.00	
	OUACHITA INDEPENDENT BANK	1	\$207,000.00	0.02%	0 \$0.00	
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04%	0 \$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02%	0 \$0.00	
	PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05%	0 \$0.00	
	PACIFIC NW FCU	1	\$277,120.00	Î	0 \$0.00	
	PARAMOUNT BOND & MORTGAGE CO.,	1	¢100.711.04		0,00	
	INC., A MISSOURI CORPORATION	1	\$199,711.84	0.02%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,359,910.00	0.14%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE	1	\$590,167.28	0.06%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$798,871.09	0.08%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	¢440 220 54	0.04%	0 \$0.00	
	GROUP, INC.	1	\$448,338.54	0.04%	0 \$0.00	
	PARK BANK	1	\$298,000.00	0.03%	0 \$0.00	
	PARK NATIONAL BANK	1	\$276,750.00	0.03%	0 \$0.00	
	PARKSIDE LENDING LLC	14	\$5,396,105.27	0.54%	0 \$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$223,250.00	0.02%	0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$854,421.23	0.09%	0 \$0.00	
	PATRIOT BANK	1	\$255,189.93	0.03%	0 \$0.00	
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.02%	0 \$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$483,110.00	0.05%	0 \$0.00	
	PENTAGON FEDERAL C. U.	7	\$1,994,468.87	0.2%	0 \$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.02%	0 \$0.00	
	PEOPLES BANK - WENATCHEE	1	\$230,591.00	0.02%	0 \$0.00	
	PEOPLES BANK OF ALABAMA	2	\$631,460.00	0.06%	0 \$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,950,450.00	0.2%	0 \$0.00	
	PEOPLES HOME EQUITY	7	\$2,264,200.00	0.23%	0 \$0.00	
	PEOPLES HOME EQUITY INC.					
	MORTGAGE LENDING	1	\$417,000.00	0.04%	0 \$0.00	
	PEOPLES HOME EQUITY*	9	\$2,808,231.00	0.28%	0 \$0.00	
	PEOPLES HOME EQUITY, INC.	5	\$1,461,400.00	0.15%	0 \$0.00	
	PEOPLES NATIONAL BANK	3	\$821,610.00	0.08%	0 \$0.00	
	PEOPLES STATE BANK	2	\$570,000.00	0.06%	0 \$0.00	
	PEOPLES TRUST COMPANY	1	\$320,000.00	0.03%	0 \$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	\$267,963.36	0.03%	0 \$0.00	
	PINNACLE BANK WYOMING, A		·			
	WYOMING CORPORATION	1	\$244,639.07	0.02%	0 \$0.00	
	PINNACLE LENDING GROUP INC	1	\$355,600.00	0.04%	0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,288.60	0.05%	0 \$0.00	
	PLATINUM MORTGAGE, INC.	11	\$2,593,971.00	0.26%	0 \$0.00	
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PLAZA HOME MORTGAG	GE	19	\$6,261,422.16	0.63%	0 \$	\$0.00
POLICE & FIRE FEDERAL	L CREDIT UNION	3	\$890,500.00	0.09%	0 \$	\$0.00
POST COMMUNITY CRE	DIT UNION	1	\$288,000.00	0.03%	0 \$	\$0.00
POTOMAC MORTGAGE (MVB MORTGAGE, A COI	·	1	\$222,942.42	0.02%	0 \$	\$0.00
PRAIRIE STATE BANK &	t e e e e e e e e e e e e e e e e e e e	2	\$488,052.66	0.05%	0.5	\$0.00
PREFERRED PROCESSIN		2	\$487,500.00			\$0.00
PREMIER AMERICA CRE		1	\$203,706.07	0.02%		\$0.00
PREMIER BANK, A NEBR			·			
CORPORATION		2	\$663,584.49	0.07%	0 3	\$0.00
PREMIER BANK, AN IOW CORPORATION	/A BANKING	1	\$217,360.00	0.02%	0 \$	\$0.00
PREMIER COMMUNITY	BANK	1	\$204,300.00	0.02%	0.5	\$0.00
PRIMARY CAPITAL MOR		4	\$1,101,800.00	-		\$0.00
PRIMARY RESIDENTIAL	· · · · · · · · · · · · · · · · · · ·					
INC	,	1	\$304,858.00	0.03%	0 3	\$0.00
PRIME MERIDIAN BANK		1	\$247,650.57	0.02%	0 \$	\$0.00
PRIMESOURCE MORTGA	AGE, INC COR	1	\$483,183.38	0.05%	0 \$	\$0.00
PRIMEWEST MORTGAGI	E CORPORATION	1	\$328,500.00	0.03%	0 \$	\$0.00
PRIORITY HOME MORTO	GAGE, L.P.	1	\$247,126.31	0.02%	0 \$	\$0.00
PROFINIUM, INC., A COR	RPORATION	1	\$280,000.00	0.03%	0 \$	\$0.00
PROGRESSIVE SAVINGS	BANK	2	\$514,342.10	0.05%	0 \$	\$0.00
PROSPECT MORTGAGE, LIABILITY COMPANY	LLC, A LIMITED	1	\$247,001.48	0.02%	0 \$	\$0.00
PROSPERITY HOME MOI	RTGAGE, LLC	63	\$21,916,740.00	2.19%	0.5	\$0.00
PROVIDENCE BANK & T		1	\$256,500.00	1		\$0.00
PROVIDENT CREDIT UN	ION	4	\$1,343,000.00	Î	0 \$	\$0.00
PROVIDENT SAVINGS B.	ANK, FSB	11	\$3,582,093.94	0.36%	0 \$	\$0.00
PROVINCE MORTGAGE A INC., A MASSACHUSETT		1	\$207,500.00	0.02%	0 \$	\$0.00
PROVINCIAL BANK		2	\$482,050.00	0.05%	0 \$	\$0.00
PUBLIC SERVICE CREDI	T UNION	2	\$569,000.00	0.06%	0 \$	\$0.00
PULTE MORTGAGE LLC		17	\$5,455,128.19	0.55%	0 \$	\$0.00
PURDUE FEDERAL CREI	OIT UNION	1	\$286,200.00	0.03%	0 \$	\$0.00
QUORUM FEDERAL CRE	DIT UNION	3	\$1,184,068.61	0.12%	0 \$	\$0.00
R P FUNDING INC.		4	\$1,271,955.00	0.13%	0 \$	\$0.00
RADIUS FINANCIAL GRO	OUP INC.	1	\$516,787.02	0.05%	0 \$	\$0.00
RAYMOND JAMES BANK	K, N.A.	1	\$364,600.00	0.04%	0 \$	\$0.00
RAYNE STATE BANK & ' COMPANY	TRUST	1	\$416,399.18	0.04%	0 \$	\$0.00
RCB BANK		2	\$727,881.35	0.07%	0 \$	\$0.00
REACH FEDERAL CREDI	T UNION	1	\$275,400.00	0.03%		\$0.00
RED CANOE CREDIT UN	ION	1	\$235,275.41	0.02%	0 \$	\$0.00
REDWOOD CAPITAL BA	NK	2	\$689,000.00	0.07%	0 \$	\$0.00
REDWOOD CREDIT UNIO	ON	2	\$513,600.00	0.05%	0 \$	\$0.00
REGENCY MORTGAGE O	CORP	2	\$540,753.96	0.05%	0 \$	\$0.00

RELIANCE BANK	1	\$251,628.75	0.03%	0 \$0.00
RENASANT BANK	9	\$2,717,671.70	0.27%	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$395,416.61	0.04%	0 \$0.00
RESCUE MORTGAGE INC	1	\$244,000.00	0.02%	0 \$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$405,000.00	0.04%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,491.00	0.02%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,042,208.86	0.1%	0 \$0.00
RESMAC INC	1	\$350,000.00	0.03%	0 \$0.00
RESMAC, INC.	2	\$467,684.38	0.05%	0 \$0.00
RESOURCE LENDERS, INC.	1	\$286,000.00	0.03%	0 \$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$273,600.00	0.03%	0 \$0.00
RIGHT START MORTGAGE, INC.	5	\$1,410,900.00	0.14%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.04%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,372.51	0.16%	0 \$0.00
RIVER CITIES BANK	1	\$200,000.00	0.02%	0 \$0.00
RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0 \$0.00
RIVERHILLS BANK	2	\$483,200.00	0.05%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0 \$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$247,258.88	0.02%	0 \$0.00
RMC MORTGAGE CORPORATION	3	\$764,594.00	0.08%	0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$212,429.00	0.02%	0 \$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$296,590.82	0.03%	0 \$0.00
ROCKY MOUNTAIN BANK	7	\$1,829,518.20	0.18%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.04%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,000.00	0.02%	0 \$0.00
ROGUE CREDIT UNION	1	\$415,796.36	0.04%	0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$594,168.37	0.06%	0 \$0.00
ROUNDBANK	2	\$817,500.00	0.08%	0 \$0.00
ROYAL BANK	1	\$284,000.00	0.03%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$776,000.00	0.08%	0 \$0.00
RTN FEDERAL CREDIT UNION	1	\$415,769.36	0.04%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,573,316.00	0.26%	0 \$0.00
S&T BANK	4	\$1,008,400.00	0.1%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$299,000.00	0.03%	0 \$0.00
SAFE CREDIT UNION	2	\$676,029.07	0.07%	0 \$0.00
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SALAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,837,830.00	0.68%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,020,701.40	0.1%	0	\$0.00	
SANTANDER BANK, N.A.	60	\$18,288,465.66	1.83%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$296,800.00	0.03%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$981,904.08	0.1%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,750.00	0.02%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$562,000.00	0.06%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,597,726.34	0.36%	0	\$0.00	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$202,118.36	0.02%	0	\$0.00	
SEAMEN'S BANK	1	\$417,000.00	0.04%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC D	1	\$388,464.06	0.04%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.04%	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$212,100.73	0.02%	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,475,433.18	0.25%	0	\$0.00	
SECURITY STATE BANK & TRUST	2	\$750,000.00	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,080,590.00	0.31%	0	\$0.00	
SENTE MORTGAGE, INC.	4	\$1,096,300.00	0.11%	0	\$0.00	
SETTLERS BANK	1	\$354,200.00	0.04%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$285,000.00	0.03%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$640,856.00	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,985,537.29	1%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$357,000.00	0.04%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$284,000.00	0.03%	0	\$0.00	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,665.73	0.02%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	
SKYLINE FINANCIAL CORP.	4	\$967,000.00	0.1%		\$0.00	
	1	\$624,638.23	0.06%	0	\$0.00	

SKYLINE FINANCIAL CORP., A				
CALIFORNIA CORPORATION	1	¢210 100 06	0.020/	0 \$0.00
SOOPER CREDIT UNION SOUND COMMUNITY BANK	1	\$218,198.96 \$345,000.00	0.02%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$343,000.00	0.03%	0 \$0.00
UNION EDERAL CREDIT	1	\$292,000.00	0.03%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,790.00	0.04%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,685,000.00	0.17%	0 \$0.00
SOUTH STATE BANK	10	\$2,770,335.62	0.28%	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$321,100.00	0.03%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$238,663.25	0.02%	0 \$0.00
SOUTHERN BANK	1	\$250,000.00	0.02%	0 \$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$434,000.00	0.04%	0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$259,950.58	0.03%	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.04%	0 \$0.00
SOUTHPOINT BANK	1	\$284,008.17	0.03%	0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$249,855.30	0.02%	0 \$0.00
SOUTHSIDE BANK	3	\$900,501.00	0.09%	0 \$0.00
SOUTHWEST BANK-LUBBOCK	2	\$604,400.00	0.06%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$662,164.83	0.07%	0 \$0.00
SPIRE CREDIT UNION	2	\$448,627.04	0.04%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$298,875.00	0.03%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$544,700.00	0.05%	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$306,000.00	0.03%	0 \$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$617,424.40	0.06%	0 \$0.00
ST.MARY'S BANK	5	\$1,196,665.00	0.12%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$622,000.00	0.06%	0 \$0.00
STANDARD MORTGAGE CORP	3	\$786,550.00	0.08%	0 \$0.00
STANDARD PACIFIC MORTGAGE	11	\$3,631,772.00	0.36%	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$477,550.00	0.05%	0 \$0.00
STAPLETON MORTGAGE LLC	1	\$327,548.11	0.03%	0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$224,690.01	0.02%	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$354,400.00	0.04%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$582,000.00	0.06%	0 \$0.00
STATE BANK OF SPEER	1	\$216,000.00	0.02%	0 \$0.00
STATE BANK OF WATERLOO	1	\$214,400.00	0.02%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$1,064,462.28	0.11%	0 \$0.00
STATE FARM BANK, F.S.B.	23	\$6,227,864.85	0.62%	0 \$0.00

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$415,000.00	0.04%	0 \$0.00
STEARNS LENDING INC.	193	\$62,033,526.42	6.2%	0 \$0.00
STIFEL BANK AND TRUST	1	\$214,115.00	0.02%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0 \$0.00
SUMMIT BANK AND TRUST	6	\$1,938,153.62	0.19%	0 \$0.00
SUMMIT CREDIT UNION	2	\$498,000.00	0.05%	0 \$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.04%	0 \$0.00
SUMMIT FUNDING INC.	3	\$1,087,126.20	0.11%	0 \$0.00
SUMMIT FUNDING INC	2	\$654,076.77	0.07%	0 \$0.00
SUMMIT FUNDING INC	1	\$217,200.34	0.02%	0 \$0.00
SUMMIT FUNDING, INC	1	\$416,412.45	0.04%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$362,899.33	0.04%	0 \$0.00
SUMMIT FUNDING, INC	1	\$473,638.97	0.05%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,019,576.00	0.1%	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.02%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$804,920.00	0.08%	0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$216,701.03	0.02%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$583,300.00	0.06%	0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$2,444,652.68	0.24%	0 \$0.00
T. J. FINANCIAL, INC.	3	\$811,316.93	0.08%	0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$212,000.00	0.02%	0 \$0.00
TD BANK, N.A.	10	\$2,878,509.25	0.29%	0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$230,470.00	0.02%	0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$344,699.00	0.03%	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$252,500.00	0.03%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,066,000.00	0.11%	0 \$0.00
THE COLUMBIA BANK	6	\$1,589,372.98	0.16%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,700.00	0.02%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.02%	0 \$0.00
THE GUILFORD SAVINGS BANK	2	\$407,400.00	0.04%	0 \$0.00
THE MORTGAGE CENTER	1	\$205,890.36	0.02%	0 \$0.00
THE MORTGAGE FIRM, INC.	1	\$218,691.43	0.02%	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$213,000.00	0.02%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$332,894.67	0.03%	0 \$0.00
THE PARK BANK	2	\$470,800.00	0.05%	0 \$0.00
THE YARK BANK THE WASHINGTON TRUST COMPANY	1	\$384,000.00	0.03 %	0 \$0.00
THINK MUTUAL BANK	5	\$1,396,800.00	0.04%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$1,186,253.58	0.14%	0 \$0.00
ASSOCIATION OF CLEVELAND	1			
TIDELANDS BANK	1	\$335,500.00	0.03%	0 \$0.00

TIDEWATER MORTGAGE SERVICES, INC	1	\$261,231.41	0.03%	0 \$0.00
TOP ONE MORTGAGE L.L.C.	2	\$725,050.00	0.07%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$942,356.00	0.09%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,512,645.00	0.25%	0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,953,735.15	0.2%	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$289,152.67	0.03%	0 \$0.00
TRANS UNITED FINANCIAL SERVICES, INC	1	\$350,000.00	0.03%	0 \$0.00
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.03%	0 \$0.00
TRAVIS CREDIT UNION	2	\$605,000.00	0.06%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$408,000.00	0.04%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	4	\$1,188,790.04	0.12%	0 \$0.00
TRUBANK	1	\$417,000.00	0.04%	0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$417,000.00	0.04%	0 \$0.00
TRUSTONE FINANCIAL	6	\$1,775,005.00	0.18%	0 \$0.00
TRUWEST CREDIT UNION	1	\$219,200.00	0.02%	0 \$0.00
TSM, INC. A CALIFORNIA COPROATION	1	\$221,694.14	0.02%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$266,500.00	0.03%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	4	\$1,292,826.34	0.13%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,549,400.00	0.25%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,172,738.30	0.12%	0 \$0.00
UNITED BANK OF UNION	1	\$223,200.00	0.02%	0 \$0.00
UNITED COMMUNITY BANK	1	\$284,000.00	0.03%	0 \$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$372,000.00	0.04%	0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$291,880.00	0.03%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,146,500.00	0.11%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$6,354,953.06	0.64%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,288,217.58	0.13%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,876,850.47	1.49%	0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$992,000.00	0.1%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,900.00	0.03%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,462.93	0.02%	0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$1,191,600.00	0.12%	0 \$0.00

USA DIRECT FUNDING	1	\$223,170.74	0.02%	05	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT	8	\$1,978,346.95	0.2%	05	\$0.00	
UNION	٥	\$1,976,340.93	0.2%	0 1	\$0.00	
UW CREDIT UNION	8	\$2,186,141.60	0.22%		\$0.00	
UWHARRIE BANK	5	\$1,510,591.99	0.15%	-	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$260,000.00	0.03%	0.5	\$0.00	
VALLEY NATIONAL BANK	5	\$1,476,211.83	0.15%	0.5	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,770,998.00	0.18%	0 5	\$0.00	
VANGUARD FUNDING LLC	2	\$621,800.00	0.06%	0 5	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0 5	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.03%	0 5	\$0.00	
VERITAS FUNDING, LLC	21	\$6,675,340.32	0.67%	0.5	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$276,500.00	0.03%	0.5	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,148.39	0.02%	05	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	0.02%	0.5	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.02%	05	\$0.00	
VYSTAR CREDIT UNION	1	\$273,750.00	0.03%	0.5	\$0.00	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$284,498.58	0.03%	0.5	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,682.98	0.02%		\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	0.03%	05	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0.5	\$0.00	
WATERFORD BANK, NA	1	\$303,000.00	0.03%	0.5	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$546,825.00	0.05%	08	\$0.00	
WAUKESHA STATE BANK	1	\$218,000.00	0.02%	0.5	\$0.00	
WEBSTER BANK, N.A.	2	\$509,264.10	0.05%	0.5	\$0.00	
WEST GATE BANK	1	\$228,000.00	0.02%	0.5	\$0.00	
WESTCONSIN CREDIT UNION	2	\$448,850.63	0.04%	0.5	\$0.00	
WESTERNS BANCORP	1	\$357,007.46	0.04%	0.5	\$0.00	
WESTERRA CREDIT UNION	1	\$292,000.00	0.03%	0.5	\$0.00	
WESTMARK CREDIT UNION	1	\$232,364.72	0.02%		\$0.00	
WESTSTAR MORTGAGE CORP	1	\$380,000.00	0.04%		\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.02%		\$0.00	
DBA CORE LENDING					*	_
DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$297,450.00	0.03%	0 5	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$297,450.00 \$319,559.12	0.03%		\$0.00 \$0.00	

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WHATCOM EDUCATIONAL CREDIT

	UNION					
	WHITE CROWN FEDERAL CREDIT UNION	1	\$270,833.32	0.03%	0 \$0.00	
	ND	1	\$210,633.32	0.03%		
	WILSHIRE BANK	1	\$355,000.00	0.04%	0 \$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$215,200.00	0.02%	0 \$0.00	
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$326,250.00	0.03%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$5,204,697.98	0.52%	0 \$0.00	
	WISCONSIN BANK AND TRUST	3	\$930,667.21	0.09%	0 \$0.00	
	WORKERS' CREDIT UNION	2	\$489,850.00	0.05%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$863,129.55	0.09%	0 \$0.00	
	WYHY FEDERAL CREDIT UNION	1	\$284,598.44	0.03%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,062,625.07	0.51%	0 \$0.00	
	YADKIN BANK	2	\$463,891.35	0.05%	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0 \$0.00	
	Unavailable	7	\$1,963,801.98	0.37%	0 \$0.00	
Total		3,273	\$1,000,042,653.89	100%	0 \$0.00	
3138WFRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$865,000.00		0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,148,114.43	42.13%	0 \$0.00	
	CAPITAL ONE, N.A.	1	\$202,000.00	2.05%	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$727,619.58	7.39%	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,000.00	5.15%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$251,628.62	2.56%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$310,545.00	3.15%	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$244,654.80	2.49%	0 \$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$241,643.49	2.45%	0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	2.44%	0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	2.93%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,000.00	2.55%	0 \$0.00	
	SANTANDER BANK, N.A.	2	\$461,732.57	4.69%	0 \$0.00	
		1	#016 7 10 3 0	0.201	00.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$816,718.20	8.3%	0 \$0.00	
Total	TEACHERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC	3 1 39	\$289,591.40	2.93% 100%	0 \$0.00 0 \$0.00 0 \$0.00	

3138WFRQ1	1ST FARM CREDIT SERVICES, FLCA	1	\$52,000.00	0.1%	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$249,000.00	0.49%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,559.47	0.39%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$759,200.00	1.51%	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,900.00	0.41%	0 \$0.00
	ALABAMA ONE CREDIT UINION	3	\$249,900.00	0.5%	0 \$0.00
	ALLIANCE BANK	1	\$30,000.00	0.06%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$249,600.00	0.5%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$275,000.00	0.55%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,000.00	0.73%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$443,000.00	0.88%	0 \$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	\$176,675.00	0.35%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,440.27	0.16%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$131,072.06	0.26%	0 \$0.00
	BANK OF SPRINGFIELD	2	\$471,139.23	0.94%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$170,500.00	0.34%	0 \$0.00
	BAXTER CREDIT UNION	1	\$92,700.00	0.18%	0 \$0.00
	BAY EQUITY LLC	1	\$285,000.00	0.57%	0 \$0.00
	BLUELEAF LENDING LLC.	1	\$104,000.00	0.21%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$285,000.00	0.57%	0 \$0.00
	BREMER BANK NA	1	\$100,000.00	0.2%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.68%	0 \$0.00
	BUSEY BANK	1	\$160,000.00	0.32%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$74,500.00	0.15%	0 \$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,400.00		0 \$0.00
	CARROLLTON BANK	1	\$200,000.00	0.4%	0 \$0.00
	CASHCALL MORTGAGE	18	\$4,340,500.00	8.62%	0 \$0.00
	CENDERA FUNDING, INC.	1	\$59,576.19	0.12%	0 \$0.00
	CENTRAL BANK	2	\$184,000.00	0.37%	0 \$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$107,000.00	0.21%	0 \$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$332,792.00	0.66%	0 \$0.00
	CF BANK	1	\$311,200.00	0.62%	0 \$0.00
	CHEMICAL BANK	1	\$94,000.00		0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,413.72	0.46%	0 \$0.00
	CITIZENS FIRST BANK	1	\$147,500.00		0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,233.36		0 \$0.00
		3	\$572,066.25		0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.2%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$331,500.00			\$0.00	
COMMUNITY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	_
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,058.30			\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$389,400.00	0.77%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$50,550.00	0.1%	0	\$0.00	_
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,800.00	1		\$0.00	_
CUSO MORTGAGE CORPORATION	2	\$188,000.00	1		\$0.00	_
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	1		\$0.00	_
DHI MORTGAGE COMPANY LTD	1	\$120,006.29	1		\$0.00	_
DUPAGE CREDIT UNION	3	\$412,210.00	1 1		\$0.00	_
DUPONT COMMUNITY CREDIT UNION	1	\$103,600.00	1 1		\$0.00	_
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$130,000.00	1		\$0.00	
EVOLVE BANK & TRUST	1	\$150,000.00	1		\$0.00	
EXPRESS MORTGAGE, LLC	1	\$61,500.00	1		\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00			\$0.00	
FARMERS & MERCHANTS BANK	1	\$70,000.00	0.14%	0	\$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00			\$0.00	
FARMERS SECURITY BANK	1	\$150,906.61	0.3%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$848,943.03	1.69%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$118,000.00			\$0.00	
FIRST COMMUNITY BANK	1	\$62,552.09	1	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,744.45	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.1%		\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$82,500.00	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$120,000.00	0.24%	0	\$0.00	
EIDCT MIDWECT DANIZ	1	\$60,000.00		0	\$0.00	
FIRST MIDWEST BANK				-		
FIRST MIDWEST BANK FIRST NATIONAL BANK ALASKA	2	\$495,808.55	0.99%	0	\$0.00	
	2	\$495,808.55 \$212,000.00	1		\$0.00 \$0.00	
FIRST NATIONAL BANK ALASKA		·	0.42%	0		
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD	1	\$212,000.00	0.42% 0.48%	0	\$0.00	

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FIRST STATE BANK OF ST. CHARLES, MO	2	\$242,400.00	0.48%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	6	\$606,589.20	1 21%	0 \$0.00
COMPANY	6	\$000,389.20	1.21%	0,50.00
FIRSTBANK	3	\$637,294.91	1.27%	0 \$0.00
FORUM CREDIT UNION	2	\$424,000.00	0.84%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$103,500.00	0.21%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,900.00	0.42%	0 \$0.00
FULTON BANK, N.A.	2	\$435,080.00	0.86%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0 \$0.00
GATEWAY STATE BANK	1	\$141,250.00	0.28%	0 \$0.00
GMFS, LLC	1	\$129,500.00	0.26%	0 \$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$154,750.18	0.31%	0 \$0.00
BANKING CORPORATION	4	Φ550 450 00	1 1107	0,00
GTE FEDERAL CREDIT UNION	4	\$559,450.00	1.11%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$661,181.21	1.31%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$445,454.37	0.89%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,096.90	0.39%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$53,800.00	0.11%	0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$50,080.00	0.1%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$109,500.00	0.22%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$216,000.00	0.43%	0 \$0.00
HOMETOWN BANK	1	\$78,000.00	0.15%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$234,834.73	0.47%	0 \$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$439,234.11	0.87%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$87,100.00	0.17%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,600.00	0.36%	0 \$0.00
ILLINI BANK	2	\$94,225.98	0.19%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,000.00	0.13%	0 \$0.00
INVESTORS HOME MORTGAGE	2	\$485,000.00	0.96%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN		\$ 4 63,000.00	0.90%	U \$U.UU
ASS ASS	1	\$35,000.00	0.07%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$732,092.88	1.45%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,500.00	0.57%	0 \$0.00
LAYTON STATE BANK	2	\$299,275.27	0.59%	0 \$0.00
LIBERTY BANK	1	\$140,000.00	0.28%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.19%	0 \$0.00
MAGNA BANK	1	\$267,200.00	0.53%	0 \$0.00
MARINE BANK	1	\$60,000.00	0.12%	0 \$0.00
		,		

MARQUETTE BANK	4	\$309,000.00	0.61%	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.18%	0 \$0.00
METROPOLITAN BANK	1	\$198,578.05	0.39%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00
MIDWEST BANK N.A.	1	\$136,579.40	0.27%	0 \$0.00
MONSON SAVINGS BANK	1	\$30,000.00	0.06%	0 \$0.00
MORTGAGE CENTER LLC	2	\$94,500.00	0.19%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$158,847.57	0.32%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.16%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,500.00	0.22%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$399,500.00	0.79%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,428.86	0.23%	0 \$0.00
OAK BANK	1	\$160,000.00	0.32%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,200.00	0.18%	0 \$0.00
ORIENTAL BANK	2	\$325,834.80	0.65%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00		0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	16			0 \$0.00
PENTAGON FEDERAL C. U.	12	\$1,602,526.70	1	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$139,000.00		0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.25%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$395,000.00	0.78%	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$249,600.00	0.5%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0 \$0.00
POWERCO FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,000.00	0.05%	0 \$0.00
PRAIRIE STATE BANK AND TRUST	1	\$73,400.31	0.15%	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.12%	0 \$0.00
PREMIER LENDING LLC	1	\$171,950.00	0.34%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.34%	0 \$0.00
PRIMEBANK	1	\$81,100.00	0.16%	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$43,073.73	0.09%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.27%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0 \$0.00
RENASANT BANK	1	\$77,445.45	0.15%	0 \$0.00
	1	\$105,000.00		0 \$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK				
RIVER VALLEY BANK	1	\$290,000.00	0.58%	0 \$0.00
ROYAL CREDIT UNION	4	\$254,711.28	0.51%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$350,000.00	0.7%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0 \$0.00
SANTANDER BANK, N.A.	8	\$1,039,500.00	2.07%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,178.33	1.35%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$574,634.11	1.14%	0 \$0.00
SKYWARD CREDIT UNION	1	\$89,793.73	0.18%	0 \$0.00
SOUTH STATE BANK	1	\$50,000.00	0.1%	0 \$0.00
SOUTHSIDE BANK	1	\$138,103.50	0.27%	0 \$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$81,913.44	0.16%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.66%	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$360,500.00	0.72%	0 \$0.00
SUMMIT CREDIT UNION	1	\$124,050.00	0.25%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$345,839.76	0.69%	0 \$0.00
TAYLOR COUNTY BANK	1	\$112,000.00	0.22%	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,000.00	0.2%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.33%	0 \$0.00
THE FIRST NATIONAL BANK	1	\$75,600.00	0.15%	0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.32%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$251,000.00	0.5%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.08%	0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$418,000.00	0.83%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,621.37	0.34%	0 \$0.00
THE WASHINGTON TRUST COMPANY	2	\$338,500.00	0.67%	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,700.00	0.17%	0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$72,250.00	0.14%	0 \$0.00
TOWPATH CREDIT UNION, INC.	1	\$64,297.03	0.13%	0 \$0.00
TROY BANK AND TRUST	1	\$29,032.12	0.06%	0 \$0.00

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TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00
UNITED BANK	1	\$131,106.34	0.26%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.17%	0 \$0.00
UNITED BANK OF UNION	1	\$127,000.00	0.25%	0 \$0.00
UNITED COMMUNITY BANK	3	\$249,117.80	0.49%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,412.91	0.29%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,783.46	0.34%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,424.34	0.52%	0 \$0.00
UW CREDIT UNION	1	\$174,656.08	0.35%	0 \$0.00
UWHARRIE BANK	1	\$275,000.00	0.55%	0 \$0.00
VALLEY NATIONAL BANK	3	\$636,250.00	1.26%	0 \$0.00
WEBSTER BANK, N.A.	4	\$533,000.00	1.06%	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$119,557.05	0.24%	0 \$0.00
WEST GATE BANK	1	\$81,350.34	0.16%	0 \$0.00
WESTERRA CREDIT UNION	4	\$704,250.00	1.4%	0 \$0.00
WESTFIELD BANK FSB	1	\$212,200.00	0.42%	0 \$0.00
WESTSTAR MORTGAGE INC	1	\$223,201.74	0.44%	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00
WINNPOINTE CORPORATION	1	\$158,869.83	0.32%	0 \$0.00
WISCONSIN BANK AND TRUST	1	\$282,000.00	0.56%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$101,599.90	0.2%	0 \$0.00
Unavailable	1	\$118,553.40	0.15%	0 \$0.00
	356	\$50,330,533.34	100%	0 \$0.00
1ST FARM CREDIT SERVICES	1	\$145,363.16	0.58%	0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.53%	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$130,428.59	0.52%	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$132,000.00	0.52%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$853,179.02	3.38%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,574.84	0.55%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$271,250.00	1.08%	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$127,500.00	0.51%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$125,444.87	0.5%	0 \$0.00
ANCHORBANK, FSB	4	\$524,868.70	2.08%	0 \$0.00
ASSOCIATED BANK NATIONAL		\$125,205.09	0.5%	0 \$0.00
	TRUWEST CREDIT UNION UNITED BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW HARRIE BANK VALLEY NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WEST GATE BANK WESTERRA CREDIT UNION WESTFIELD BANK FSB WESTSTAR MORTGAGE INC WHATCOM EDUCATIONAL CREDIT UNION WINNPOINTE CORPORATION WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable IST FARM CREDIT SERVICES ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & TRUST AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB	TRUWEST CREDIT UNION UNITED BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK WEST GATE BANK, N.A. WEST GATE BANK WESTFIELD BANK FSB WESTSTAR MORTGAGE INC WHATCOM EDUCATIONAL CREDIT UNION UNION UNION UNION INION ACADEMY MORTGAGE CORPORATION INION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & TRUST AMERISAVE MORTGAGE CORPORATION INION HANCHORBANK, FSB	TRUWEST CREDIT UNION 1 \$131,106,34 UNITED BANK 1 \$131,106,34 UNITED BANK AND TRUST COMPANY 1 \$86,000,00 UNITED BANK OF UNION 1 \$127,000,00 UNITED COMMUNITY BANK 3 \$249,117.80 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,412.91 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$168,783.46 LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT 1 \$130,000.00 UTAH COMMUNITY FEDERAL CREDIT 1 \$130,000.00 UTAH COMMUNITY FEDERAL CREDIT 1 \$130,000.00 UWARRIE BANK 1 \$275,000.00 VALLEY NATIONAL BANK 3 \$636,250.00 VALLEY NATIONAL BANK 3 \$636,250.00 WEST GATE BANK, N.A. 1 \$119,557.05 WEST GATE BANK 1 \$81,350,34 WESTERRA CREDIT UNION 4 \$704,250.00 WESTFIELD BANK FSB 1 \$212,200.00 WESTFIELD BANK FSB 1 \$212,200.00 WESTSTAR MORTGAGE INC 1 \$223,201.74 WHATCOM EDUCATIONAL CREDIT 1 \$158,869.83 WISCONSIN BANK AND TRUST 1 \$282,000.00 WINNPOINTE CORPORATION 1 \$158,869.83 WISCONSIN BANK AND TRUST 1 \$282,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$111,550.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$113,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$113,000.00 AMERICA FIRST FEDERAL CREDIT 1 \$130,000.00 AMERICAN INTERNET MORTGAGE, INC. 2 \$271,250.00 AMERICAN INTERNET MORTGAGE, INC. 2 \$271,250.00 AMERICAN INTERNET MORTGAGE, INC. 2 \$271,250.00 AMERICAN INTERNET MORTGAGE, INC. 2 \$271,250.00 AMERICAN NATIONAL BANK & TRUST 1 \$127,500.00 AMERICAN NATIONAL BANK & TRUST 1 \$125,444.87 ANCHORBANK, FSB 4 \$524,868.70	TRUWEST CREDIT UNION

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,343.53	0.59%	0 \$0.00
BANK OF DEERFIELD	1	\$142,000.00	0.56%	0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,193.38	0.57%	0 \$0.00
BANK OF SPRINGFIELD	2	\$290,363.16	1.15%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$255,701.04	1.01%	0 \$0.00
BANKERS TRUST COMPANY	1	\$123,251.64	0.49%	0 \$0.00
BANKERS' BANK	1	\$125,000.00	0.5%	0 \$0.00
BANKNEWPORT	1	\$144,000.00	0.57%	0 \$0.00
BANKWEST	1	\$134,245.86	0.53%	0 \$0.00
BAXTER CREDIT UNION	1	\$149,000.00	0.59%	0 \$0.00
BELL STATE BANK & TRUST	1	\$137,000.00	0.54%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$416,737.94	1.65%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,540.71	0.52%	0 \$0.00
BOFI FEDERAL BANK	1	\$138,400.00	0.55%	0 \$0.00
BRANSON BANK	1	\$137,398.06	0.54%	0 \$0.00
CAPITOL BANK	1	\$129,432.95	0.51%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$809,018.56	3.21%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.56%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,813.76	0.53%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.58%	0 \$0.00
CMC HOME LENDING	1	\$149,252.15	0.59%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$131,000.00	0.52%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,869.00	0.51%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$128,437.31	0.51%	0 \$0.00
COMMUNITY BANK	1	\$129,000.00	0.51%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,938.74	0.55%	0 \$0.00
CORNERSTONE BANK	1	\$144,162.04	0.57%	0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,437.31	0.51%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$133,793.76	0.53%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.52%	0 \$0.00
DACOTAH BANK	1	\$129,432.95	0.51%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,800.00	0.51%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,410,502.00	5.59%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$258,317.71	1.02%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.51%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,395.92	0.54%	0 \$0.00

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FIRST BANK & TRUST DUNCAN	1	\$129,000.00	0.51%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	2	\$292.064.10	1 500	00.00	
ASSOCIATION OF LAKEWOOD	3	\$382,964.19	1.52%	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$125,000.00	0.5%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$265,420.00	1.05%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$127,441.67	0.51%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.57%	0 \$0.00	
FIRST TRUST & SAVINGS BANK	1	\$126,870.71	0.5%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST	1	\$138,000.00	0.55%	0 \$0.00	
COMPANY	1	\$138,000.00	0.33%	0 30.00	
FORT WORTH COMMUNITY CREDIT	1	\$124,444.17	0.49%	0 \$0.00	
UNION	1				
FRANDSEN BANK & TRUST	1	\$135,000.00	0.54%		
GMFS, LLC	2	\$271,305.03	1.08%		
GRAND BANK	1	\$145,164.03	0.58%		
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.49%	0 \$0.00	
GUILD MORTGAGE COMPAY, A	1	\$146,038.92	0.58%	0 \$0.00	
CALIFORNIA CORPORATION	1	Ψ1+0,030.72			
HAWAII NATIONAL BANK	1	\$148,343.53	0.59%		
HILLS BANK AND TRUST COMPANY	1	\$136,500.00		0 \$0.00	
HOMESERVICES LENDING, LLC D	1	\$129,954.82	0.52%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$266,327.69	1.06%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$259,222.75	1.03%	0 \$0.00	
ISU CREDIT UNION	1	\$135,593.05	0.54%	0 \$0.00	
IXONIA BANK	1	\$145,363.16	0.58%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$141,281.04	0.56%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$136,584.24	0.54%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	
LEADER BANK N.A.	1	\$135,000.00	0.54%	0 \$0.00	
LIVE WELL FINANCIAL, INC.	1	\$147,000.00	0.58%	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT	1	¢120,000,00	0.550	0,00	
UNION	1	\$139,000.00	0.55%	0 \$0.00	
MERCHANTS BANK, NATIONAL	1	\$135,389.96	0.54%	0 \$0.00	
ASSOCIATION	1	φ133,369.90	0.54 /0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,943.85	0.5%	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	
PENTAGON FEDERAL C. U.	5	\$680,843.08	2.7%	0 \$0.00	
PEOPLES BANK, NATIONAL	1	\$129,427.24	0.51%	0 \$0.00	
ASSOCIATION	1	φ1 <i>2</i> 9,4 <i>21.2</i> 4	0.31%	υ φυ.υυ	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$130,926.41	0.52%	0 \$0.00	
CORPORATION					
POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,300.00	1.61%	0 \$0.00	

PROVIDENT CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,917.69	0.53%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	0.54%	0 \$0.00
RELIANT COMMUNITY FEDERAL	1	¢141.542.22	0.56%	0 \$0.00
CREDIT UNION	1	\$141,543.32	0.36%	0 \$0.00
RENASANT BANK	1	\$145,691.65	0.58%	0 \$0.00
RIVER BANK AND TRUST	1	\$125,444.87	0.5%	0 \$0.00
ROYAL CREDIT UNION	2	\$278,000.00	1.1%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,140.00	0.54%	0 \$0.00
SAFE CREDIT UNION	1	\$128,853.05	0.51%	0 \$0.00
SANTANDER BANK, N.A.	2	\$252,787.07	1%	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.57%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,743.39	1.09%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$128,000.00	0.51%	0 \$0.00
SOOPER CREDIT UNION	1	\$137,535.15	0.55%	0 \$0.00
ST.MARY'S BANK	1	\$132,000.00	0.52%	0 \$0.00
STEARNS LENDING INC.	4	\$553,537.48	2.2%	0 \$0.00
SUMMIT CREDIT UNION	3	\$378,933.16	1.5%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,312.10	0.53%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00
TD BANK, N.A.	5	\$672,914.58	2.67%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,800.00	0.53%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,176.76	0.58%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.55%	0 \$0.00
THE PARK BANK	1	\$140,000.00	0.56%	0 \$0.00
THE PEOPLES BANK	1	\$129,000.00	0.51%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$388,070.42	1.54%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$287,500.00	1.14%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,292.23	0.57%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,738.36	0.56%	0 \$0.00
UNITED BANK OF UNION	1	\$138,549.10	0.55%	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$400,039.57	1.59%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,341.39	0.58%	0 \$0.00
UW CREDIT UNION	5	\$690,447.60	2.74%	0 \$0.00
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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,393.88	1.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$138,851.62	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,794.55	0.47%	0	\$0.00
Total		186	\$25,216,347.04	100%	0	\$0.00
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3138WFRS7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$161,293.36	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$318,976.00	2.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,182.53	4.18%		\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$481,691.31	3.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$331,000.00	2.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,700.00	1.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$163,600.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,551.10	1.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$158,000.00	1.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$150,000.00	1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,000.00	2.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00	1.05%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,050.00	3.18%		\$0.00
	CASHCALL MORTGAGE	1	\$166,000.00	1.11%		\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$159,000.00	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,000.00	1.09%		\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$317,500.00	2.12%		\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	1.15%		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,500.00	1.12%		\$0.00
	DILLON CREDIT UNION ND	1	\$152,000.00	1.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,180.00	1.12%		\$0.00
	ETHOS LENDING LLC	1	\$153,000.00	1.02%		\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,000.00	1.06%		\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,000.00	1.04%		\$0.00
	FIRST INTERSTATE BANK	1	\$168,625.00	1.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	1.01%		\$0.00
	FIRSTBANK SOUTHWEST	1	\$154,000.00	1.03%		\$0.00
	FORWARD FINANCIAL BANK	1	\$155,000.00	1.03%		\$0.00
	GMFS, LLC	1	\$164,529.19	1.1%	0	\$0.00

GRANITE STATE CREDIT UNION	1	\$151,828.11	1.01%	0 \$0.00	
GREAT WESTERN BANK	1	\$173,000.00	1.15%	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$322,480.15	2.15%	0 \$0.00	
GUILD MORTGAGE COMPANY, A	1	¢1.49.676.60	0.99%	0 \$0.00	
CALIFORNIA CORPORATION	1	\$148,676.60	0.99%	0 \$0.00	
HANTZ BANK, A MICHIGAN	1	\$162,567.42	1.08%	0 \$0.00	
CORPORATION	1				
HICKORY POINT BANK AND TRUST	1	\$160,000.00	1.07%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	1.1%	0 \$0.00	
HOLYOKE CREDIT UNION	1	\$158,000.00	1.05%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,250.00	1.11%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$311,807.00	2.08%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,355.00	1.05%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	1.07%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$166,000.00	1.11%	0 \$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$166,000.00	1.11%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$158,400.00	1.06%	0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	1.07%	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	1%	0 \$0.00	
OLD NATIONAL BANK	1	\$164,000.00	1.09%	0 \$0.00	
PENTAGON FEDERAL C. U.	6	\$941,819.59	6.28%	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,500.00	1%	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$164,994.05	1.1%	0 \$0.00	
RED RIVER BANK	1	\$149,339.13	1%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$164,900.00	1.1%	0 \$0.00	
RENASANT BANK	1	\$164,273.04	1.1%	0 \$0.00	
RIVER VALLEY BANK	1	\$165,000.00	1.1%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$152,000.00	1.01%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$796,546.53	5.31%	0 \$0.00	
STEARNS LENDING INC.	1	\$148,689.73	0.99%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$165,000.00	1.1%	0 \$0.00	
TD BANK, N.A.	1	\$149,349.38	1%	0 \$0.00	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$149,347.02	1%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	1.11%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$160,032.67	1.07%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	1.09%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,192.55	1%	0 \$0.00	
	1	\$164,000.00	1.09%	0 \$0.00	
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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,658.72	1.08%	0 \$0.00
	UW CREDIT UNION	3	\$490,693.36	3.27%	0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$151,800.00	1.01%	0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$171,650.00	1.2%	0 \$0.00
Total		94	\$14,987,228.54	100%	0 \$0.00
3138WFRT5	ACADEMY MORTGAGE CORPORATION	3	\$283,383.00	1.13%	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.37%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$187,534.39	0.75%	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$104,546.57	0.42%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,400.00	0.74%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$102,920.00	0.41%	0 \$0.00
	AMERICAN BANK	2	\$173,247.92	0.69%	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,250.00	0.41%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$91,606.69	0.37%	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$90,810.11	0.36%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0 \$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$91,200.00	0.36%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.38%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,104.93	0.84%	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$109,400.00	0.44%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,398.79	0.75%	0 \$0.00
	BANNER BANK	1	\$85,500.00	0.34%	0 \$0.00
	BELL STATE BANK & TRUST	2	\$184,900.00	0.74%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00
	BLACKHAWK BANK	1	\$109,000.00	0.44%	0 \$0.00
	BNA BANK	1	\$91,000.00	0.36%	0 \$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.38%	0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$89,300.00	0.36%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$194,000.00	0.78%	0 \$0.00
	BORDER STATE BANK	1	\$106,400.00	0.43%	0 \$0.00
	BREMER BANK NA	1	\$100,000.00	0.4%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.41%	0 \$0.00
	BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.4%	0 \$0.00
	CASHCALL MORTGAGE	4	\$391,500.00	1.57%	0 \$0.00
	CENTURY LENDING COMPANY	1	\$101,300.00	0.41%	0 \$0.00

CMG MORTGAGE, INC	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$86,724.77 0.35% COLONIAL SAVINGS, F.A. 1 \$100,000.00 0.4% COMMONWEALTH BANK & TRUST 1 \$92,500.00 0.37% COMMONWEALTH BANK & TRUST 1 \$92,500.00 0.37% COMMUNITY FIRST CREDIT UNION OF FL \$88,000.00 0.35% COMMUNITY MORTGAGE FUNDING, LLC 1 \$88,000.00 0.35% COMCORD MORTGAGE GROUP 1 \$108,000.00 0.43% CORTRUST MORTGAGE, INC 1 \$100,000.00 0.4% CREDIT UNION OF AMERICA 1 \$103,053.05 0.41% DAY AIR CREDIT UNION INC 1 \$85,130.78 0.34% DEERE EMPLOYEES CREDIT UNION 1 \$90,000.00 0.36% DESCO FEDERAL CREDIT UNION 1 \$90,000.62 0.36% DESCO FEDERAL CREDIT UNION 1 \$96,788.63 0.39% DHI MORTGAGE COMPANY LTD 1 \$100,263.00 0.4% DHI MORTGAGE COMPANY LTD 1 \$100,263.00 0.4% DHI MORTGAGE COMPANY LTD 1 \$100,263.00 0.4% DUBUQUE BANK AND TRUST 1 \$108,200.00 0.33% EDUCATIONAL CREDIT UNION 1 \$95,513.70 0.38% EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$194,664.00 0.78% EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$194,664.00 0.78% EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$194,664.00 0.78% EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$100,000.00 0.4% CORPORATION 2 \$100	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$100,000.00 0.4%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$100,000.00 0.4%	0 \$0.00
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COMPANY	0 \$0.00
COMPANY	0 \$0.00
FL	0 40.00
COMMUNITY MORTGAGE FUNDING, LLC \$88,000.00 0.35%	0 \$0.00
CONCORD MORTGAGE GROUP 1 \$108,000.00 0.43%	
CORTRUST MORTGAGE, INC	0 \$0.00
CREDIT UNION OF AMERICA	0 \$0.00
DAY AIR CREDIT UNION INC	0 \$0.00
DEERE EMPLOYEES CREDIT UNION 1	0 \$0.00
DESCO FEDERAL CREDIT UNION 1 \$90,009.62 0.36%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	0 \$0.00
UNION	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	0 \$0.00
DUBUQUE BANK AND TRUST 1 \$108,200.00 0.43% EDUCATIONAL CREDIT UNION 1 \$93,500.00 0.37% ENT FEDERAL CREDIT UNION 1 \$95,513.70 0.38% EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS 1 \$101,260.83 0.41% CORPORATION 2 \$194,664.00 0.78% EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$194,664.00 0.78% EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION 1 \$106,413.47 0.43% EXCHANGE BANK OF MISSOURI 1 \$92,800.00 0.37% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$100,000.00 0.4% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$100,000.00 0.38% FIRST BANK & TRUST DUNCAN 1 \$94,000.00 0.38% FIRST BANK PUERTO RICO 1 \$90,000.00 0.36% FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$93,089.00 0.37% FIRST COMMUNITY CREDIT UNION 1 \$105,493.00 0.42% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SOURCE STATES SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37% SO	0 \$0.00
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EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$194,664.00 0.78%	0 \$0.00
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ASSOCIATION OF LAKEWOOD 1 \$92,800.00 0.37%	
	0 \$0.00
	0 \$0.00
FIRST FINANCIAL BANK NA 1 \$95,685.01 0.38%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION 1 \$109,250.00 0.44%	0 \$0.00

FIRST INTERSTATE BANK	1	\$108,500.00	0.43%	0 \$0.00
FIRST MIDWEST BANK	1	\$100,800.00	0.4%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,850.00	0.35%	0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$97,600.00	0.39%	0 \$0.00
COMPANY	1	\$97,000.00	0.39%	
FIRST NEBRASKA BANK	1	\$93,000.00	0.37%	0 \$0.00
FIRST STATE BANK	1	\$85,600.00	0.34%	0 \$0.00
FIRST STATE BANK AND TRUST	1	\$95,028.80	0.38%	0 \$0.00
COMPANY	1	. ,		
FIRST STATE BANK SOUTHWEST	1	\$94,000.00	0.38%	0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$170,500.00	0.68%	0 \$0.00
COMPANY		4 - 7 - 0,0 - 0 - 0 - 0		
FIRST-CITIZENS BANK & TRUST	3	\$275,119.57	1.1%	0 \$0.00
COMPANY	1	·	0.25%	
FNB BANK	1	\$88,619.51	0.35%	0 \$0.00
FORUM CREDIT UNION	1	\$95,778.36	0.38%	0 \$0.00
FULTON BANK, N.A.	2	\$190,000.00	0.76%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.78%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$286,469.56	1.15%	0 \$0.00
GECU	2	\$197,250.00	0.79%	0 \$0.00
GEORGE MASON MAORTGAGE LLC A	1	\$107,759.92	0.43%	0 \$0.00
VIRGINIA LIMITED LIABILITY COMPANY	1	¢00 (10 11	0.260	0,00
GMFS, LLC	1 1	\$89,619.11	0.36%	0 \$0.00
GOLDEN OAK LENDING	1	\$106,500.00	0.43%	0 \$0.00
GRANITE FALLS BANK	1	\$85,000.00	0.34%	0 \$0.00
GREAT WESTERN BANK	1	\$87,500.00	0.35%	0 \$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,958.66	0.42%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,800.00	0.38%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$303,085.25	1.21%	0 \$0.00
HALLMARK HOME MORTGAGE LLC AN	1	\$99,576.79	0.4%	0 \$0.00
INDIANA LIMITED LIABILITY COMPANY	1	\$99,370.79	0.470	0 \$0.00
HANTZ BANK, A MICHIGAN	3	\$309,338.54	1.24%	0 \$0.00
CORPORATION		ψ307,330.31	1.2170	υφυ.υυ
HOME AMERICAN MORTGAGE	1	\$84,632.94	0.34%	0 \$0.00
CORPORATION		·		
HOME FEDERAL BANK	3	\$286,000.00	1.14%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.8%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,500.00	0.34%	0 \$0.00
ICON CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,524.12	0.82%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,		·		
A CORPORATION	2	\$192,500.00	0.77%	0 \$0.00
ILLINOIS NATIONAL BANK, A		ф1 77. 2 00 00	0.71%	0,00,00
CORPORATION	2	\$177,200.00	0.71%	0 \$0.00
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INDEPENDENT BANK	3	\$290,800.00	1.16%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$91,000.00	0.36%	0 \$0.00
KELLEY MORTGAGE	1	\$95,000.00	0.38%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,170.66	0.78%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$190,000.00	0.76%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$189,500.00	0.76%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$214,000.00	0.86%	0 \$0.00
LIBERTY BANK	1	\$100,000.00	0.4%	0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.4%	0 \$0.00
M/I FINANCIAL, LLC	1	\$96,000.00	0.38%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,623.33	0.35%	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$183,800.00	0.74%	0 \$0.00
METRO CREDIT UNION	1	\$104,684.00	0.42%	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.43%	0 \$0.00
MIDFIRST BANK	1	\$89,619.11		0 \$0.00
MIDLAND STATES BANK	2	\$190,746.15	0.76%	0 \$0.00
MISSOURI CREDIT UNION	1	\$109,155.00	0.44%	0 \$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,750.00	0.42%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.34%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$207,177.78	0.83%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.44%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,600.00	0.44%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$99,135.15	0.4%	0 \$0.00
NEVADA STATE BANK	1	\$88,040.00	0.35%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$186,000.00	0.74%	0 \$0.00
NP INC, US MORTGAGE OF FLORIDA	1	\$101,000.00	0.4%	0 \$0.00
NUMERICA CREDIT UNION	1	\$96,700.00	0.39%	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00
OLD NATIONAL BANK	2	\$195,000.00	0.78%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$92,252.12	0.37%	0 \$0.00
ORIENTAL BANK	1	\$95,589.59	0.38%	0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$99,000.00	0.4%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.38%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$182,333.00	0.73%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$208,560.55	0.83%	0 \$0.00

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PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.36%	0 \$0.00
PREFERRED COMMUNITY BANK	1	\$100,000.00	0.4%	0 \$0.00
PREMIER COMMUNITY BANK	1	\$95,000.00	0.38%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,300.00	0.4%	0 \$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0 \$0.00
REGENCY MORTGAGE CORP.	1	\$85,000.00	0.34%	0 \$0.00
RENASANT BANK	1	\$102,559.67	0.41%	0 \$0.00
RICHMOND POSTAL CREDIT UNION	1	\$99,568.16	0.4%	0 \$0.00
RIVER VALLEY BANK	1	\$91,000.00	0.36%	0 \$0.00
ROUNDBANK	1	\$95,200.00	0.38%	0 \$0.00
ROYAL BANK	2	\$197,500.00	0.79%	0 \$0.00
ROYAL CREDIT UNION	2	\$202,050.00	0.81%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.38%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,400.00	0.38%	0 \$0.00
S&T BANK	1	\$87,500.00	0.35%	0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$88,829.49	0.36%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$181,000.00	0.72%	0 \$0.00
SANTANDER BANK, N.A.	2	\$187,000.00	0.75%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$683,979.43	2.74%	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$105,500.00	0.42%	0 \$0.00
SOUTHERN BANK	1	\$85,000.00	0.34%	0 \$0.00
STARK FEDERAL CREDIT UNION	1	\$85,628.62	0.34%	0 \$0.00
STATEWIDE MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00
STEARNS LENDING INC.	5	\$504,388.54	2.02%	0 \$0.00
SUMMIT FUNDING INC.	2	\$189,771.10	0.76%	0 \$0.00
SUMMIT FUNDING INC	1	\$107,542.93	0.43%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.37%	0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,228.81	0.35%	0 \$0.00
TALMER BANK AND TRUST	2	\$187,800.00	0.75%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,000.00	0.84%	0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,800.00	0.37%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.44%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$402,239.23	1.61%	0 \$0.00
TOTALBANK	1	\$87,750.00	0.35%	0 \$0.00
TOTALDITAK	_			
TRADITIONS FIRST BANK	1	\$100,000.00	0.4%	0 \$0.00

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	TRUSTONE FINANCIAL	3	\$290,750.00	1.16%	0	\$0.00)
	UNION BANK AND TRUST COMPANY	2	\$196,110.00	0.78%	0	\$0.00	,
	UNITED BANK	1	\$105,400.00	0.42%	0	\$0.00)
	UNITED FEDERAL CREDIT UNION	1	\$84,960.53	0.34%	0	\$0.00	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$195,170.49	0.78%	0	\$0.00	1
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	,
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	,
	WEBSTER BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	,
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$204,716.47	0.86%	0	\$0.00	,
Total		259	\$24,988,550.46	100%	0	\$0.00	,
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3138WFRU2	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,200.00	0.6%	0	\$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.58%		\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.6%	0	\$0.00	,
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$355,650.00	1.77%	0	\$0.00	,
	AMERIS BANK A CORPORATION	1	\$115,998.22	0.58%	0	\$0.00	,
	ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00	,
	ASHEVILLE SAVINGS BANK	1	\$119,481.80	0.59%	0	\$0.00	,
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,600.00	0.58%	0	\$0.00	,
	BANK OF ENGLAND A CORPORATION	1	\$110,534.96	0.55%	0	\$0.00	,
	BANK OF THE PANHANDLE	1	\$109,923.25	0.55%	0	\$0.00	,
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$338,240.39	1.68%	0	\$0.00	,
	BANKERS' BANK	1	\$120,000.00	0.6%	0	\$0.00	,
	BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00	,
	BNA BANK	1	\$114,513.31	0.57%	0	\$0.00	,
	BOFI FEDERAL BANK	1	\$121,000.00	0.6%	0	\$0.00	,
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,750.00	0.6%	0	\$0.00	,
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.62%	0	\$0.00	,
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,250.00	0.55%	0	\$0.00	1
	BRYANT BANK	1	\$123,464.52	0.61%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$468,900.00	2.33%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$228,500.00	1.14%	0	\$0.00	,
	CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.57%	0	\$0.00	1
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.6%	0	\$0.00	

CITY BANK	1	\$117,750.00	0.59%	0 \$0.00
CITY BANK MORTGAGE	1	\$111,894.70	0.56%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$233,200.00	1.16%	0 \$0.00
CMC FUNDING, INC, A CORPORATION	1	\$109,058.16	0.54%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$343,516.34	1.71%	0 \$0.00
COMMUNITY TRUST BANK	1	\$121,981.56	0.61%	0 \$0.00
COVANTAGE CREDIT UNION	1	\$111,200.00	0.55%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.55%	0 \$0.00
CSBANK, A DIVISION OF CARROLL	1	\$119,700.00	0.6%	0 \$0.00
COUNTY STATE BANK	1	\$119,700.00	0.070	
DEERE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.56%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$118,000.00	0.59%	0 \$0.00
UNION				
DFCU FINANCIAL	2	\$224,000.00	1.11%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,607.00	0.61%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$111,967.83	0.56%	0 \$0.00
BANK		·		
EQUITY RESOURCES OF OHIO, INC.	1	\$120,000.00	0.6%	0 \$0.00
ETHOS LENDING LLC	1	\$114,000.00	0.57%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A	1	¢110.662.40	0.5501	0,00
SUPREME LENDING A TEXAS CORPORATION	1	\$110,663.48	0.55%	0 \$0.00
EVERETT FINANCIAL INC.				
D/B/ASUPREME LENDING A TEXAS	1	\$111,232.03	0.55%	0 \$0.00
CORPORATION.		Ψ111,202.00	0.0070	0,40.00
EVERETT FINANCIAL INC.D/B/A				
SUPREME LENDING A TEXAS	1	\$119,427.01	0.59%	0 \$0.00
CORPORATION.				
FARMERS BANK & TRUST, NA, A	1	\$124,000.00	0.62%	0 \$0.00
CORPORATION	1			
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,300.00	1.17%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.57%	0 \$0.00
FIRST COMMAND BANK	1	\$110,221.96	0.55%	0 \$0.00
FIRST COMMUNITY BANK OF	1	\$114,296.65	0.57%	0 \$0.00
HILLSBORO		·		· ·
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.58%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.6%	0 \$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.56%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.14%	0 \$0.00
FIRST NATIONAL BANK OF	1	\$120,000.00	0.6%	0 \$0.00
PENNSYLVANIA	-	•	0.568	
FIRST SAVINGS BANK, FSB	1	\$112,000.00	0.56%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.55%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$122,000.00	0.61%	0 \$0.00
UNION EIDET LINITED DANK AND TRUST				
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.61%	0 \$0.00
COMITAIN I				

2	#224.566.5 0		
_	\$224,566.70	1.12%	0 \$0.00
1	\$112,000.00	0.56%	0 \$0.00
1	\$112,200.00	0.56%	0 \$0.00
1	\$112,025.13	0.56%	0 \$0.00
1	\$117,600.00	0.58%	0 \$0.00
2	\$226,000.00	1.12%	0 \$0.00
1	\$119,000.00	0.59%	0 \$0.00
1	\$117,500.00	0.58%	0 \$0.00
2	\$238,410.93	1.19%	0 \$0.00
1	\$115,500.00	0.57%	0 \$0.00
1	\$118,800.00	0.59%	0 \$0.00
3	\$336,500.00	1.67%	0 \$0.00
1	\$109,873.46	0.55%	0 \$0.00
1	\$116,499.81	0.58%	0 \$0.00
1	\$120,000.00	0.6%	0 \$0.00
1	\$120,000.00	0.6%	0 \$0.00
1	\$121,981.56	0.61%	0 \$0.00
1	\$118,720.00	0.59%	0 \$0.00
1	\$113,050.00	0.56%	0 \$0.00
4	\$457,811.25	2.28%	0 \$0.00
1	\$114,200.00	0.57%	0 \$0.00
1	\$116,000.00	0.58%	0 \$0.00
2	\$235,300.00	1.17%	0 \$0.00
1	\$120,990.97	0.6%	0 \$0.00
1	\$118,400.00	0.59%	0 \$0.00
3	\$359,964.80	1.79%	0 \$0.00
1	\$110,000.00	0.55%	0 \$0.00
1	\$112,000.00	0.56%	0 \$0.00
1	\$114,000.00	0.57%	0 \$0.00
1	\$124,000.00	0.62%	0 \$0.00
1	\$122,000.00	0.61%	0 \$0.00
1	\$124,000.00	0.62%	0 \$0.00
1	\$110,000.00	0.55%	0 \$0.00
1	\$123,200.00	0.61%	0 \$0.00
1	\$120,000.00	0.6%	0 \$0.00
1	\$118,500.00	0.59%	0 \$0.00
1	\$121,907.00	0.61%	0 \$0.00
1	\$121,981.56	0.61%	0 \$0.00
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$112,200.00 1 \$112,025.13 1 \$117,600.00 2 \$226,000.00 1 \$119,000.00 1 \$117,500.00 2 \$238,410.93 1 \$115,500.00 1 \$118,800.00 3 \$336,500.00 1 \$120,000.00 1 \$120,000.00 1 \$121,981.56 1 \$113,050.00 4 \$457,811.25 1 \$114,200.00 1 \$116,000.00 2 \$235,300.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$124,000.00 1 \$124,000.00 1 \$123,200.00 1 \$120,000.00 1 \$123,200.00 1 \$129,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 <td< td=""><td>1 \$112,200.00 0.56% 1 \$112,025.13 0.56% 1 \$117,600.00 0.58% 2 \$226,000.00 1.12% 1 \$119,000.00 0.59% 1 \$117,500.00 0.58% 2 \$238,410.93 1.19% 1 \$115,500.00 0.57% 1 \$118,800.00 0.59% 3 \$336,500.00 1.67% 1 \$109,873.46 0.55% 1 \$120,000.00 0.6% 1 \$120,000.00 0.6% 1 \$120,000.00 0.59% 1 \$113,050.00 0.59% 1 \$114,200.00 0.59% 1 \$114,200.00 0.57% 1 \$116,000.00 0.58% 2 \$235,300.00 1.17% 1 \$112,099.97 0.6% 1 \$112,000.00 0.59% 3 \$359,964.80 1.79% 1 \$112,000.00 0.56% 1 \$124,000.00 0.62% 1<</td></td<>	1 \$112,200.00 0.56% 1 \$112,025.13 0.56% 1 \$117,600.00 0.58% 2 \$226,000.00 1.12% 1 \$119,000.00 0.59% 1 \$117,500.00 0.58% 2 \$238,410.93 1.19% 1 \$115,500.00 0.57% 1 \$118,800.00 0.59% 3 \$336,500.00 1.67% 1 \$109,873.46 0.55% 1 \$120,000.00 0.6% 1 \$120,000.00 0.6% 1 \$120,000.00 0.59% 1 \$113,050.00 0.59% 1 \$114,200.00 0.59% 1 \$114,200.00 0.57% 1 \$116,000.00 0.58% 2 \$235,300.00 1.17% 1 \$112,099.97 0.6% 1 \$112,000.00 0.59% 3 \$359,964.80 1.79% 1 \$112,000.00 0.56% 1 \$124,000.00 0.62% 1<

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CORPORATION				
NUMARK CREDIT UNION	1	\$122,900.00	0.61%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,700.00	0.56%	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$238,500.00	1.19%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,094.74	0.6%	0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$235,490.43	1.17%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$114,400.00	0.57%	0 \$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$119,317.78	0.59%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.57%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.58%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$585,139.89	2.91%	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$114,300.00	0.57%	0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$109,534.46	0.54%	0 \$0.00
SOUTHWEST BANK-LUBBOCK	1	\$121,600.00	0.6%	0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$116,726.98	0.58%	0 \$0.00
STATE FARM BANK, F.S.B.	2	\$235,777.47	1.17%	0 \$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.6%	0 \$0.00
STEARNS LENDING INC.	7	\$802,360.80	3.99%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.55%	0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$121,000.00	0.6%	0 \$0.00
TD BANK, N.A.	3	\$347,588.03	1.73%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,377.17	0.59%	0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$114,518.21	0.57%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$245,634.65	1.22%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,499.81	0.58%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.56%	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$116,046.70	0.58%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,477.48	0.6%	0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$119,481.80	0.59%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.57%	0 \$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$109,067.57	0.54%	0 \$0.00

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	WALLICK AND VOLK, INC	2	\$222,000.00	1.1%	0 \$0.00
<u> </u>	WESTCONSIN CREDIT UNION		·	0.59%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$119,000.00		0 \$0.00
_	BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,637.01	1.16%	0,50.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$110,000.00	0.47%	0 \$0.00
Total		173	\$20,107,577.32	100%	0 \$0.00
3138WFRV0	1ST FARM CREDIT SERVICES, FLCA	1	\$130,000.00	0.26%	0 \$0.00
_	ACADEMY MORTGAGE CORPORATION	4	\$542,604.06	1.07%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,000.00	0.27%	0 \$0.00
_	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,400.00	0.27%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0 \$0.00
	AMPLIFY FCU	1	\$125,865.06	0.25%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,720.00	0.25%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.26%	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.29%	0 \$0.00
	BANCFIRST	1	\$126,500.00	0.25%	0 \$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.28%	0 \$0.00
	BANK OF DEERFIELD	1	\$137,600.00	0.27%	0 \$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$135,916.45	0.27%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$516,240.22	1.02%	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,671.51	0.29%	0 \$0.00
	BANKWEST	1	\$133,500.00	0.26%	0 \$0.00
	BANNER BANK	3	\$415,000.00	0.82%	0 \$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00
	BAY EQUITY LLC	1	\$130,000.00	0.26%	0 \$0.00
	BEACON FEDERAL CREDIT UNION	1	\$131,429.98	0.26%	0 \$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$140,204.11	0.28%	0 \$0.00
	BLUELEAF LENDING LLC.	1	\$147,000.00	0.29%	0 \$0.00
	BOFI FEDERAL BANK	4	\$537,750.00	1.07%	0 \$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,250.00	0.29%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$562,000.00	1.11%	0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,000.00	0.25%	0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	0.26%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$145,000.00	0.29%	0 \$0.00
	BORDER STATE BANK	1	\$129,000.00	0.26%	0 \$0.00
	BREMER BANK NA	1	\$134,400.00	0.27%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.26%	0 \$0.00

BUCKEYE STATE CREDIT UNION	1	\$135,611.85	0.27%	0 \$0.00
CAPITAL CITY BANK - COR	2	\$292,071.21	0.58%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$824,100.00	1.63%	0 \$0.00
DBA SEBONIC FINANCIAL	O	\$624,100.00	1.05%	0.50.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$283,450.00	0.56%	0 \$0.00
DBA SEBONIC FINANCIAL L.P.		\$283,430.00	0.30%	0 \$0.00
CASHCALL MORTGAGE	7	\$930,300.00	1.84%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$277,000.00	0.55%	0 \$0.00
CENTURY LENDING COMPANY	1	\$146,000.00	0.29%	0 \$0.00
CHARTER BANK, 150 SE GATEWAY	1	\$147,000.00	0.29%	0 \$0.00
DRIVE, GRIMES, IOWA 50111	1	\$147,000.00	0.29 /0	0 \$0.00
CHARTER BANK, 455 6TH STREET,	1	\$146,000.00	0.29%	0 \$0.00
WAUKEE, IOWA 50263	1		0.2770	
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,250.00	0.55%	0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT	1	\$143,576.43	0.28%	0 \$0.00
UNION		·		
CITIZENS 1ST BANK-TYLER,TX	1	\$132,800.00	0.26%	0 \$0.00
CITIZENS BANK	1	\$125,000.00	0.25%	0 \$0.00
CITIZENS BANK AND TRUST	1	\$142,000.00	0.28%	0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL				
ASSOCIATION, A FEDERALLY	1	\$125,000.00	0.25%	0 \$0.00
CHARTERED NATIONAL BANK				- 4
CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.26%	0 \$0.00
CITY BANK	1	\$130,369.06	0.26%	0 \$0.00
CITY CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00
CODE CREDIT UNION	1	\$136,923.93	0.27%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$526,050.00	1.04%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		+,		
COLORADO CREDIT UNION, A	1	\$130,000.00	0.26%	0 \$0.00
COLORADO CORPORATION	-	#125 000 00	0.07.0	0.00
COLUMBIA CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$138,800.00	0.27%	0 \$0.00
COMMUNITY BANKERS MORTGAGE, A	1	\$128,137.80	0.25%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	¢1.4.4.400.00	0.2007	0,00,00
CONCORD MORTGAGE GROUP	1	\$144,400.00	0.29%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$149,600.00	0.3%	0 \$0.00
LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION	2	\$292,000,00	0.5601	0 \$0.00
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	
CORNERSTONE BANK	1	\$128,000.00	0.25%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$143,355.00	0.28%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$141,884.64	0.28%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$278,525.00	0.55%	0 \$0.00
CORPORATION DEEDWOOD BANK	1	¢121 200 00	0.260	0 \$0.00
DEERWOOD BANK	2	\$131,200.00	0.26%	
DECU FINANCIAL		\$276,600.00	0.55%	0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.26%	0 \$0.00
FARTNEKSHIY				

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,817.63	0.55%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION	1	\$129,444.24	0.26%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.25%	0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$140,500.00	0.28%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,960.44	0.3%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,841.95	0.27%	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.87	0.29%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$125,466.75	0.25%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,125.00	0.81%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$127,394.48	0.25%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$133,700.00	0.26%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,452.79	0.25%	0 \$0.00
FARMERS BANK	1	\$133,600.00	0.26%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,200.00	0.52%	0 \$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,600.00	0.5%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$141,000.00	0.28%	0 \$0.00
FIRST AMERICAN BANK	2	\$267,500.00	0.53%	0 \$0.00
FIRST BANK	2	\$272,873.09	0.54%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$273,800.00	0.54%	0 \$0.00
FIRST COMMUNITY BANK	1	\$143,000.00	0.28%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,455.89	0.25%	0 \$0.00
FIRST FIDELITY BANK	2	\$258,000.00	0.51%	0 \$0.00
FIRST FINANCIAL BANK, NA	1	\$131,441.36	0.26%	0 \$0.00
	1	\$142,200.00	0.28%	0 \$0.00

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FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATI	ON 1	\$134,000.00	0.27%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$278,900.00	0.55%	0 \$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,525.00	0.52%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,282.24	0.27%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$135,920.00	0.27%	0 \$0.00
FIRST NATIONAL BANK OF	1	¢1.40.000.00	0.29%	0,00
PENNSYLVANIA	1	\$148,000.00	0.29%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$130,500.00	0.26%	0 \$0.00
FIRST RELIANCE BANK	1	\$135,000.00	0.27%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.28%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDI UNION	T 2	\$278,000.00	0.55%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,000.00	0.54%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$533,390.75	1.06%	0 \$0.00
FLANAGAN STATE BANK	1	\$145,000.00	0.29%	0 \$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.26%	0 \$0.00
GATEWAY MORTGAGE CORPORATIO	N 1	\$140,000.00	0.28%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$792,856.14	1.57%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	ANY 1	\$133,128.42	0.26%	0 \$0.00
GMFS, LLC	3	\$428,700.00	0.85%	0 \$0.00
GOODFIELD STATE BANK	2	\$272,396.14	0.54%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$134,822.99	0.27%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$146,300.00	0.29%	0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$139,407.49	0.28%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$145,500.00	0.29%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$663,200.00	1.31%	0 \$0.00
HOME FEDERAL BANK	2	\$264,550.00	0.52%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.26%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	N., 1	\$133,000.00	0.26%	0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$408,300.00	0.81%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$125,000.00		0 \$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00
HORIZON BANK, N.A.	1	\$147,580.00		0 \$0.00
HOUSTONIAN MORTGAGE GROUP, IN	C 1	\$130,000.00		0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$280,000.00		0 \$0.00
ILLINOIS BANK AND TRUST		Ψ200,000.00	0.5570	υ φυ.υυ

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.25%	0 \$0.00
INDEPENDENT BANK	1	\$135,000.00	0.27%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0 \$0.00
IQ CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.25%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.28%	0 \$0.00
JG WENTWORTH HOME LENDING, INC	1	\$145,000.00	0.29%	0 \$0.00
JGWENTWOTH HOME LENDING, INC	1	\$146,700.00	0.29%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,069,732.95	2.12%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,625.00	0.26%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.27%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$275,200.00	0.55%	0 \$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.28%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0 \$0.00
MARINE BANK	1	\$143,625.00	0.28%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,126.20	0.26%	0 \$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$146,198.64	0.29%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0 \$0.00
MIDFIRST BANK	2	\$277,900.00	0.55%	0 \$0.00
MISSOURI CREDIT UNION	1	\$133,500.00	0.26%	0 \$0.00
MONROE BANK & TRUST	2	\$270,600.00	0.54%	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$127,550.00	0.25%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,608.00	0.25%	0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$145,375.83	0.29%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$135,750.00	0.27%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,458.28	0.25%	0 \$0.00
NUVISION FCU	1	\$134,500.00	0.27%	0 \$0.00
OLD NATIONAL BANK	2	\$277,400.00	0.55%	0 \$0.00

ON Q FINANCIAL INC	1	\$142,721.62	0.28%	0.5	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0.5	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0.5	\$0.00	
PAN AMERICAN MORTGAGE	1	\$138,070.00	0.27%	0	\$0.00	
CORPORATION, A CORPORATION	1	\$138,070.00	0.27%	U	ֆ U. UU	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$134,400.00	0.27%	0.5	\$0.00	
PEOPLES BANK - BALLARD	1	\$127,000.00	0.25%	0.5	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.28%	_	\$0.00	
PEOPLES COMMUNITY BANK	1	\$144,292.94	0.29%	0.5	\$0.00	
PEOPLES STATE BANK	1	\$125,000.00	0.25%	0.5	\$0.00	
PHELPS COUNTY BANK	1	\$139,799.77	0.28%	_	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0.5	\$0.00	
PLAINS COMMERCE BANK	1	\$130,400.00	0.26%	0.5	\$0.00	
PLAZA HOME MORTGAGE	1	\$131,000.00	0.26%	0.5	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.27%	0.5	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$129,438.61	0.26%	0.5	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.27%	0.5	\$0.00	
PRIME MERIDIAN BANK	1	\$127,945.09	0.25%	0.5	\$0.00	
PRIMEWEST MORTGAGE	1	\$130,000.00	0.26%	0.5	\$0.00	
PROSPERITY BANK	1	\$136,912.18	0.27%	0.5	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$270,000.00	0.53%	0.5	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$140,500.00	0.28%	0.5	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.25%	0.5	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$128,900.00	0.26%	0.5	\$0.00	
RCB BANK	1	\$128,000.00	0.25%	0.5	\$0.00	
REGENCY MORTGAGE CORP.	1	\$125,000.00	0.25%	0.5	\$0.00	
RENASANT BANK	1	\$131,435.69	0.26%	0.5	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0.5	\$0.00	
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29%	0.5	\$0.00	
ROYAL CREDIT UNION	1	\$138,400.00	0.27%	0.5	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25%	0.5	\$0.00	
RPM MORTGAGE, INC.	2	\$270,600.00	0.54%	0.5	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,400.00	0.28%	0 5	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$250,003.13	0.5%	0.5	\$0.00	
S&T BANK	1	\$128,865.35	0.26%	0.5	\$0.00	
SAFE CREDIT UNION	1	\$129,000.00	0.26%		\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%		\$0.00	
SANTANDER BANK, N.A.	3	\$403,000.00	0.8%	0.9	\$0.00	
SECURITY SERVICE FEDERAL CREDIT		·				
UNION	7	\$922,648.00	1.83%		\$0.00	
SECURITY STATE BANK	1	\$146,700.00	0.29%		\$0.00	
	2	\$293,000.00	0.58%	0 5	\$0.00	

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SECURITYNATIONAL MORTGAGE COMPANY				
SIERRA PACIFIC MORTGAGE COMPA INC.	NY, 1	\$129,000.00	0.26%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$141,000.00	0.28%	0 \$0.00
STATE BANK OF SPEER	1	\$126,000.00	0.25%	0 \$0.00
STATE FARM BANK, F.S.B.	5	\$680,500.00	1.35%	0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$140,000.00		0 \$0.00
STEARNS LENDING INC.	14	\$1,876,930.99	3.72%	0 \$0.00
SUMMIT FUNDING INC.	1	\$137,415.96	0.27%	0 \$0.00
SUMMIT FUNDING INC	1	\$134,561.24	0.27%	0 \$0.00
SUMMIT FUNDING INC.	1	\$139,000.00	0.28%	0 \$0.00
SUMMIT FUNDING, INC	1	\$125,100.00	0.25%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$129,460.86	0.26%	0 \$0.00
TALMER BANK AND TRUST	3	\$404,750.00	0.8%	0 \$0.00
TEXAS BANK	1	\$140,000.00	0.28%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UN	NION 1	\$130,798.28	0.26%	0 \$0.00
THE CITIZENS BANK OF PHILADELPH	HIA 1	\$129,444.24	0.26%	0 \$0.00
THE FARMERS AND MERCHANTS BA A STATE BANK	NK, 1	\$135,424.00	0.27%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00
TOWNE MORTGAGE OF THE CAROLI A LIMITED LIABILITY COMPANY	NAS 1	\$142,543.97	0.28%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNIO	N 2	\$259,250.00	0.51%	0 \$0.00
TRUSTONE FINANCIAL	1	\$128,250.00		0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$126,000.00		0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,500.00	0.51%	0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$262,498.43	0.52%	0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$132,027.39	0.26%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY		\$133,832.45	0.27%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNIO	N 1	\$128,380.00	0.25%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,421.34		0 \$0.00
UW CREDIT UNION	1	\$137,600.00	0.27%	0 \$0.00
VALLEY NATIONAL BANK	3	\$426,000.00		0 \$0.00
VALLEY STATE BANK	1	\$126,616.00	0.25%	0 \$0.00
VANDYK MORTGAGE CORPORATION CORPORATION	N, A 1	\$132,000.00		0 \$0.00
VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0 \$0.00
VIBRANT CREDIT UNION	1	\$137,000.00		0 \$0.00
VIRGINIA NATIONAL BANK	1	\$140,000.00		0 \$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$148,000.00	0.29%	0	\$0.00	
	COMPANY WARREN FEDERAL CREDIT UNION	1	¢1.44.000.00	0.2007	0	\$0.00	
	WARREN FEDERAL CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$144,000.00 \$140,808.37	0.29%		\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$136,577.00	0.27%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$279,800.00	0.55%	0	\$0.00	
	WESTSTAR MORTGAGE, INC. WOODLANDS NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	
		1	\$138,400.00	0.27%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$147,800.00	0.29%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,392.93	0.28%	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	
	Unavailable	1	\$125,000.00	0.2%	0	\$0.00	
Total		373	\$50,482,052.71	100%	0	\$0.00	
3138WFRW8	ACADEMY MORTGAGE CORPORATION	4	\$637,200.00	1.27%	0	\$0.00	
	AFFILIATED BANK	1	\$150,000.00	0.3%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,769.25	0.32%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.31%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.62%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$166,650.00	0.33%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$161,819.21	0.32%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.3%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00	0.32%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$173,650.00	0.35%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$163,500.00	0.33%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	
	AMERIS BANK A CORPORATIONS	1	\$169,709.01	0.34%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$153,112.37	0.31%	0	\$0.00	
	AUBURNBANK	1	\$165,600.00	0.33%	0	\$0.00	
	BANK OF ENGLAND	1	\$152,950.00	0.31%	0	\$0.00	
	BANK OF FRANKLIN	1	\$154,710.31	0.31%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$480,746.81	0.96%	0	\$0.00	
	BANKERS' BANK	1	\$164,000.00	0.33%	0	\$0.00	

BANNER BANK	1	\$165,000.00	0.33%	0 \$0.00
BLUELEAF LENDING LLC	1	\$150,000.00	0.3%	0 \$0.00
BOFI FEDERAL BANK	5	\$806,730.00	1.61%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,500.00	0.64%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.34%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,419,068.56	2.83%	0 \$0.00
CASHCALL MORTGAGE	7	\$1,127,000.00	2.25%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$160,500.00	0.32%	0 \$0.00
CENTRAL BANK	1	\$151,500.00	0.3%	0 \$0.00
CHEMICAL BANK	1	\$168,750.00	0.34%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$319,336.44	0.64%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,600.00	0.33%	0 \$0.00
CMC HOME LENDING	1	\$157,152.00	0.31%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$325,596.92	0.65%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$151,920.00	0.3%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$149,358.73	0.3%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$648,452.83	1.29%	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,358.74	0.3%	0 \$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$166,293.23	0.33%	0 \$0.00
DFCU FINANCIAL	2	\$310,500.00	0.62%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$157,544.00	0.31%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$796,620.66	1.59%	0 \$0.00
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,120.57	0.32%	0 \$0.00
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$158,320.26	0.32%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$149,451.81	0.3%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$160,560.64	0.32%	0 \$0.00
ETHOS LENDING LLC	1	\$152,000.00	0.3%	0 \$0.00
	2	\$310,017.70	0.62%	0 \$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORATION.	1	\$163,291.79	0.33%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$150,852.32	0.3%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,301.69	0.33%	0\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,257.13	0.3%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$149,365.18	0.3%	0 \$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,343.61	0.3%	0 \$0.00
EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,558.96	0.34%	0 \$0.00
EVOLVE BANK & TRUST	1	\$149,763.49	0.3%	0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.68%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,000.00	1.29%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$665,500.00	1.33%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.35%	0 \$0.00
FIRST CENTENNIAL CORP, A CORP	1	\$172,350.00	0.34%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$152,500.00	0.3%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$309,309.06	0.62%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$326,000.00	0.65%	0 \$0.00
FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.31%	0 \$0.00
FIRST NATIONAL BANK	1	\$155,600.00	0.31%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0 \$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$157,600.00	0.31%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.94	0.32%	0 \$0.00
FIRST NEBRASKA BANK	1	\$172,000.00	0.34%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.31%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,900.00	0.35%	0 \$0.00

FIRST STATE BANK	1	\$150,125.00	0.3%	0 \$	0.00	
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.32%	0 \$	0.00	
FIRSTBANK	1	\$152,200.00	0.3%	0 \$	0.00	
FLAT BRANCH MORTGAGE, INC., A	1	¢1.C1.200.00	0.2207	Λ¢	20.00	
MISSOURI CORPORATION	1	\$161,300.00	0.32%	05	0.00	
FREMONT BANK	1	\$168,000.00	0.34%	0\$	0.00	
FULTON BANK, N.A.	1	\$153,750.00	0.31%	0\$	0.00	
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0\$	0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$321,000.00	0.64%	0\$	0.00	
GENISYS CREDIT UNION	1	\$152,700.00	0.3%	0\$	0.00	
GEORGETOWN MORTGAGE LLC	1	\$162,303.16	0.32%	0\$	0.00	
GMFS, LLC	4	\$650,123.16	1.3%	0\$	0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$165,553.49	0.33%	0\$	0.00	
GROUP MORTGAGE, LLC	1	\$157,200.00	0.31%	0 \$	0.00	
GTE FEDERAL CREDIT UNION	1	\$170,800.00	0.34%	0 \$	0.00	
GUARDIAN CREDIT UNION	1	\$169,000.00	0.34%	0 \$	0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.33%	0 \$	0.00	
GUIDANCE MORTGAGE, LLC - COR	1	\$166,000.00	0.33%	0 \$	0.00	
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$	0.00	
HANTZ BANK, A MICHIGAN	1	¢161.500.00	0.2207	0.0	20.00	
CORPORATION	1	\$161,500.00	0.32%	0 5	0.00	
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.34%	0\$	0.00	
HOME STATE BANK, N.A.	1	\$170,000.00	0.34%	0 \$	0.00	
HOMEBANK	1	\$154,735.65	0.31%	0\$	0.00	
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0\$	0.00	
HORIZON BANK, N.A.	1	\$151,000.00	0.3%	0\$	0.00	
IBERIABANK MORTGAGE COMPANY	1	\$151,350.19	0.3%	0\$	0.00	
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0\$	0.00	
ILLINOIS NATIONAL BANK, A	1	\$150,000.00	0.3%	٩٥	0.00	
CORPORATION	1	,				
INDEPENDENT BANK	3	\$488,400.00	0.97%	0\$	0.00	
INTEGIRTY MORTGAGE CORPORATION	1	\$166,798.25	0.33%	0 \$	00.00	
OF TEXAS	1	Ψ100,770.23	0.55 %			
INTERCITY STATE BANK	1	\$153,125.00	1		0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	1		0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	1		0.00	
IQ CREDIT UNION	1	\$159,000.00	0.32%	0\$	0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	,	1		0.00	
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0\$	0.00	
JG WENTWORTH HOME LENDING, INC	1	\$155,500.00	0.31%	0\$	0.00	
KIRKPATRICK BANK (22462)	1	\$159,233.33	0.32%		0.00	
LAKE MICHIGAN CREDIT UNION	3	\$468,986.17	0.94%	0\$	0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$159,309.06	0.32%	0\$	0.00	
LEADERONE FINANCIAL CORPORATION	2	\$305,900.00	0.61%	0\$	0.00	
LOGIX FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0\$	0.00	
MAGNA BANK	1	\$153,000.00	0.31%	0\$	0.00	

MARINE BANK	1	\$159,015.00	0.32%	0 \$0.00
MEGA CAPITAL FUNDING	1	\$165,000.00	0.33%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.32%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$324,900.00	0.65%	0 \$0.00
MIDLAND STATES BANK	2	\$319,600.00	0.64%	0 \$0.00
MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	¢150,000,00	0.207	0,00
SA	1	\$150,000.00	0.3%	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,400.00	0.33%	0 \$0.00
MORTGAGENETWORK	1	\$150,000.00	0.3%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$464,359.00	0.93%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,251.67	0.28%	0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$163,298.88	0.33%	0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$971,366.00	1.94%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,000.00	0.33%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$158,000.00	0.32%	0 \$0.00
MOTIVE LENDING	1	\$156,000.00	0.3270	
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,797.05	0.34%	0 \$0.00
NATIONS RELIABLE LENDING LLC.	1	\$160,640.54	0.32%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$151,140.66	0.3%	0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$156,000.00	0.31%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00
ORIENTAL BANK	1	\$170,261.57	0.34%	0 \$0.00
PATELCO CREDIT UNION	1	\$152,700.00	0.3%	0 \$0.00
PATRIOT LENDING SERVICES, INC.	1	\$156,322.02	0.31%	0 \$0.00
(18648)	1	Ψ130,322.02	0.3170	υ ψυ.ου
PEOPLES BANK, A KANSAS	2	\$318,000.00	0.63%	0 \$0.00
CORPORATION		·		
PEOPLES STATE BANK	1	\$153,300.00	0.31%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00
PINNACLE BANK	1	\$160,000.00	0.32%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$487,500.00	0.97%	0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$152,256.30	0.3%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$330,500.00	0.66%	0 \$0.00
PLAZA HOME MORTGAGE	6	\$934,959.15	1.86%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.32%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,400.00	0.33%	0 \$0.00
PROGRESS BANK & TRUST	1	\$149,352.25	0.3%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$306,000.00	0.61%	0 \$0.00
PROVINCIAL BANK	1	\$150,000.00	0.3%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$330,000.00 \$152,146.76	0.66%	0 \$0.00
RIVER VALLEY BANK		#150 146 76	(1) 207	

RMK FINANCIAL DBA MAJESTIC I LOAN, A CALIFORNIA CORPORAT	1	\$154,735.65	0.31%	0 \$0.00	
ROYAL CREDIT UNION	1	\$155,824.17	0.31%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$156,000.00	1	0 \$0.00	
S&T BANK	1	\$156,348.88		0 \$0.00	
SABINE STATE BANK & TRUST	4				
COMPANY		\$160,600.00	0.32%	0 \$0.00	
SAFE CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	
SALEM FIVE MORTGAGE COMPA	NY,	\$156,200.00	0.31%	0 \$0.00	
SANTANDER BANK, N.A.	1	\$161,000.00	0.32%	0 \$0.00	
SEATTLE'S BEST MORTGAGE, INC	2. 1	\$157,324.54	0.31%	0 \$0.00	
SECURITY SERVICE FEDERAL CR UNION	EDIT 1	\$153,200.00	0.31%	0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$170,400.00	0.34%	0 \$0.00	
SIGNATURE BANK OF ARKANSAS		\$156,627.53		0 \$0.00	
SOUTH STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	
SOUTHERN HOME MORTGAGE CO	ORP 1	\$150,250.00	0.3%	0 \$0.00	
ST. JAMES MORTGAGE CORPORA	TION 1	\$153,200.00	0.31%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$159,140.00		0 \$0.00	
STATE BANK OF SOUTHERN UTA	H 1	\$171,000.00	0.34%	0 \$0.00	
STATE FARM BANK, F.S.B.	2	\$315,653.74		0 \$0.00	
STEARNS LENDING INC.	10	\$1,596,331.82		0 \$0.00	
SUMMIT FUNDING INC.	1	\$153,000.00	0.31%	0 \$0.00	
SUMMIT FUNDING INC.	1	\$160,318.62	0.32%	0 \$0.00	
SUMMIT FUNDING, INC	2	\$323,760.00	0.65%	0 \$0.00	
SUMMIT MORTGAGE CORPORATI DBA SUMMIT HOME MORTGAGE CORPORATION		\$154,650.86	0.31%	0 \$0.00	
SUN WEST MORTGAGE COMPANY	Y, INC. 1	\$155,000.00	0.31%	0 \$0.00	
SUTTON BANK	1	\$150,000.00	0.3%	0 \$0.00	
TALMER BANK AND TRUST	3	\$456,511.88	0.91%	0 \$0.00	
TENESSEE TRUST MORTGAGE, IN	C. 1	\$167,000.00	0.33%	0 \$0.00	
TENNESSEE TRUST MORTGAGE, I	NC 1	\$155,200.00	0.31%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT	UNION 1	\$168,900.00	0.34%	0 \$0.00	
THE FIRST NATIONAL BANK OF C	ARMI 1	\$160,000.00	0.32%	0 \$0.00	
THE MORTGAGE LINK, INC COR	. 1	\$170,050.00	0.34%	0 \$0.00	
THIRD FEDERAL SAVINGS AND L ASSOCIATION OF CLEVELAND	OAN 3	\$478,908.69	0.96%	0 \$0.00	
THREE RIVERS FEDERAL CREDIT	UNION 1	\$146,500.39	0.29%	0 \$0.00	
TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.3%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LL	.C 1	\$174,000.00	0.35%	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0 \$0.00	
TRUSTONE FINANCIAL	1	\$163,000.00	0.33%	0 \$0.00	
UNITED FEDERAL CREDIT UNION	3	\$469,302.98	0.94%	0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,348.25	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,352.48	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,735.97	1.27%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,946.21	0.3%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00	
	USE CREDIT UNION	1	\$155,000.00	0.31%		\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,248.61	0.65%		\$0.00	
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$164,377.08	0.33%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	
	WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,475.45	0.34%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	
Total	YOLO FEDERAL CREDIT UNION	315	\$160,000.00 \$50,142,997.33	0.22% 100%		\$0.00 \$0.00	
Total	YOLO FEDERAL CREDIT UNION	315	·				
Total 3138WFRX6	YOLO FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	315 4	·		0		
			\$50,142,997.33	100%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION		\$50,142,997.33 \$751,500.00	100% 1.5%	0 0	\$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION		\$50,142,997.33 \$751,500.00 \$197,000.00	100% 1.5% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY		\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00	1.5% 0.39% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC		\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00	1.5% 0.39% 0.39% 0.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK		\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00	1.5% 0.39% 0.39% 0.4% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.		\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$191,600.00	1.5% 0.39% 0.39% 0.4% 0.36% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK		\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$180,000.00	1.5% 0.39% 0.39% 0.4% 0.36% 0.36%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C	4 1 1 1 1 1 1	\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$180,000.00 \$184,232.76	1.5% 0.39% 0.39% 0.4% 0.36% 0.36% 0.36%	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	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET MORTGAGE, INC.	4 1 1 1 1 1 1	\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$180,000.00 \$184,232.76 \$751,000.00	1.5% 0.39% 0.39% 0.4% 0.36% 0.36% 0.36% 1.5%	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	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE	4 1 1 1 1 1 1	\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$180,000.00 \$184,232.76 \$751,000.00 \$179,500.00	1.5% 0.39% 0.39% 0.4% 0.36% 0.36% 0.36% 0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION	4 1 1 1 1 1 1	\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$191,600.00 \$184,232.76 \$751,000.00 \$179,500.00 \$182,400.00	1.5% 0.39% 0.39% 0.4% 0.36% 0.36% 0.36% 0.36% 0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	4 1 1 1 1 1 1 1 4 1 1	\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$180,000.00 \$184,232.76 \$751,000.00 \$179,500.00 \$182,400.00 \$185,000.00	1.5% 0.39% 0.39% 0.4% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMPLIFY FCU ARK-LA-TEX FINANCIAL SERVICES, LLC	4 1 1 1 1 1 1 1 4 1 1 1 1	\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$180,000.00 \$184,232.76 \$751,000.00 \$179,500.00 \$182,400.00 \$185,000.00 \$360,950.27	1.5% 0.39% 0.39% 0.4% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMPLIFY FCU ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4 1 1 1 1 1 1 1 4 1 1 1 1	\$50,142,997.33 \$751,500.00 \$197,000.00 \$195,000.00 \$199,000.00 \$180,000.00 \$180,000.00 \$184,232.76 \$751,000.00 \$179,500.00 \$182,400.00 \$185,000.00 \$360,950.27 \$370,402.08	1.5% 0.39% 0.39% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.72%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ATLANTIC HOME LOANS, INC; A CORPORATION.				
AXIA FINANCIAL, LLC	2	\$376,250.00	0.75%	0 \$0.00
BANK OF ENGLAND	1	\$187,100.00	0.37%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$728,261.06	1.45%	0 \$0.00
BANKERS' BANK	1	\$175,200.00	0.35%	0 \$0.00
BANNER BANK	1	\$192,000.00	0.38%	0 \$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$198,750.00	0.4%	0 \$0.00
BOFI FEDERAL BANK	4	\$720,000.00	1.44%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,000.00	0.38%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0 \$0.00
CAPITOL BANK	1	\$191,250.00	0.38%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$552,526.58	1.1%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,200.00	0.38%	0 \$0.00
CAROLINA BANK	1	\$180,193.82	0.36%	0 \$0.00
CASHCALL MORTGAGE	5	\$933,300.00	1.86%	0 \$0.00
CENTRAL BANK OF OKLAHOMA	1	\$190,000.00	0.38%	0 \$0.00
CENTRUE BANK	1	\$196,000.00	0.39%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.35%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,141.62	0.37%	0 \$0.00
CITY BANK	1	\$183,000.00	0.36%	0 \$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$177,000.00	0.35%	0 \$0.00
CLINTON SAVINGS BANK	1	\$186,000.00	0.37%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,772.16	0.35%	0 \$0.00
COLUMBIA CREDIT UNION	2	\$360,600.00	0.72%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,650.00	0.35%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$575,323.20	1.15%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,047.00	0.37%	0 \$0.00
DFCU FINANCIAL	1	\$178,500.00	0.36%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$182,420.00	0.36%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,238.21	0.36%	0 \$0.00
EAGLE BANK & TRUST COMPANY	1	\$187,200.00	0.37%	0 \$0.00
	-	\$174,248.86	0.35%	0 \$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION				
EMORTGAGE MANAGEMENT LLC	1	\$187,250.00	0.37%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$178,500.00	0.36%	0 \$0.00
ETHOS LENDING LLC	1	\$175,000.00	0.35%	0 \$0.00
ETHOS LENDING LLC,	1	\$197,300.00	0.39%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,222.70	0.36%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$380,805.66	0.76%	0 \$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$180,000.00	0.36%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$381,410.98	0.76%	0 \$0.00
FAA CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,000.00	0.76%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.77%	0 \$0.00
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$552,878.87	1.1%	0 \$0.00
FIRST BANK	1	\$190,000.00	0.38%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$382,511.00	0.76%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,297.00	0.37%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,500.00	0.38%	0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$176,000.00	0.35%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$178,868.89	0.36%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.36%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.39%	0 \$0.00
FIRST FINANCIAL BANK, NA	1	\$179,935.25	0.36%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.38%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$191,179.18	0.38%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$563,300.00	1.12%	0 \$0.00
FIRST MIDWEST BANK	1	\$177,600.00	0.35%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,812.00	0.39%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$177,600.00	0.35%	0 \$0.00
FULTON BANK, N.A.	1	\$187,400.00	0.37%	0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$191,275.00	0.38%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$186,698.42	0.37%	0 \$0.00
GMFS, LLC	3	\$561,500.00	1.12%	0 \$0.00
GOLDEN OAK LENDING	1	\$190,000.00	0.38%	0 \$0.00
GRAND BANK	1	\$196,000.00	0.39%	
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,137,833.57	2.27%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$181,807.15	0.36%	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$197,940.00	0.39%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,750.00	0.35%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.37%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,000.00	0.74%	0 \$0.00
ILLINI STATE BANK	1	\$186,500.00	0.37%	0 \$0.00
ILLINOIS BANK AND TRUST	1	\$176,000.00	0.35%	0 \$0.00
INTERAMERICAN BANK	1	\$177,782.56	0.35%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,000.00	0.36%	0 \$0.00
KAPPEL MORTGAGE GROUP INC.	1	\$175,200.00	0.35%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$535,692.22	1.07%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,600.00	0.38%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$185,325.00	0.37%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$185,000.00	0.37%	0 \$0.00
METRO CREDIT UNION	1	\$177,012.83	0.35%	0 \$0.00
METUCHEN SAVINGS BANK	1	\$175,000.00	0.35%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$361,200.00	0.72%	0 \$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.38%	0 \$0.00
MIDWESTONE BANK	1	\$188,000.00	0.37%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.35%	0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$178,080.00	0.35%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$186,059.22	0.37%	0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$191,685.31	0.38%	0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$193,187.23	0.39%	0 \$0.00

MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.38%	0 \$0.00
MYCUMORTGAGE, LLC	1	\$190,424.12	0.38%	0 \$0.00
NATIONAL BANK OF COMMERC	E 1	\$195,170.50	0.39%	0 \$0.00
NATIONAL BANK OF KANSAS CI	TY 1	\$191,187.43	0.38%	0 \$0.00
NORTH AMERICAN SAVINGS BA	NK, FSB 1	\$187,188.15	0.37%	0 \$0.00
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	NT 1	\$180,000.00	0.36%	0 \$0.00
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00
NUMERICA CREDIT UNION	1	\$192,583.00	0.38%	0 \$0.00
NUVISION FCU	1	\$175,900.00		0 \$0.00
PARAMOUNT EQUITY MORTGAG	GE, LLC. 1	\$185,950.00	1	0 \$0.00
PARKSIDE LENDING LLC	2	\$371,000.00	0.74%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$177,600.00		0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00		0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	\$178,824.43	0.36%	0 \$0.00
PEOPLES TRUST COMPANY	1	\$192,000.00	0.38%	0 \$0.00
PINNACLE CAPITAL MORTGAGE	LLC 4	\$753,500.00	1.5%	0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,089,750.00	2.17%	0 \$0.00
PRIMARY CAPITAL MORTGAGE,	LLC 1	\$186,000.00		0 \$0.00
PRIMEWEST MORTGAGE CORPO	RATION 1	\$182,936.05	0.36%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,000.00	0.36%	0 \$0.00
RANLIFE, INC.	1	\$186,050.00	0.37%	0 \$0.00
RENASANT BANK	5	\$915,629.45	1.82%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$199,600.00	0.4%	0 \$0.00
RESMAC INC., A CORPORATION	1	\$188,500.00	0.38%	0 \$0.00
ROBINS FEDERAL CREDIT UNIO	N 1	\$191,090.00	0.38%	0 \$0.00
ROYAL CREDIT UNION	2	\$393,650.00	0.78%	0 \$0.00
RUOFF MORTGAGE COMPANY, I D/B/A RUOFF HOME MORTGAGE		\$195,700.00	0.39%	0 \$0.00
SALEM FIVE MORTGAGE COMPA LLC	ANY, 2	\$378,866.56	0.76%	0 \$0.00
SANTANDER BANK, N.A.	1	\$193,000.00	0.38%	0 \$0.00
SECURITY SERVICE FEDERAL CE UNION	REDIT 3	\$550,205.42	1.1%	0 \$0.00
SETTLERS BANK	1	\$175,800.00	0.35%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$178,400.00	0.36%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37%	0 \$0.00
ST. JAMES MORTGAGE CORPORA	ATION 2	\$378,800.00	0.76%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$196,800.00	0.39%	0 \$0.00
STEARNS LENDING INC.	13	\$2,456,177.30	4.9%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$180,600.00		0 \$0.00
SUMMIT FUNDING INC	2	\$366,740.33	0.73%	0 \$0.00

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	ALPINE BANK & TRUST CO.	3	\$165,700.00	0.83%	0 \$0.00	
	ALLIANCE BANK	1	\$35,000.00	0.17%	0 \$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$76,677.40	0.38%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.4%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$300,500.00	1.5%	0 \$0.00	
3138WFRY4	ABERDEEN PROVING GROUND FCU	1	\$75,250.00	0.38%	0 \$0.00	
				,,,,	, 2720	
Total	Cha rainest	270	\$50,171,609.61	100%	0 \$0.00	
ļ	Unavailable	1	\$179,992.21	0.34%	0 \$0.00	
	N.A.	4	Ψ500,500.00	0.75/0	υ ψυ.υυ	
	BARRINGTON BANK AND TRUST CO.,	2	\$368,500.00	0.73%	0 \$0.00	
ŀ	MORTGAGE WINTRUST MORTGAGE, A DIVISION OF					
	OF NEW MEXICO DBA POWER	1	\$195,000.00	0.39%	0 \$0.00	
ŀ	WESTSTAR MORTGAGE CORPORATION	1	ψ1/2,243.00	0.5070	υ φυ.υυ	
ŀ	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP	1	\$179,245.88	0.36%	0 \$0.00	
ŀ	WEGSTER BANK, N.A. WESTERRA CREDIT UNION	1	\$186,400.00	0.37%		
ŀ	WEBSTER BANK, N.A.	1	\$193,162.24	0.39%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0 \$0.00	
	WALLICK AND VOLK,INC	1	\$178,380.00	0.36%	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$198,664.19	0.4%	0 \$0.00	
	UW CREDIT UNION	1	\$179,150.00	0.36%	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	0.35%	0 \$0.00	
	LIABILITY COMPANY					
	COMPANY, LLC, A FLORIDA LIMITED	4	\$738,332.34	1.47%	0 \$0.00	
	CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	3	\$569,321.80	1.13%	0 \$0.00	
ŀ	UNIVERSAL AMERICAN MORTGAGE	3	φ <i>υ</i> 47,777.38	1.1%	0 30.00	
	CORPORATION UNITED FEDERAL CREDIT UNION	3	\$549,977.58	1.1%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A	4	\$731,320.00	1.46%	0 \$0.00	
ļ	TOTAL MORTGAGE SERVICES, LLC	2	\$361,500.00	0.72%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,201.10	0.37%	0 \$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$186,880.00	0.37%	0 \$0.00	
	THE PARK BANK	1	\$184,000.00	0.37%	0 \$0.00	
	THE MORTGAGE LINK, INC.	1	\$178,750.00	0.36%	0 \$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$377,500.00	0.75%	0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0 \$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$189,203.99	0.38%	0 \$0.00	
	TD BANK, N.A.	2	\$386,269.16	0.77%	0 \$0.00	
I.	TALMER DAING AND TRUST	1	· ·	0.37%		
	TALMER BANK AND TRUST	1	\$186,000.00	0.2701	0 \$0.00	

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ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00
AMARILLO NATIONAL BANK	1	\$60,460.00	0.3%	0 \$0.00
AMERICAN BANK	1	\$66,356.12	0.33%	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.32%	0 \$0.00
AMERICAN BANK AND TRUST OF THI CUMBERLANDS	E 1	\$67,500.00	0.34%	0 \$0.00
AMERICAN NATIONAL BANK & TRUS	T 1	\$31,600.00	0.16%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	ON 2	\$149,000.00	0.74%	0 \$0.00
ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP	1	\$54,000.00	0.27%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,954.59	1.17%	0 \$0.00
BADGER BANK	1	\$50,500.00	0.25%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$123,300.35	0.61%	0 \$0.00
BANK FORWARD	1	\$79,661.42	0.4%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$52,550.73	0.26%	0 \$0.00
BANNER BANK	1	\$82,400.00	0.41%	0 \$0.00
BAXTER CREDIT UNION	2	\$137,000.00	0.68%	0 \$0.00
BAY EQUITY LLC	1	\$57,000.00	0.28%	0 \$0.00
BEAR STATE BANK	1	\$49,788.39	0.25%	0 \$0.00
BETTER BANKS	1	\$68,000.00	0.34%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQ	UE 2	\$144,000.00	0.72%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CIT	Y 1	\$60,000.00	0.3%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$172,000.00	0.86%	0 \$0.00
BORDER STATE BANK	1	\$45,000.00	0.22%	0 \$0.00
BREMER BANK NA	1	\$41,600.00	0.21%	0 \$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$71,698.35	0.36%	0 \$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.35%	0 \$0.00
CAPITALMARK BANK & TRUST (11655	5) 1	\$50,000.00	0.25%	0 \$0.00
CASHCALL MORTGAGE	2	\$156,000.00	0.78%	0 \$0.00
CB & S BANK- AL	1	\$49,786.25	0.25%	0 \$0.00
CB&S BANK	1	\$70,400.00	0.35%	0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$77,850.00	0.39%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.35%	0 \$0.00
CENTRAL BANK	2	\$160,000.00	0.8%	0 \$0.00
CENTRAL BANK OF BRANSON	1	\$75,000.00	0.37%	0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$49,788.39	0.25%	0 \$0.00
CENTRAL BANK OF WARRENSBURG	1	\$83,500.00	0.42%	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.34%	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,729.92	0.22%	0 \$0.00
CENTRAL STATE CREDIT UNION	1	\$77,666.54	0.39%	0 \$0.00
CENTRAL TRUST BANK	1	\$81,626.27	0.41%	0 \$0.00

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CENTRIC BANK	1	\$63,650.00	0.32%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$42,500.00	0.21%	0 \$0.00
CF BANK A FEDERAL SAVING BANK	1	\$59,746.07	0.3%	0 \$0.00
CITIZENS ALLIANCE BANK	1	\$56,600.00	0.28%	0 \$0.00
CITY BANK AND TRUST, CO.	1	\$58,400.00	0.29%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$52,122.54	0.26%	0 \$0.00
COVANTAGE CREDIT UNION	2	\$112,275.56	0.56%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$70,693.40	0.35%	0 \$0.00
CREDIT UNION OF TEXAS	1	\$72,407.56	0.36%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$74,181.50	0.37%	0 \$0.00
DENMARK STATE BANK	1	\$75,000.00	0.37%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$96,000.00	0.48%	0 \$0.00
DFCU FINANCIAL	3	\$199,800.00	1%	0 \$0.00
EECU	1	\$47,200.00	0.24%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL	1			
CREDIT UNION	1	\$54,722.00	0.27%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$68,186.47	0.34%	0 \$0.00
EVERETT FINANCIAL INC., DBA	2			
SUPREME LENDING	2	\$124,900.00	0.62%	0 \$0.00
FAA CREDIT UNION	1	\$31,900.00	0.16%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,800.00	0.82%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$52,771.12	0.26%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.27%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$34,000.00	0.2770	
MORTGAGE	1	\$60,000.00	0.3%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.36%	0 \$0.00
FIRST BANK	1	\$83,015.70	0.41%	0 \$0.00
FIRST BANK OF TENNESSEE	1	\$37,466.47	0.19%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$156,260.00	0.78%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$22,700.00	0.11%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	-	·		
CAROLINA CHARTERED BANK	1	\$77,400.00	0.39%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$35,000.00	0.17%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$39,000.00	0.19%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$23,896.35	0.12%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,000.00	0.36%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$139,150.00	0.69%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,200.00	0.28%	0 \$0.00
EVANSVILLE IN	1	·		, i
FIRST INTERSTATE BANK	1	\$83,500.00	0.42%	0 \$0.00

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FIRST MIDWEST BANK	2	\$129,800.00	0.65%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$295,135.00	1.47%	0 \$0.00
FIRST NATIONAL BANK	1	\$50,000.00	0.25%	0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00		0 \$0.00
FIRST NATIONS HOME FINANCE CORP.,	1	Φ57,000,00		
A CALIFORNIA CORPORATION.	1	\$57,000.00	0.28%	0 \$0.00
FIRST NEBRASKA BANK	1	\$73,000.00	0.36%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.32%	0 \$0.00
FIRST SOUTHERN BANK	1	\$83,000.00	0.41%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$137,000.00	0.68%	0 \$0.00
FIRST STATE BANK SOUTHWEST	3	\$209,400.00	1.04%	0 \$0.00
FIRST UNITED BANK	1	\$48,000.00	0.24%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	_	¢250,000,04	1 250	0,00
COMPANY	5	\$250,988.04	1.25%	0 \$0.00
FISHER NATIONAL BANK	2	\$113,049.95	0.56%	0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$79,500.00	0.4%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	2	\$116,768.00	0.58%	0 \$0.00
MISSOURI CORPORATION	۷	\$110,700.00	0.36%	0 \$0.00
FNB BANK, N.A.	1	\$75,000.00	0.37%	0 \$0.00
FORUM CREDIT UNION	1	\$49,771.97	0.25%	0 \$0.00
FULTON BANK, N.A.	1	\$67,000.00	0.33%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,500.00	0.4%	0 \$0.00
GECU	6	\$386,244.32	1.93%	0 \$0.00
GEORGE MASON MORTGAGE LLC A				
VIRGINIA LIMITED LIABILITY	1	\$79,661.42	0.4%	0 \$0.00
COMPANY.				-+
GERMANTOWN TRUST & SAVINGS	1	\$70,000.00	0.35%	0 \$0.00
BANK	4	·		
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0 \$0.00
GLENDENNING MORTGAGE	1	\$70,000.00	0.35%	0 \$0.00
CORPORATION CLENWOOD STATE DANK				+
GLENWOOD STATE BANK (INCORPORATED)	1	\$60,000.00	0.3%	0 \$0.00
GMFS, LLC	2	\$130,048.63	0.65%	0 \$0.00
GREAT WESTERN BANK	1	\$70,300.00	0.35%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$53,600.00	0.33%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$232,743.49	1.16%	0 \$0.00
HANTZ BANK, A MICHIGAN	7	\$232,743.49	1.10 /6	0 90.00
CORPORATION	1	\$53,227.20	0.27%	0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$64,719.31	0.32%	0 \$0.00
HOMETOWN BANK	1	\$77,000.00	0.38%	0 \$0.00
HONOR BANK	1	\$60,000.00	0.3%	0 \$0.00
HORIZON BANK, N.A.	5	\$286,729.00	1.43%	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT		·		
UNION	1	\$60,000.00	0.3%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$119,676.13	0.6%	0 \$0.00
		· · · · · · · · · · · · · · · · · · ·		

1 2 1 1 2 1 6 1 1 1 1	\$64,600.00 \$78,795.00 \$142,600.00 \$80,000.00 \$22,000.00 \$95,600.00 \$62,733.37 \$317,658.03 \$72,000.00 \$83,000.00 \$63,328.11 \$80,000.00	0.32% 0.39% 0.71% 0.4% 0.11% 0.48% 0.31% 1.58% 0.36% 0.41% 0.32% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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1 1 2 1	\$80,000.00 \$22,000.00 \$95,600.00 \$62,733.37 \$317,658.03 \$72,000.00 \$83,000.00 \$63,328.11 \$80,000.00	0.4% 0.11% 0.48% 0.31% 1.58% 0.36% 0.41% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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	\$317,658.03 \$72,000.00 \$83,000.00 \$63,328.11 \$80,000.00	1.58% 0.36% 0.41% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
6 1 1 1 1	\$72,000.00 \$83,000.00 \$63,328.11 \$80,000.00	0.36% 0.41% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00
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	\$50,000.00	0.25%	0 \$0.00
1	\$58,350.00	0.29%	0 \$0.00
1	\$69,703.75	0.35%	0 \$0.00
1	\$78,000.00	0.39%	0 \$0.00
1	\$29,000.00	0.14%	0 \$0.00
1	\$75,000.00	0.37%	0 \$0.00
1	\$70,000.00	0.35%	0 \$0.00
1	\$43,815.66	0.22%	0 \$0.00
1	\$83,600.00	0.42%	0 \$0.00
1	\$81,000.00	0.4%	0 \$0.00
1	\$67,709.29	0.34%	0 \$0.00
2	\$113,134.60	0.56%	0 \$0.00
1	\$84,000.00	0.42%	0 \$0.00
2	\$60,400.00	0.3%	0 \$0.00
2	\$110,000.00	0.55%	0 \$0.00
2	\$102,100.00	0.51%	0 \$0.00
1	\$65,000.00	0.32%	0 \$0.00
1	\$53,375.44	0.27%	0 \$0.00
1	\$72,800.00	0.36%	0 \$0.00
1	\$68,000.00	0.34%	0 \$0.00
1	\$84,000.00	0.42%	0 \$0.00
1	\$58,000.00	0.29%	0 \$0.00
1	\$71,250.00	0.36%	0 \$0.00
1	\$74,679.37	0.37%	0 \$0.00
	1 1 1 1 1 1 2 1 2	1 \$69,703.75 1 \$78,000.00 1 \$29,000.00 1 \$75,000.00 1 \$70,000.00 1 \$43,815.66 1 \$83,600.00 1 \$81,000.00 1 \$67,709.29 2 \$113,134.60 1 \$84,000.00 2 \$60,400.00 2 \$102,100.00 1 \$65,000.00 1 \$72,800.00 1 \$68,000.00 1 \$58,000.00 1 \$58,000.00 1 \$71,250.00	1 \$69,703.75 0.35% 1 \$78,000.00 0.39% 1 \$29,000.00 0.14% 1 \$75,000.00 0.37% 1 \$70,000.00 0.35% 1 \$43,815.66 0.22% 1 \$83,600.00 0.42% 1 \$81,000.00 0.4% 2 \$113,134.60 0.56% 2 \$60,400.00 0.3% 2 \$102,100.00 0.55% 2 \$102,100.00 0.51% 1 \$65,000.00 0.32% 1 \$72,800.00 0.36% 1 \$84,000.00 0.34% 1 \$68,000.00 0.34% 1 \$58,000.00 0.36% 1 \$58,000.00 0.29% 1 \$71,250.00 0.36%

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OI	D NATIONAL BANK	2	\$134,200.00	0.67%	0	\$0.00	
10	IE NEVADA CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	
OF	RIENTAL BANK	2	\$129,839.77	0.65%	0	\$0.00	
OF	NL FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	
OF	RRSTOWN BANK	1	\$74,000.00	0.37%	0	\$0.00	
PA	RAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,000.00	0.37%	0	\$0.00	
PE	OPLES BANK & TRUST CO. OF	1	\$37,500.00	0.19%	0	\$0.00	
PIC	CKETT CO.	1	\$37,300.00	0.19%		\$0.00	
	OPLES BANK, NATIONAL	1	\$74,682.59	0.37%	0	\$0.00	
	SOCIATION	1	Ψ/+,002.37	0.5770		Ψ0.00	
	OPLES HOME EQUITY INC A	1	\$57,300.00	0.29%	0	\$0.00	
	NNESSEE CORPORATION		·				
	NNACLE CAPITAL MORTGAGE LLC	1	\$84,200.00			\$0.00	
	ONEER BANK	1	\$59,884.00			\$0.00	
	AZA HOME MORTGAGE	1	\$76,000.00			\$0.00	
	RT WASHINGTON STATE BANK	1	\$67,000.00	0.33%	0	\$0.00	ļ
	TOMAC MORTGAGE GROUP INC. DBA VB MORTGAGE A CORPORATION	1	\$69,697.71	0.35%	0	\$0.00	
	OSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00	
	DSTONE FEDERAL CREDIT UNION	1	\$81,500.00			\$0.00	
	NASANT BANK	3	\$242,334.88			\$0.00	
	DDELL NATIONAL BANK, A		Ψ2+2,33+.00	1.21 /0			
	ATIONAL BANK	1	\$43,600.00	0.22%	0	\$0.00	
	VER VALLEY BANK	1	\$49,000.00	0.24%	0	\$0.00	
	OSS MORTGAGE CORPORATION	1	\$84,000.00			\$0.00	
1	OYAL CREDIT UNION	3	\$190,900.00			\$0.00	
	OYAL UNITED MORTGAGE LLC	3	\$165,687.00			\$0.00	
	JOFF MORTGAGE COMPANY, INC.						
	B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	
S&	T BANK	1	\$53,844.52	0.27%	0	\$0.00	
SA	NDY SPRING BANK	1	\$50,000.00	0.25%	0	\$0.00	
SA	NTANDER BANK, N.A.	3	\$210,000.00	1.05%	0	\$0.00	
SA	VANNA-THOMSON STATE BANK	1	\$37,000.00	0.18%	0	\$0.00	
SC	OTIABANK DE PUERTO RICO	1	\$58,000.00	0.29%	0	\$0.00	
SF	MC, LP	1	\$50,000.00	0.25%	0	\$0.00	
SIG	GNATURE FEDERAL CREDIT UNION	1	\$82,400.00	0.41%	0	\$0.00	
SK	YLINE FINANCIAL CORP., A	1	\$54.200.65	0.27%	_	\$0.00	
CA	LIFORNIA CORPORATION.	1	\$54,299.65	0.27%	U	\$0.00	
SC	MERSET TRUST COMPANY	1	\$46,800.00	0.23%	0	\$0.00	
SC	UTH STATE BANK	1	\$83,636.34	0.42%	0	\$0.00	
SC	UTHERN OHIO MORTGAGE, LTD.	1	\$22,403.81	0.11%	0	\$0.00	
SC	UTHSIDE BANK	1	\$78,450.00	0.39%	0	\$0.00	
SP	IRE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	
	ANDARD BANK AND TRUST OMPANY	1	\$61,500.00	0.31%	0	\$0.00	
	AR FINANCIAL BANK	1	\$44,000.00	0.22%	0	\$0.00	
			¥ 1 1,000.00	5.2270		+0.00	

STATE BANK OF ARTHUR	1	\$44,000.00	0.22%	0 \$0.00
STEARNS LENDING INC.	2	\$129,952.84	0.65%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0 \$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.25%	0 \$0.00
SUTTON BANK	2	\$149,993.11	0.75%	0 \$0.00
TALMER BANK AND TRUST	4	\$192,785.64	0.96%	0 \$0.00
TD BANK, N.A.	3	\$195,013.41	0.97%	0 \$0.00
TEAM ONE CREDIT UNION	2	\$98,000.00	0.49%	0 \$0.00
TEXAS BANK	1	\$76,700.00	0.38%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNIO	N 2	\$106,400.00	0.53%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$70,550.00	0.35%	0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$34,850.37	0.17%	0 \$0.00
THE FIRST NATIONAL BANK	1	\$73,800.00	0.37%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.35%	0 \$0.00
THE STOCK EXCHANGE BANK	1	\$50,200.00	0.25%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,883.65	0.25%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$20,800.00	0.1%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$73,300.00	0.37%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.34%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.28%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$57,000.00	0.28%	0 \$0.00
UNITED BANK OF UNION	1	\$50,400.00	0.25%	0 \$0.00
UNITED FEDERAL CREDIT UNION	4	\$293,485.24	1.46%	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$47,454.33	0.24%	0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$47,630.00	0.24%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$255,563.78	1.27%	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$58,500.00	0.29%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,300.00	0.39%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$61,700.00	0.31%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,688.34	0.35%	0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	2	\$132,433.52	0.66%	0 \$0.00
VALLEY STATE BANK	1	\$77,000.00	0.38%	0 \$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$74,200.00	0.37%	0 \$0.00

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	VIBRANT CREDIT UNION	2	\$105,000.00	0.52%	0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,567.69	0.25%	0 \$0.00
	WEST GATE BANK	2	\$115,204.21	0.57%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,000.00	0.33%	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$52,000.00	0.26%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,193.04	0.25%	0 \$0.00
	YADKIN BANK	1	\$77,168.68	0.38%	0 \$0.00
	Unavailable	1	\$47,542.85	0.26%	0 \$0.00
Total	Onavanable	327	\$20,051,305.51	100%	0 \$0.00
1 Otal		321	φ20,031,303.31	100 /0	0 90.00
3138WFRZ1	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0 \$0.00
D136WTKZ1	ACCENTRA CREDIT UNION	1	\$265,000.00	0.23 %	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$350,000.00	0.35%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	0.43%	0 \$0.00
	AMERICAN NATIONAL BANK		\$387,000.00	0.39%	0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0 \$0.00
	BANK FORWARD	2	\$558,000.00	0.56%	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0 \$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.3%	0 \$0.00
	BANK OF SULLIVAN	1	\$207,000.00	0.21%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$582,499.06	0.58%	0 \$0.00
	BANK OF WASHINGTON	1	\$228,955.00	0.23%	0 \$0.00
	BANNER BANK	1	\$304,000.00	0.31%	0 \$0.00
	BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0 \$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0 \$0.00
	BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0 \$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.35%	0 \$0.00
	BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0 \$0.00
	CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0 \$0.00
CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	
CENTRAL TRUST BANK	1	\$206,400.00	0.21%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.84%	0 \$0.00
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	
COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	
COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,905,624.77	1.91%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,307.42	0.21%	
DFCU FINANCIAL	3	\$687,000.00	0.69%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0 \$0.00
ECU MORTGAGE	1	\$268,868.82	0.27%	0 \$0.00
EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,661.31	0.31%	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$255,120.00	0.26%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83%	0 \$0.00
EVERETT FINANCIAL INC.	1	\$278,317.11	0.28%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0 \$0.00
FAA CREDIT UNION	1	\$229,000.00	0.23%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%	0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0 \$0.00

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FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0 \$0.00	
FEARON FINANCIAL LLC DBA SMARTER					
MORTGAGES A LIMITED LIABILITY	1	\$223,032.69	0.22%	0 \$0.00	
CORPORATION					
FEDERAL SAVINGS BANK A FEDERAL	1	¢200 102 50	0.2107	0,00	
SAVINGS BANK.	1	\$208,183.50	0.21%	0 \$0.00	
FIDELITY BANK	1	\$237,100.00	0.24%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$223,809.67	0.22%	0 \$0.00	
MORTGAGE	1	\$223,809.07	0.2270	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0 \$0.00	
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0 \$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24%	0 \$0.00	
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0 \$0.00	
FIRST HERITAGE MORTGAGE LLC A	1	Φ270 (O2 O2	0.200	0,00	
LIMITED LIABILITY COMPANY.	1	\$278,603.83	0.28%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0 \$0.00	
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0 \$0.00	
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$314,000.00	0.32%	0 \$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0 \$0.00	
FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	2	ф722 000 00	0.70%	0,00	
UNION	3	\$722,000.00	0.72%	0 \$0.00	
FIRST UNITED BANK AND TRUST	1	¢227.655.00	0.220	0,00	
COMPANY	1	\$227,655.00	0.23%	0 \$0.00	
FIVE POINTS BANK, A NEBRASKA	1	\$240,556.68	0.2407	00.00	
CORPORATION	1	\$240,330.08	0.24%	0 \$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$239,000.00	0.24%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION					
DBA FREEDOM HOME MORTGAGE	1	\$318,286.00	0.32%	0 \$0.00	
CORPORATION (FN)					
FULTON BANK, N.A.	2	\$521,000.00	0.52%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A					
VIRGINIA LIMITED LIABILITY	3	\$1,041,014.28	1.04%	0 \$0.00	
COMPANY.					
GLENDENNING MORTGAGE					
CORPRATION DBA VAN DYK HOME	1	\$208,000.00	0.21%	0 \$0.00	
LOANS, A CORPORATION					
GMFS, LLC	3	\$805,153.00	0.81%	0 \$0.00	

GREAT WESTERN FINANCIAL SERVICES INC.	, 1	\$264,000.00	0.26%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.37%	0 \$0.00
GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0 \$0.00
HOME STATE BANK, N.A.	2	\$505,000.00	0.51%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0 \$0.00
HONOR CREDIT UNION	1	\$229,500.00	0.23%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0 \$0.00
INLANTA MORTGAGE INC	1	\$203,127.88	0.2%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	. 1	\$285,000.00	0.29%	0 \$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38%	0 \$0.00
JMAC LENDING, INC.	3	\$1,066,179.00	1.07%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0 \$0.00
LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0 \$0.00
MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0 \$0.00
MARQUETTE BANK	1	\$206,400.00	0.21%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$500,000.00	0.5%	0 \$0.00
MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0 \$0.00

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MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0 \$0.00	
MERCHANTS BANK, NATIONAL	1	\$266,845.01	0.27%	0 \$0.00	
ASSOCIATION	1	\$200,643.01	0.27%		
METRO CREDIT UNION	2	\$483,812.45	0.49%	0 \$0.00	
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$444,060.00	0.45%	0 \$0.00	
MIDSOUTH BANK	1	\$304,704.96	0.31%	0 \$0.00	
MIDWEST EQUITY MORTGAGE, AN					
ALLINOIS LIMITED LIABILITY	1	\$205,000.00	0.21%	0 \$0.00	
COMPANY					
MLD MORTGAGE, INC.	1	\$255,000.00	0.26%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%		
MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0 \$0.00	
MOUND CITY BANK	1	\$238,167.05	0.24%		
MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33%	0 \$0.00	
MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$500,000.00	0.5%	0 \$0.00	
NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22%	0 \$0.00	
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0 \$0.00	
NJ LENDERS CORP.	1	\$520,000.00	0.52%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.32%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$325,000.00		- 1 - 1	
PACIFIC RESIDENTIAL MORTAGE A	1				
LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A					
LIMITED LIABILITY CORPORATION.	1	\$350,977.78	0.35%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$836,400.00	0.84%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE. LLC,		#411 000 00			
A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0 \$0.00	
PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0 \$0.00	
PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21%	0 \$0.00	
PEOPLES BANK, A KANSAS	2	¢1 020 025 20	1 0207	0,00	
CORPORATION	3	\$1,028,935.20	1.03%	0 \$0.00	
PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$537,714.63	0.54%	0 \$0.00	
CORPORATION					
PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0 \$0.00	
PLATINUM MORTGAGE, INC.	2	\$452,840.00	0.45%	0 \$0.00	

	PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0 \$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0 \$0.00	
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00		0 \$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,750.00		0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00		0 \$0.00	
	PULTE MORTGAGE LLC	3	\$1,069,078.00		0 \$0.00	
	PURPOSE FUNDING INC. A MISSOURI					
	CORPROAITON	1	\$229,000.00	0.23%	0 \$0.00	
	RABOBANK, N.A.	1	\$373,000.00	0.37%	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$240,650.00		0 \$0.00	
	RESIDENTIAL BANCORP	1	\$257,000.00		0 \$0.00	
	RIVERMARK COMMUNITY CREDIT		·			
	UNION	1	\$220,000.00	0.22%	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$205,000.00		0 \$0.00	
	S&T BANK	1	\$356,800.00		0 \$0.00	
	SAFE CREDIT UNION	1	\$325,275.17		0 \$0.00	
	SALAL CREDIT UNION	1	\$286,000.00		0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY,		·			
	LLC	2	\$576,000.00	0.58%	0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0 \$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0 \$0.00	
	SECURITY AMERICA MORTGAGE, INC, A	1	¢224 000 00	0.240		
	TEXAS CORPORATION	1	\$334,000.00	0.34%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT	1	¢212.000.00	0.31%	0 \$0.00	
	UNION	1	\$312,000.00	0.31%	0 \$0.00	
	SECURITYNATIONAL MORTGAGE	1	\$300,000.00	0.3%	0 \$0.00	
	COMPANY	1	Ψ500,000.00	0.5 70	0 40.00	
	SHEA MORTGAGE INC., A CALIFORNIA	1	\$200,000.00	0.2%	0 \$0.00	
	CORPORATION	1	·			
	SMART CHOICE MORTGAGE, LLC	1	\$346,804.00		0 \$0.00	
	SOUTH STATE BANK	1	\$400,000.00		0 \$0.00	
	STATE FARM BANK, F.S.B.	1	\$288,000.00	0.29%	0 \$0.00	
	STEARNS LENDING INC.	15	\$4,263,166.29	4.28%	0 \$0.00	
	SUMMIT FUNDING INC.	1	\$305,000.00	0.31%	0 \$0.00	
	SUMMIT FUNDING INC	1	\$307,493.11	0.31%	0 \$0.00	
	SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0 \$0.00	
	SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0 \$0.00	
	SUMMIT FUNDING, INC.	1	\$309,825.00	0.31%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION A	1	\$248,941.96	0.25%	0 \$0.00	
	CORPORATION	1	ψ ∠+ 0, 3+1.3 0	0.4370		
	SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0 \$0.00	
	TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0 \$0.00	
	TD BANK, N.A.	1	\$333,600.00	0.33%	0 \$0.00	
		1	\$266,000.00	0.27%	0 \$0.00	
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	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0 \$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0 \$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0 \$0.00	
	UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$450,571.96	0.45%	0 \$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0 \$0.00	
	USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0 \$0.00	
	VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0 \$0.00	
	WEST POINTE BANK	1	\$300,000.00	0.3%	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0 \$0.00	
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$539,046.42	0.54%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%	0 \$0.00	
'otal	·	345	\$99,668,435.30	100%	0 \$0.00	_
138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0 \$0.00	
					0 \$0.00	

AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AXIA FINANCIAL, LLC BANNER BANK 1 \$228,000.00 1.34% 0 \$0.0 3.05.0 AXIA FINANCIAL, LLC BANNER BANK 1 \$228,000.00 1.34% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD BHORTGAGE COMPANY, LTD CENDOR AMAGEMENT LLC ENVOY MORTGAGE, LTD. EMONTGAGE COMPANY EVERBANK 1 \$323,000.00 1.22% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 0.93% 0 \$0.0 EVERBANK 1 \$325,000.00 1.22% 0 \$0.0 EVERBANK 1 \$345,000.00 1.22% 0 \$0.0 EVERGAGE NONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION FIRST CALIFORNIA BANK AND TRUST 1 \$322,500.00 1.03% 0 \$0.0 5.00.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.03% 0 \$0.0 FI					
AMERICAN SAVINGS BANK, F.S.B. \$440,000.00 1.46% 0.50.00		1	\$255,550.00	0.85%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AXIA FINANCIAL, LLC BANNER BANK I \$228,000.00 0.75% 08.0. BELL STATE BANK & TRUST BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EVERBANK 1 \$320,000.00 1.35% 08.0. S0.0.	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0 \$0.00
AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AXIA FINANCIAL, LLC BANNER BANK 1 \$228,000.00 0.75% 0 \$0.0 BANNER BANK 1 \$228,000.00 0.75% 0 \$0.0 BELL STATE BANK & TRUST 1 \$238,663.35 0.79% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL, MORTGAGE COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION CRESTMARK MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. BENORTGAGE MANAGEMENT LLC EMONTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EVERBANK EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARWAY INDEPENDENT MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE CORPORATION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION EVERST HOME MORTGAGE CORPORATION FIRST COMMUNITY BANK, A SOUTH FIRST CHOICE LOAN SERVICES INC. FIRST HOME MORTGAGE CORPORATION FIRST COMMUNITY BANK, A SOUTH FIRST CHOICE LOAN SERVICES INC. FIRST HOME MORTGAGE CORPORATION FIRST COMMUNITY BANK, A SOUTH FIRST CHOICE LOAN SERVICES INC. FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST HOME MORTGAGE CORPORATION FIRST COMMUNITY BANK, A SOUTH FIRST CHOICE LOAN SERVICES INC. FIRST HOME MORTGAGE CORPORATION FIRST COMMUNITY BANK, A SOUTH FIRST CHOICE LOAN SERVICES INC. FIRST HOME MORTGAGE CORPORATION FIRST COMMUNITY BANK, AND TRUST FIRST COMMUNITY BANK, AND TRUST FIRST COMMUNITY BANK, NA. FIRST EDOM MORTGAGE CORPORATION FIRST COMMUNITY BANK, NA. FIRST MERCOM MORTGAGE CORPORATION FIRST COMMUNITY BANK, NA. FIRST MERCOM MORTGAGE CORPORATION FIRST COMMUNITY BANK AND TRUST FIRST MERCOM MORTGAGE CORPORA	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%	0 \$0.00
DBA BENCHMARK MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	\$582,300.00	1.93%	0 \$0.00
BANNER BANK	· ·	1	\$281,105.00	0.93%	0 \$0.00
BELL STATE BANK & TRUST	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0 \$0.00
BROADVIEW MORTGAGE 1	BANNER BANK	1	\$228,000.00	0.75%	0 \$0.00
CORPORATION	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0 \$0.00
AMERICAN FUNDING		1	\$404,000.00	1.34%	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESTMARK MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD. EVERBANK EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST NATIONAL BANK OF GILLETTE FIRST MANCIAL BANK OF GILLETTE FIRST MELED BANK SUPREME LENDING EVERGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST LINITED BANK AND TRUST COMPANY FIRST MORTGAGE CORPORATION FIRST COMPANY FIRST MORTGAGE CORPORATION S225,625.00 O.75% O.80.C FIRST MORTGAGE CORPORATION S225,625.00 O.75% O.80.C FIRST MORTGAGE CORPORATION S225,625.00 O.75% O.80.C FIRST MEIT BANK, N.A. FREEDOM MORTGAGE CORPORATION 1 \$225,625.00 O.75% O.80.C		2	\$601,710.00	1.99%	0 \$0.00
COLORADO CORPORATION	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0 \$0.00
COMPANY		1	\$250,500.00	0.83%	0 \$0.00
LTD		1	\$294,000.00	0.97%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. 3 \$932,609.00 3.08% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$280,250.00 0.93% 0\$0.00 ENVOY MORTGAGE, LTD. 1 \$320,000.00 1.06% 0\$0.00 EVERBANK 1 \$475,200.00 1.57% 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$367,920.00 1.22% 0\$0.00 EVERGREEN MONEYSOURCE 1 \$314,000.00 1.04% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$305,458.79 1.01% 0\$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,670.00 0.94% 0\$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$409,500.00 1.35% 0\$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$307,750.00 1.02% 0\$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.61% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$327,750.00 1.08% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$327,750.00 1.08% 0\$0.00 FIRST WATHONAL BANK OF GILLETTE 1 \$360,525.00 1.19% 0\$0.00 FIRST WATHONAL BANK AND TRUST 1 \$327,750.00 1.08% 0\$0.00 FIRST WATHONAL BANK AND TRUST 1 \$327,750.00 1.08% 0\$0.00 FIRST WATHONAL BANK AND TRUST 1 \$327,750.00 0.84% 0\$0.00 FIRST MEEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0\$0.00	· ·	1	\$406,966.00	1.35%	0 \$0.00
EMORTGAGE MANAGEMENT LLC 1 \$280,250.00 0.93% 0\$0.00 ENVOY MORTGAGE, LTD. 1 \$320,000.00 1.06% 0\$0.00 EVERBANK 1 \$475,200.00 1.57% 0\$0.00 EVERBANK 1 \$475,200.00 1.57% 0\$0.00 EVERETT FINANCIAL INC., DBA 1 \$367,920.00 1.22% 0\$0.00 EVERGREEN MONEYSOURCE 1 \$314,000.00 1.04% 0\$0.00 EVERGREEN MONEYSOURCE 1 \$314,000.00 1.04% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$305,458.79 1.01% 0\$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,670.00 0.94% 0\$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$409,500.00 1.35% 0\$0.00 FIRST COMMUNITY BANK, A SOUTH 1 \$307,750.00 1.02% 0\$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.61% 0\$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$360,525.00 1.19% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$327,750.00 1.08% 0\$0.00 FIRST WINTED BANK AND TRUST 1 \$327,750.00 1.08% 0\$0.00 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0\$0.00 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0\$0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0\$0.00	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0 \$0.00
ENVOY MORTGAGE, LTD.	DHI MORTGAGE COMPANY, LTD.	3	\$932,609.00	3.08%	0 \$0.00
EVERBANK 1 \$475,200.00 1.57% 0 \$0.0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$367,920.00 1.22% 0 \$0.0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$314,000.00 1.04% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$305,458.79 1.01% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$283,670.00 0.94% 0 \$0.0 FIRST CHOICE LOAN SERVICES INC. 1 \$409,500.00 1.35% 0 \$0.0 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$307,750.00 1.02% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.61% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 1 \$327,750.00 1.08% 0 \$0.0 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.0	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$367,920.00 1.22% 0 \$0.0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$314,000.00 1.04% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$305,458.79 1.01% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$283,670.00 0.94% 0 \$0.0 FIRST CHOICE LOAN SERVICES INC. 1 \$409,500.00 1.35% 0 \$0.0 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$307,750.00 1.02% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.61% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 1 \$327,750.00 1.08% 0 \$0.0 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.0	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06%	0 \$0.00
SUPREME LENDING 1 \$367,920.00 1.22% 0 \$0.0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$314,000.00 1.04% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$305,458.79 1.01% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$283,670.00 0.94% 0 \$0.0 FIRST CHOICE LOAN SERVICES INC. 1 \$409,500.00 1.35% 0 \$0.0 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$307,750.00 1.02% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.61% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 1 \$327,750.00 1.08% 0 \$0.0 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.0	EVERBANK	1	\$475,200.00	1.57%	0 \$0.00
MORTGAGE COMPANY 1 \$314,000.00 1.04% 0\$0.00 1.04% 0\$0.00 1.04% 0\$0.00 1.04% 0\$0.00 1.04% 0\$0.00 1.04% 0\$0.00 1.04% 0\$0.00 1.01% 0\$0.00 1.01% 0\$0.00 1.01% 0\$0.00 1.01% 0\$0.00 1.01% 0\$0.00 1.01% 0\$0.00 1.02% 0\$0.00 1		1	\$367,920.00	1.22%	0 \$0.00
CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FREEDOM MORTGAGE CORPORATION 1 \$305,458.79 1.01% 0\$0.0 \$283,670.00 0.94% 0\$0.0 \$409,500.00 1.35% 0\$0.0 \$0,00 0.00 \$400,500.00 1.61% 0\$0.0 \$486,400.00 1.61% 0\$0.0 \$409,500.00 1.61% 0\$0.0 \$409,600.00	I I	1	\$314,000.00	1.04%	0 \$0.00
COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FREEDOM MORTGAGE CORPORATION 1 \$225,625.00 0.75% 0\$0.00 \$		1	\$305,458.79	1.01%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$307,750.00 1.02% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.61% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$360,525.00 1.19% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$327,750.00 1.08% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.00 FREEDOM MORTGAGE CORPORATION 1	I I	1	\$283,670.00	0.94%	0 \$0.00
CAROLINA CHARTERED BANK 1 \$307,750.00 1.02% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$486,400.00 1.61% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$360,525.00 1.19% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$327,750.00 1.08% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC.	1	\$409,500.00	1.35%	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE 1 \$360,525.00 1.19% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 1 \$327,750.00 1.08% 0 \$0.0 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.0		1	\$307,750.00	1.02%	0 \$0.00
FIRST UNITED BANK AND TRUST 1 \$327,750.00 1.08% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$225,625.00 0.75% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.00	FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0 \$0.00
FIRST UNITED BANK AND TRUST 1 \$327,750.00 1.08% 0 \$0.00	FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0 \$0.00
FREEDOM MORTGAGE CORPORATION 1 \$252,900.00 0.84% 0 \$0.0		1	\$327,750.00	1.08%	0 \$0.00
		1	\$225,625.00	0.75%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$391,920.00 1.3% 0 \$0.0	GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	I I	1			0 \$0.00

GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,500.00	0.82%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$363,326.00	1.2%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$394,250.00	1.3%	0 \$0.00
JMAC LENDING, INC.	1	\$266,700.00	0.88%	0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0 \$0.00
MORTGAGENETWORK	1	\$239,920.00	0.79%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0 \$0.00
NJ LENDERS CORP.	1	\$264,000.00	0.87%	0 \$0.00
NOVA HOME LOANS	1	\$304,200.00	1.01%	0 \$0.00
NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0 \$0.00
NUVISION FCU	1	\$404,000.00	1.34%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0 \$0.00
PARK NATIONAL BANK	1	\$316,000.00	1.05%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0 \$0.00
ROYAL PACIFIC FUNDING CORP,A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0 \$0.00
RPM MORTGAGE, INC.	1	\$352,000.00	1.16%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$221,306.00	0.73%	0 \$0.00
SOUTH STATE BANK	1	\$242,500.00	0.8%	0 \$0.00
STEARNS LENDING INC.	2	\$502,000.00	1.66%	0 \$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93%	0	\$0.00	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00	1
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89%	0	\$0.00	,
Total		97	\$30,233,460.34	100%	0	\$0.00	
2120WE921	1CT CECLIDITY DANK OF WASHINGTON		¢1 000 001 22	0.000	0	¢0.00	_
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%		\$0.00	_
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%		\$0.00	1
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%		\$0.00	+
	ACOPIA HOME LOANS AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	2	\$702,909.00	0.35%		\$0.00	_
		1	\$321,000.00	0.16%	0	\$0.00	4
		1	\$331,550.00	0.17%		\$0.00	
	ALPINE BANK & TRUST CO.	1	\$338,200.00	0.17%	0	\$0.00	,
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00	,
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16%	0	\$0.00	,
AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	,	
	2	\$711,250.00	0.36%	0	\$0.00)	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,890.00	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%		\$0.00	1
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%		\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%		\$0.00	+
	AMERIPRO FUNDING, INC	1	\$349,776.00			\$0.00	_
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%		\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%		\$0.00	+
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%		\$0.00	
	ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00	1
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%		\$0.00	_
ASPIRE FINANC	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.13%		\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00	
	· · · · · · · · · · · · · · ·		\$375,250.00	0.19%		\$0.00	_

ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE, A CORPORATION BANK OF ENGLAND	1			
BANK OF ENGLAND		\$200.250.00	0.1467	0,00,00
	3	\$280,250.00	0.14%	0 \$0.00
	3	\$1,059,250.00	0.53%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19%	0 \$0.00
BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0 \$0.00
BANKUNITED, N.A.	1	\$322,050.00	0.16%	0 \$0.00
BANNER BANK	1	\$301,670.00	0.15%	0 \$0.00
BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0 \$0.00
BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0 \$0.00
BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0 \$0.00
BERKSHIRE BANK	1	\$292,600.00	0.15%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0 \$0.00
BOURNS EFCU	1	\$368,600.00	0.18%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0 \$0.00
BROKER SOLUTIONS INC.	1	\$289,750.00	0.14%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$323,000.00	0.16%	0 \$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$285,547.09	0.14%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0 \$0.00
CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0 \$0.00
CENDERA FUNDING, INC.	1	\$317,000.00	0.16%	0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66%	0 \$0.00
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$299,250.00	0.15%	0 \$0.00
CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0 \$0.00
CMC HOME LENDING	2	\$630,236.35	0.32%	0 \$0.00
CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$393,718.94	0.2%	0 \$0.00

DIVISION OF COLONIAL SAVINGS, F.A.				
COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0 \$0.00
COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,633,770.74	1.82%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$631,750.00	0.32%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15%	0 \$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15%	0 \$0.00
DSB	1	\$360,905.00	0.18%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0 \$0.00
EECU	1	\$333,450.00	0.17%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0 \$0.00
EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65%	0 \$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0 \$0.00
EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15%	0 \$0.00
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00

FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0 \$0.00
FIRST BANK	2	\$651,271.08	0.33%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0 \$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0 \$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$299,250.00	0.15%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0 \$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,331,475.40	0.67%	0 \$0.00
FIRSTRUST BANK	1	\$294,500.00	0.15%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0 \$0.00
GECU	1	\$417,000.00	0.21%	0 \$0.00
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0 \$0.00
GEO-CORP, INC.	1	\$313,500.00	0.16%	0 \$0.00
	1	\$388,926.19	0.19%	0 \$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.				
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0 \$0.00
GMFS, LLC	3	\$943,076.00	1	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15%	0 \$0.00
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	' 1	\$332,500.00	0.17%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0 \$0.00
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0 \$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.19%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0 \$0.00
HOME STATE BANK, N.A.	1	\$280,000.00	0.14%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,075,946.00	0.54%	0 \$0.00
HOMESTAR MORTGAGE, INC.	1	\$317,281.76	0.16%	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$570,300.00	0.29%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34%	0 \$0.00
IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,300.00	0.16%	0 \$0.00
INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0 \$0.00
INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0 \$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0 \$0.00
LANDMARK CREDIT UNION	2	\$619,300.00		0 \$0.00
LEADER BANK N.A.	2	\$806,500.00	1	0 \$0.00
LEGACY HOME LOANS LLC	1	\$294,500.00	1	0 \$0.00
M/I FINANCIAL, LLC	2	\$644,250.00	1	0 \$0.00
MAGNA BANK	1	\$278,350.00	1	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00		0 \$0.00

MCCLAIN BANK, AN OKL BANKING CORPORATION		1	\$308,750.00	0.15%	0	\$0.00	
MCCOY FEDERAL CREDI		1	\$294,103.30	0.15%	0	\$0.00	
MCGOWIN-KING MORTG		1	\$387,125.00	0.19%		\$0.00	
MEGASTAR FINANCIAL O		2	\$690,650.00	0.35%		\$0.00	
MERRIMACK MORTGAGE LLC A MASSACHUSETTS		1	\$308,239.23	0.15%		\$0.00	
LIABILTY CO		1	Φ 2 0.6.150.00	0.146	0	ΦΩ ΩΩ	
MICHIGAN MUTUAL, INC		1	\$286,150.00	0.14%		\$0.00	
MID AMERICA MORTGAC	·	1	\$313,500.00	0.16%		\$0.00	
MID-ISLAND MORTGAGE	CORP.	1	\$306,850.00	0.15%		\$0.00	
MIDLAND STATES BANK		2	\$631,968.62	0.32%		\$0.00	
MILLENIUM HOME MORT		1	\$360,050.00	0.18%	0	\$0.00	
MMW HOLDINGS, LLC, DE HOME LOANS		1	\$323,000.00	0.16%		\$0.00	
MONSON SAVINGS BANK		1	\$346,750.00	0.17%		\$0.00	
MORTGAGENETWORK		5	\$1,704,207.00	0.85%		\$0.00	
MOUNTAIN AMERICA CR	EDIT UNION	1	\$323,193.00	0.16%		\$0.00	
MOUNTAIN WEST FINAN	CIAL, INC.	3	\$1,097,155.00	0.55%		\$0.00	
MOVEMENT MORTGAGE	LLC 1	18	\$6,060,136.45	3.03%	0	\$0.00	
MT MCKINLEY BANK, MU	JTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00	
MUFG UNION BANK, N.A.		2	\$692,550.00	0.35%	0	\$0.00	
NATIONAL BANK OF KAN	ISAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00	
NATIONAL INSTITUTES OF FEDERAL CREDIT UNION	OF HEALTH	1	\$308,750.00	0.15%	0	\$0.00	
NATIONS LENDING CORP	ORATION	1	\$301,150.00	0.15%	0	\$0.00	
NEIGHBORHOOD MORTG	AGE, INC.	1	\$413,250.00	0.21%	0	\$0.00	
NETWORK FUNDING, LP		1	\$332,451.00	0.17%	0	\$0.00	
NJ LENDERS CORP.		1	\$342,000.00		0	\$0.00	
NORTHERN OHIO INVEST	MENT CO.	1	\$285,000.00	0.14%		\$0.00	
NORTHWEST FEDERAL C		3	\$950,800.00			\$0.00	
NORWICH COMMERCIAL D/B/A NORCOM MORTGA	GROUP, INC.	1	\$378,974.41	0.19%		\$0.00	
NVR MORTGAGE FINANC	E, INC.	2	\$775,349.00	0.39%	0	\$0.00	
OAKSTAR BANK, A MISSO CORPORATION		1	\$327,750.00	0.16%	0	\$0.00	
OHIO HEALTHCARE FEDI UNION	ERAL CREDIT	1	\$307,800.00	0.15%	0	\$0.00	
ON Q FINANCIAL, INC.		1	\$411,313.87	0.21%	0	\$0.00	
ONPOINT COMMUNITY C	REDIT UNION	1	\$380,950.00	0.19%		\$0.00	
OPES ADVISORS, INC.		1	\$351,405.00	0.18%		\$0.00	
OPPORTUNITY BANK OF	MONTANA	1	\$294,066.14	0.15%		\$0.00	
ORRSTOWN BANK		2	\$774,250.00	0.39%		\$0.00	
OVM FINANCIAL INC		1	\$334,000.00	0.17%		\$0.00	
PACIFIC UNION FINANCIA	AL, LLC, A CAL	1	\$332,500.00	0.17%		\$0.00	
PARK SIDE FINANCIAL C	·	1	\$313,068.08	0.16%		\$0.00	
r.mar.one rinarion to co		-	\$212,000.00	5.1570	-	+ J.JU	

PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32%	0	\$0.00	
PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$662,055.00	0.33%		\$0.00	_
PEOPLES HOME EQUITY*	1	\$328,320.00	0.16%		\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18%		\$0.00	
PEOPLES STATE BANK	1	\$365,750.00	0.18%		\$0.00	
PINNACLE BANK	1	\$336,300.00	0.17%		\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%		\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%		\$0.00	
PLAINS COMMERCE BANK	1	\$324,805.00	0.16%		\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%		\$0.00	
PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%		\$0.00	
PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3%		\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%		\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%		\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%		\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%		\$0.00	
PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%		\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%		\$0.00	
R P FUNDING INC.	2	\$646,855.00	0.32%		\$0.00	
RANDOLPH SAVINGS BANK	1	\$304,000.00			\$0.00	
RANLIFE, INC.	2	\$639,255.00	0.13%		\$0.00	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%		\$0.00	
RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$284,022.00	0.14%		\$0.00	
RENASANT BANK	1	\$287,000.00	0.14%		\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%		\$0.00	
RIVER VALLEY CREDIT UNION, INC.	1	\$318,250.00	0.16%	0	\$0.00	
RIVERHILLS BANK	1	\$285,000.00	0.14%		\$0.00	_
ROYAL CREDIT UNION	1	\$317,801.58	0.16%		\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%		\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%		\$0.00	
S&T BANK	2	\$684,000.00	0.34%	0	\$0.00	
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SALEM FIVE MORTGAGE COMPANY, LLC						
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		1	\$404,225.00	0.2%	0\$0.0	00
SAVINGS 1 S.354,300.00 0.18% 080.00	SANTANDER BANK, N.A.	2	\$630,800.00	0.32%	0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY COMPANY COMPANY COMPANY SENTE MORTGAGE, INC. 1 \$375,250.00 0.19% 0.80.00 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.19% 0.80.00 0.16% 0.80.00 0.8		1	\$354,300.00	0.18%	0\$0.0	00
COMPANY 2 \$7,53,250.00 0.38% 050.00	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$342,000.00 0.17% 0\$0.00		2	\$755,250.00	0.38%	0 \$0.0	00
INC. 1 \$342,000.00 0.11% 0\$0.00	SENTE MORTGAGE, INC.	1	\$375,250.00	0.19%	0 \$0.0	00
SKYLINE FINANCIAL CORP. 1 \$303,782.00 0.15% 0 \$0.00	·	1	\$342,000.00	0.17%	0\$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	SIRVA MORTGAGE, INC.	1	\$325,000.00	0.16%	0 \$0.0	00
UNION 1 \$327,200.00 0.16% 0\$0.00	SKYLINE FINANCIAL CORP.	1	\$303,782.00	0.15%	0 \$0.0	00
NORTH PACIFIC FINANCIAL CORP. S280,250.00 0.14% 0\$0.00		1	\$327,200.00	0.16%	0\$0.0	00
CORPORATION		1	\$280,250.00	0.14%	0 \$0.0	00
ST.MARY'S BANK 1 \$417,000.00 0.21% 0\$0.00 STANDARD MORTGAGE CORP 1 \$313,500.00 0.16% 0\$0.00 STANDARD PACIFIC MORTGAGE 4 \$1,484,731.00 0.74% 0\$0.00 STEARNS LENDING INC. 31 \$10,167,391.86 5.08% 0\$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$399,000.00 0.2% 0\$0.00 SUMMIT BANK AND TRUST 1 \$342,000.00 0.17% 0\$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$285,000.00 0.14% 0\$0.00 SWBC MORTGAGE CORPORATION 4 \$1,201,275.00 0.6% 0\$0.00 TD BANK, N.A. 3 \$1,051,501.68 0.53% 0\$0.00 THE MORTGAGE LINK, INC COR 2 \$677,150.00 0.34% 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0\$0.00 TOWNE MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0\$0.00 TOWNE MORTGAGE COMPANY, DBA 340,475.00 0.15% 0\$0.00		1	\$365,205.00	0.18%	0 \$0.0	00
STANDARD MORTGAGE CORP 1 \$313,500.00 0.16% 0 \$0.00 STANDARD PACIFIC MORTGAGE 4 \$1,484,731.00 0.74% 0 \$0.00 STEARNS LENDING INC. 31 \$10,167,391.86 5.08% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$399,000.00 0.2% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$342,000.00 0.17% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$285,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,201,275.00 0.6% 0 \$0.00 TD BANK, N.A. 3 \$1,051,501.68 0.53% 0 \$0.00 TOHLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$348,654.72 0.17% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$348,654.72 0.17% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$289,750.00 0.14% 0 \$0.00 TRUSTONE FINANCIAL 1 \$289,750.00 0.14% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$736,197.05 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANTION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION 2 \$736,197.0	SOUTHPOINT BANK	1	\$409,698.39	0.2%	0 \$0.0	00
STANDARD PACIFIC MORTGAGE 4 \$1,484,731.00 0.74% 0\$0.00 STEARNS LENDING INC. 31 \$10,167,391.86 5.08% 0\$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$399,000.00 0.2% 0\$0.00 SUMMIT BANK AND TRUST 1 \$342,000.00 0.17% 0\$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$285,000.00 0.14% 0\$0.00 SWBC MORTGAGE CORPORATION 4 \$1,201,275.00 0.6% 0\$0.00 TD BANK, N.A. 3 \$1,051,501.68 0.53% 0\$0.00 THE MORTGAGE LINK, INC COR 2 \$677,150.00 0.34% 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0\$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0\$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0\$0.00 TRINITY MORTGAGE COMPANY 1 \$4417,000.00 0.21% 0\$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$	ST.MARY'S BANK	1	\$417,000.00	0.21%	0 \$0.0	00
STEARNS LENDING INC. 31 \$10,167,391.86 5.08% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$399,000.00 0.2% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$342,000.00 0.17% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$285,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,201,275.00 0.6% 0 \$0.00 TD BANK, N.A. 3 \$1,051,501.68 0.53% 0 \$0.00 THE MORTGAGE LINK, INC COR 2 \$677,150.00 0.34% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$348,654.72 0.17% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0 \$0.00 TRUSTONE FINANCIAL 1 \$289,750.00 0.14% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$736,197.05 0.37% 0 \$0.00	STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0 \$0.0	00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$399,000.00 0.2% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$342,000.00 0.17% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$285,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,201,275.00 0.6% 0 \$0.00 TD BANK, N.A. 3 \$1,051,501.68 0.53% 0 \$0.00 THE MORTGAGE LINK, INC COR 2 \$677,150.00 0.34% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0 \$0.00 TOWNE MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0 \$0.00 TRIAD BANK 1 \$417,000.00 0.21% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATIO	STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0 \$0.0	0
MICHIGAN CORPORATION 1 \$399,000.00 0.2% 0\$0.00	STEARNS LENDING INC.	31	\$10,167,391.86	5.08%	0 \$0.0	00
SUN WEST MORTGAGE COMPANY, INC. 1 \$285,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,201,275.00 0.6% 0 \$0.00 TD BANK, N.A. 3 \$1,051,501.68 0.53% 0 \$0.00 THE MORTGAGE LINK, INC COR 2 \$677,150.00 0.34% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0 \$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$348,654.72 0.17% 0 \$0.00 TRIAD BANK 1 \$417,000.00 0.21% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.24% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00		1	\$399,000.00	0.2%	0\$0.0	00
SWBC MORTGAGE CORPORATION 4 \$1,201,275.00 0.6% 0\$0.00 TD BANK, N.A. 3 \$1,051,501.68 0.53% 0\$0.00 THE MORTGAGE LINK, INC COR 2 \$677,150.00 0.34% 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0\$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0\$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0\$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$348,654.72 0.17% 0\$0.00 TRIAD BANK 1 \$417,000.00 0.21% 0\$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0\$0.00	SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0 \$0.0	00
TD BANK, N.A. 3 \$1,051,501.68 0.53% 0 \$0.00 THE MORTGAGE LINK, INC COR 2 \$677,150.00 0.34% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0 \$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$348,654.72 0.17% 0 \$0.00 TRIAD BANK 1 \$417,000.00 0.21% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0 \$0.0	00
THE MORTGAGE LINK, INC COR TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRIAD BANK TRINITY MORTGAGE COMPANY OF CENTRAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION TOWNE MORTGAGE CORPORATION 2 \$677,150.00 0.34% 0\$0.00 1 \$292,600.00 0.15% 0\$0.00 1 \$304,475.00 0.15% 0\$0.00 1 \$287,375.00 0.14% 0\$0.00 1 \$403,750.00 0.21% 0\$0.00 1 \$403,750.00 0.2% 0\$0.00 2 \$0.00 0.00 2 \$0.00 0.00 2 \$0.00 0.00 2 \$0.00 0.00 2 \$0.00 0.00 3 \$0.00 0.00 3 \$0.00 0.00 4 \$0.00 0.00 4 \$0.00 0.00 5 \$0.00 0.00 5 \$0.00 0.00 5 \$0.00 0.00 5 \$0.00 0.00 5 \$0.00 0.00 6 \$0.00 0.00 6 \$0.00 0.00 6 \$0.00 0.00 7 \$0.00 0.00 8 \$0.00 8 \$0	SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0 \$0.0	00
TOPLINE FEDERAL CREDIT UNION 1 \$292,600.00 0.15% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0 \$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$348,654.72 0.17% 0 \$0.00 TRIAD BANK 1 \$417,000.00 0.21% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00	TD BANK, N.A.	3	\$1,051,501.68	0.53%	0 \$0.0	00
TOTAL MORTGAGE SERVICES, LLC 1 \$304,475.00 0.15% 0\$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0\$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$348,654.72 0.17% 0\$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$417,000.00 0.21% 0\$0.00 TRUSTONE FINANCIAL 1 \$289,750.00 0.14% 0\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0\$0.00	THE MORTGAGE LINK, INC COR	2	\$677,150.00	0.34%	0 \$0.0	00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRIAD BANK TRIAD BANK TRINITY MORTGAGE COMPANY OF CENTRAL TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION TOWNE MORTGAGE COMPANY, DBA 1 S287,375.00 0.14% 0\$0.00 0.20% 0\$0.	TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	0 \$0.0	00
GREAT LAKES MORTGAGE FUNDING 1 \$287,375.00 0.14% 0\$0.00 TOWNE MORTGAGE, A LIMITED 1 \$348,654.72 0.17% 0\$0.00 TRIAD BANK 1 \$417,000.00 0.21% 0\$0.00 TRINITY MORTGAGE COMPANY OF 1 \$403,750.00 0.2% 0\$0.00 CENTRAL 1 \$289,750.00 0.14% 0\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$736,197.05 0.37% 0\$0.00 CALIFORNIA CORPORATION 1 \$736,197.05 0.37% 0\$0.00 CALIFORNIA CORPORATION 1 \$736,197.05 0.37% 0\$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0\$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0 \$0.0	0
LIABILITY COMPANY 1 \$348,654.72 0.17% 0\\$0.00 TRIAD BANK 1 \$417,000.00 0.21% 0\\$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0\\$0.00 TRUSTONE FINANCIAL 1 \$289,750.00 0.14% 0\\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0\\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$736,197.05 0.37% 0\\$0.00 CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0\\$0.00	,	1	\$287,375.00	0.14%	0\$0.0	00
TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$403,750.00 0.2% 0 \$0.00 TRUSTONE FINANCIAL 1 \$289,750.00 0.14% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0 \$0.00	· ·	1	\$348,654.72	0.17%	0\$0.0	00
CENTRAL 1 \$403,750.00 0.2% 0\$0.00 TRUSTONE FINANCIAL 1 \$289,750.00 0.14% 0\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,500.00 0.2% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$736,197.05 0.37% 0\$0.00	TRIAD BANK	1	\$417,000.00	0.21%	0 \$0.0	00
UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 0.2% 0 \$0.00		1	\$403,750.00	0.2%	0 \$0.0	00
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION CORPOR	TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$736,197.05 0.37% 0 \$0.00 CALIFORNIA CORPORATION	· ·	1	\$408,500.00	0.2%	0 \$0.0	00
6 \$2,098,003.19 1.05% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$736,197.05	0.37%	0 \$0.0	00
		6	\$2,098,003.19	1.05%	0 \$0.0	00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%		\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT						
	UNION	1	\$307,055.00	0.15%	0	\$0.00	
	UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%		\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%		\$0.00	
	VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00	
	VISION BANK	1	\$282,625.00	0.14%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$346,750.00	0.17%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%		\$0.00	_
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%		\$0.00	_
	WESTFIELD BANK, FSB	1	\$280,250.00	0.14%		\$0.00	_
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31%		\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00	
	WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$926,381.95	0.46%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54			\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,825.00	0.16%		\$0.00	
Total	,	596	\$199,988,259.37	100%	0	\$0.00	
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05%	0	\$0.00	
	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$265,650.00	0.05%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,000.00	0.05%	0	\$0.00	
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%		\$0.00	_
	ACC GROUP INC.	1	\$417,000.00	0.08%		\$0.00	_

ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0 \$0.00
ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$832,385.74	0.17%	0 \$0.00
AFFILIATED BANK	1	\$417,000.00	0.08%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0 \$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12%	0 \$0.00
ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17%	0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0 \$0.00
ALTERRA BANK	2	\$624,709.00	0.12%	0 \$0.00
AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIPO	1	\$210,000.00	0.04%	0 \$0.00
AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0 \$0.00
AMERICAN BANK, N.A.	1	\$216,000.00	0.04%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$210,000.00	0.04%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0 \$0.00
AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0 \$0.00
AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0 \$0.00
AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0 \$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16%	0 \$0.00
	6	\$1,681,423.00	0.34%	0 \$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
AMERIS BANK	1	\$218,500.00	0.04%	0 \$0.00
ANCHORBANK, FSB	1	\$260,000.00	0.05%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0 \$0.00
ARVEST BANK	5	\$1,241,027.00	0.25%	0 \$0.00
ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORRPORATION.	1	\$223,250.00	0.04%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06%	0 \$0.00
AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	0 \$0.00
BANCFIRST	1	\$247,000.00	0.05%	0 \$0.00
BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0 \$0.00
BANK MUTUAL	2	\$562,400.00	0.11%	0 \$0.00
BANK OF DEERFIELD	1	\$416,000.00	0.08%	0 \$0.00
BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0 \$0.00
BANK OF HAWAII	2	\$906,500.00	0.18%	0 \$0.00
BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0 \$0.00
BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0 \$0.00
BANK OF THE OZARKS	1	\$288,000.00	0.06%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15%	0 \$0.00
BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0 \$0.00
BANKNEWPORT	1	\$294,000.00	0.06%	0 \$0.00
BANNER BANK	2	\$618,300.00	0.12%	0 \$0.00
BARR GROUP, INC.	2	\$550,100.00	0.11%	0 \$0.00
BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0 \$0.00
BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0 \$0.00
BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0 \$0.00

BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0 \$0.00
BERKSHIRE BANK	1	\$232,000.00	0.05%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0 \$0.00
BEVERLY HANKS MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00
SERVICES, INC.	1	\$200,000.00	0.04%	0 \$0.00
BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$265,000.00	0.05%	0 \$0.00
UNION	1	·		
BM REAL ESTATE SERVICES, INC COR	1	\$336,000.00	0.07%	0 \$0.00
BNC NATIONAL BANK	1	\$392,332.00	0.08%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK	1	\$238,000.00	0.05%	0 \$0.00
AND TRUST		·		
BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0 \$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0 \$0.00
BREMER BANK NA	2	\$420,100.00	0.08%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0 \$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%	0 \$0.00
C2 FINANCIAL CORPORATION	1	\$336,000.00	0.03%	0 \$0.00
CAHP CREDIT UNION	1	\$292,587.17	0.07%	0 \$0.00
CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.00%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,404,037.44	0.28%	0 30.00
DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%	0 \$0.00
CAROLINA BANK	1	\$416,425.49	0.08%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0 \$0.00
CASTLE & COOKE MORTGAGE ELC	2	\$511,600.00	0.20%	0 \$0.00
CENDERA FUNDING, INC.	3	\$757,525.00	0.15%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0 \$0.00
CENTRAL DANK OF ST LOUIS CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII	1	·		
CORPORATION	1	\$590,945.12	0.12%	0 \$0.00
CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0 \$0.00
CENTRAL STATE BANK	2	\$691,086.68	0.14%	0 \$0.00
CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0 \$0.00
CF BANK	1	\$374,295.14	0.07%	0 \$0.00
CHARTERBANK	1	\$394,000.00	0.08%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,818,962.76	1.36%	0 \$0.00
CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0 \$0.00
CITY BANK	1	\$213,600.00	0.04%	0 \$0.00
CITY NATIONAL BANK	1	\$204,200.00	0.04%	0 \$0.00
CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0 \$0.00
CMC FUNDING, INC.	1	\$314,000.00	0.06%	0 \$0.00
		, = -,500.00		

CMG MORTGAGE INC	3	\$851,810.56	0.17%	0 \$0.00
CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0 \$0.00
CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	¢414.275.00	0.08%	0 \$0.00
FINANCIA	1	\$414,375.00	0.08%	
COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$752,529.97	0.15%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	Ψ132,327.71	0.13 //	υψυ.υυ
COLORADO CREDIT UNION, A	1	\$417,000.00	0.08%	0 \$0.00
COLORADO CORPORATION	1	·		
COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0 \$0.00
COMMERCE STATE BANK	2	\$617,000.00	0.12%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0 \$0.00
COMMONWEALTH BANK & TRUST	2	\$622,700.00	0.12%	0 \$0.00
COMPANY		·		
COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0 \$0.00
COMMUNITY STATE BANK OF ROCK	1	\$252,000.00	0.05%	0 \$0.00
FALLS	2	\$720,000,00	0.150/	0,00
COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$416,385.67	0.08%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$563,000.00	0.11%	0 \$0.00
CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	22	\$5,991,468.70	1.2%	0 \$0.00
CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0 \$0.00
COUNTY BANK	1	\$248,000.00	0.05%	0 \$0.00
COUSINS HOME LENDING	1	\$222,949.28	0.04%	0 \$0.00
CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0 \$0.00
CRESTMARK MORTGAGE COMPANY,				
LTD	3	\$1,241,200.00	0.25%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	¢000 200 00	0.160	0,00
CORPORATION	3	\$800,300.00	0.16%	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$404,125.00	0.08%	0 \$0.00
UNION		·	0.06%	
DFCU FINANCIAL	2	\$552,600.00	0.11%	0 \$0.00
DHI MORTGAGE COMPANY LIMITED	2	\$730,045.00	0.15%	0 \$0.00
PARTNERSHIP		·		
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$3,250,453.00	0.65%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$869,697.19	0.17%	0 \$0.00
LIMITED PARTNERSHIP				

DHI MORTGAGE COMPANY, LTD., L.P.	2	\$588,190.00	0.12%	0 \$0.00	
DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	0 \$0.00	
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$399,000.00	0.08%	0 \$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0 \$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0 \$0.00	
ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0 \$0.00	
EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0 \$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0 \$0.00	
ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0 \$0.00	
EQUITY LOANS LLC	1	\$408,750.00	0.08%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0 \$0.00	
ETHOS LENDING LLC	1	\$452,000.00	0.09%	0 \$0.00	
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0 \$0.00	
EVERBANK	11	\$5,360,139.53	1.07%	0 \$0.00	
EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0 \$0.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0 \$0.00	
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00		0 \$0.00	
EVERETT FINANCIAL,INC	1	\$228,000.00	0.05%	0 \$0.00	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10			0 \$0.00	
EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0 \$0.00	
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EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$343,800.00 0.07% 0 \$0.00
F & M BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL 1 \$290,000.00 0.06% 0 \$0.00 MORTGAGE FUNDING FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% 0 \$0.00 FARMERS AND MERCHANTS OF LONG BEACH 3383,250.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$607,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$320,000.00 0.06% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$4726,564.00 0.12% 0 \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$4726,564.00 0.95% 0 \$0.00 FIDELITY BANK 2 \$571,150.00 0.11% 0 \$0.00 FIDELITY BANK 2 \$571,150.00 0.11% 0 \$0.00 FIDELITY BANK 2 \$571,150.00 0.11% 0 \$0.00 FIRST BANK D/B/A FIDELITY BANK 2 \$712,250.00 0.14% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$655,400.00 0.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$655,400.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04%
CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK MORTGAGE FUNDING FARMERS STATE BANK MORTGAGE FOR MORTGAGE LLC DBA HLT FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE LL S226,400.00 0.005% 0 \$0.00 0.006% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0
CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% 0\$0.00 FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$310,000.00 0.06% 0\$0.00 FARMNERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE LLC DBA HLT FBC MORTGAGE, LLC FIDELITY BANK DIELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK D/B/A FIRST BANK PIRST CENTENNIAL MORTGAGE 1 \$290,000.00 0.06% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.00% 0\$0.00
FARMERS AND MERCHANTS OF LONG 1 \$383,250.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$607,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% 0 \$0.00 FARMNERS NATIONAL BANK OF 1 \$320,000.00 0.06% 0 \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 17 \$4,726,564.00 0.95% 0 \$0.00 FIDELITY BANK 2 \$571,150.00 0.11% 0 \$0.00 FIDELITY BANK 14 \$4,017,378.30 0.8% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 12 \$3,283,222.95 0.66% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$712,250.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$655,400.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,067,780.52 0.21% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.050.00
BEACH 1 \$383,250.00 0.08% 0\$0.00
CORPORATION FARMERS STATE BANK 1 \$310,000.00 0.06% 0\$0.00 FARMNERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE LLC DBA HLT FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST CENTENNIAL MORTGAGE 1 \$320,000.00 0.06% 0\$0.00 \$320,000.00 0.06% 0\$0.
FARMNERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% 0 \$0.00
SCOTTSVILLE
FBC MORTGAGE, LLC
FIDELITY BANK 2 \$571,150.00 0.11% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 14 \$4,017,378.30 0.8% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 12 \$3,283,222.95 0.66% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$712,250.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$655,400.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,067,780.52 0.21% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE 1 \$218,700,00 0 0.4% 0.50,00
MORTGAGE 14 \$4,017,378.30 0.8% 0\$0.00 FINANCE OF AMERICA MORTGAGE LLC 12 \$3,283,222.95 0.66% 0\$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$712,250.00 0.14% 0\$0.00 FIRST BANK FINANCIAL CENTRE 2 \$655,400.00 0.13% 0\$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,067,780.52 0.21% 0\$0.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.80.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE 1 \$218,700,00 0 0.14% 0\$0.00
MORTGAGE 2 \$712,250.00 0.14% 0 \$0.00
FIRST CALIFORNIA MORTGAGE 4 \$1,067,780.52 0.21% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0.50.00
COMPANY 4 \$1,067,780.52 0.21% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$218,700.00 0.04% 0 \$0.00
1 11 \$71\$ /00.001 0.0/1%1 01\$0.001
FIRST CHOICE LOAN SERVICES INC. 14 \$4,718,150.00 0.94% 0 \$0.00
FIRST CLOVER LEAF BANK 1 \$215,200.00 0.04% 0 \$0.00
FIRST COLONY MORTGAGE 1 \$335,547.40 0.07% 0 \$0.00
FIRST COMMUNITY BANK 1 \$254,640.70 0.05% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH 1 \$220,000.00 0.04% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$320,000.00 0.06% 0\$0.00
FIRST DAKOTA NATIONAL BANK 2 \$429,750.00 0.09% 0\$0.00
FIRST ENTERTAINMENT CREDIT UNION 1 \$333,750.00 0.07% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$865,550.00 0.17% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$205,200.00 0.04% 0 \$0.00
FIRST FIDELITY BANK 1 \$208,952.00 0.04% 0 \$0.00

FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04%	0 \$0.00
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC.	1	\$295,000.00	0.06%	0 \$0.00
DBA 1ST GEORGIA HOME MORTGAGE	1	·	0.00 //	
FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0 \$0.00
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	0 \$0.00
FIRST MONTANA BANK, INC, A	1	\$265,000.00	0.05%	0 \$0.00
CORPORATION	-	Ψ202,000.00	0.05 %	υ φυίου
FIRST MORTGAGE COMPANY OF IDAHO	1	\$220,500.00	0.04%	0 \$0.00
LLC FIRST MODECA CE COMPANY, L. L. C.	7	\$2.294.642.50	0.4607	0,00
FIRST MORTGAGE COMPANY, L.L.C.	/	\$2,284,642.50	0.46%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0 \$0.00
FIRST NATIONAL BANK OF BROKEN	1	,		
ARROW	1	\$228,000.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0 \$0.00
FIRST NATIONAL BANK OF	1	¢222.750.00	0.050	0,00
PENNSYLVANIA	1	\$232,750.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12%	0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0 \$0.00
FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0 \$0.00
FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0 \$0.00
FIRST STATE BANK	1	\$392,800.00	0.08%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,330,960.00	0.27%	0 \$0.00
UNION				
FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0 \$0.00
FIRST UNITED BANK AND TRUST	5	\$1,092,900.00	0.22%	0 \$0.00
COMPANY		. , ,		
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0 \$0.00
FIRSTBANK	4	\$1,059,636.30	0.21%	0 \$0.00
FIRSTBANK FIRSTRUST BANK	1	\$210,000.00	0.21%	0 \$0.00
FIVE POINTS BANK	1	\$252,000.00	0.05%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A		·	0.0370	
MISSOURI CORPORATION	3	\$627,726.00	0.13%	0 \$0.00
FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0 \$0.00
FM HOME LOANS, LLC A LIMITED		·		
LIABILITY COMPANY	1	\$350,000.00	0.07%	0 \$0.00
FORUM CREDIT UNION	1	\$223,100.00	0.04%	0 \$0.00
		,	1	

	FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0 \$0.00	
	FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0 \$0.00	
	FULTON BANK, N.A.	4	\$1,178,190.00	0.24%	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0 \$0.00	
	GECU	1	\$234,650.00	0.05%	0 \$0.00	
	GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0 \$0.00	
	GEO-CORP, INC.	4	\$922,300.00	0.18%	0 \$0.00	
	GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0 \$0.00	
	GMFS, LLC	4	\$1,232,497.87	0.25%	0 \$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0 \$0.00	
	GRANDE HOMES, INC	1	\$480,000.00	0.1%	0 \$0.00	
	GRANITE STATE CREDIT UNION	1	\$395,000.00		0 \$0.00	
	GREAT MIDWEST	1	\$210,425.00	-	0 \$0.00	
	GREAT WESTERN BANK	1	\$244,000.00		0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00		0 \$0.00	
	GREATER NEVADA MORTGAGE	1	\$203,500.00		0 \$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATIO N	1	\$417,000.00		0 \$0.00	
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0 \$0.00	
	GSF MORTGAGE CORPORATION	4	\$1,198,717.00		0 \$0.00	
	GTE FEDERAL CREDIT UNION	2	\$573,800.00		0 \$0.00	
	GTL INVESTMENTS, INC.	1	\$330,000.00		0 \$0.00	
	GUARANTY TRUST COMPANY	1	\$234,400.00		0 \$0.00	
	GUILD MORTGAGE COMPANY	9	\$2,490,635.00		0 \$0.00	
	GULF SOUTH MORTGAGE, LLC	2	\$564,050.00		0 \$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%	0 \$0.00	
	HARBORONE BANK	2	\$479,000.00	0.1%	0 \$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0 \$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0 \$0.00	
	HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0 \$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0 \$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0 \$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0 \$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0 \$0.00	
	HOME REBATE INC	1	\$237,180.09	0.05%	0 \$0.00	
	HOME STATE BANK, N.A.	1	\$326,400.00	0.07%	0 \$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	
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HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,003,216.32	1.6%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00	
HONOLULU HOMELOANS, INC, A HAWALI CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
HONOLULU HOMELOANS,INC., A HAWAII CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	
HOUSTNIAN MORTGAGE GROUP,INC.DBA SRELLAR FINANCIAL.	1	\$351,000.00	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$823,689.52	0.16%		\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00	
ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00	
INLANTA MORTGAGE INC.	1	\$293,046.94	0.06%	0	\$0.00	
INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	
INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%	0	\$0.00	
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00	
IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11%		\$0.00	

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JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00	
JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00	
JMAC LENDING, INC.	6	\$1,959,500.00	0.39%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	
L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	
LEADER BANK N.A.	6	\$2,281,200.00	0.46%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00	
LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE		ф2 2 0.555.40	0 0 7 2	0	#0.00	
CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$329,555.49	0.07%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$235,847.88			\$0.00	
LINCOLN SAVINGS BANK, A STATE						
CHART	1	\$363,649.89	0.07%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12%	0	\$0.00	
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00	
LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00	
MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00			\$0.00	
MASON-MCDUFFIE MORTGAGE	1	Ψ210,400.00	0.04 /0			
CORPORATION	1	\$228,617.00	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A	1	\$248,000.00	0.05%	0	\$0.00	
VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A		•				
VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00	

MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0 \$0.00
METRO CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00
MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32%	0 \$0.00
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0 \$0.00
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0 \$0.00
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0 \$0.00
MONARCH BANK	2	\$528,482.11	0.11%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0 \$0.00
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0 \$0.00
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.06%	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$203,000.00	0.04%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%	0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%	0 \$0.00
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0 \$0.00
MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0 \$0.00
MORTGAGEONE, INC	1	\$403,000.00	0.08%	0 \$0.00
MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39%	0 \$0.00
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0 \$0.00
MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26%	0 \$0.00
NAT RES - NEVADA	1	\$240,800.00	0.05%	0 \$0.00
NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$804,800.00	0.16%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$790,700.00	0.16%	0 \$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$656,500.00	0.13%	0 \$0.00
NATIONS LENDING CORPORATION	2	\$617,000.00	1	0 \$0.00
NATIONWIDE BANK	1	\$221,643.95	1	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15		0 \$0.00
NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00		0 \$0.00
NEXBANK SSB	2	\$833,412.45		0 \$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00		0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0 \$0.00
NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00		0 \$0.00
NJ LENDERS CORP.	3	\$1,059,000.00	0.21%	0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$276,000.00	0.06%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36%	0 \$0.00
NORTHPOINTE BANK	1	\$233,000.00	1	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	1	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0 \$0.00
NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0 \$0.00
NUMARK CREDIT UNION	2	\$423,600.00	1	0 \$0.00
NUMERICA CREDIT UNION	2	\$579,600.00	1	0 \$0.00
NUVISION FCU	2	\$586,000.00	1	0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,684,136.00		0 \$0.00
OAK BANK	1	\$417,000.00	1	0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00		0 \$0.00
OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0 \$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	0.06%	0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0 \$0.00
OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0 \$0.00
OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	1	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	1	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00		0 \$0.00
PACIFIC HOME LOANS, INC.	1	\$380,350.00	1	0 \$0.00
PALMETTO STATE BANK	1	\$368,100.00	1	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	1	0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0\$0.00 COSRPORATION 1 \$242,650.00 0.05% 0\$0.00 COSRPORATION 1 \$225,299.91 0.05% 0\$0.00 PARTSIBE LENDING ILC 15 \$4,368,847.00 0.87% 0\$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0\$0.00 PARTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0\$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.19% 0\$0.00 PEDTES BANK - BARKLEY FC 2 \$559,610.00 0.01% 0\$0.00 PEOPLES BANK - BRAKLEY FC 2 \$559,610.00 0.05% 0\$0.00 PEOPLES BANK - REELAND 1 \$223,000.00 0.05% 0\$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0\$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0\$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0\$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0\$0.00 PEOPLES HOME EQUITY 5 \$1,266,164.00 0.25% 0\$0.00 PEOPLES HOME EQUITY 5 \$1,266,164.00 0.25% 0\$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% 0\$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% 0\$0.00 PEOPLES NATIONAL BANK 1 \$211,850.00 0.04% 0\$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0\$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0\$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0\$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0\$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0\$0.00 PINNACLE BONG FORGER 1 \$308,374.55 0.06% 0\$0.00 PINNACLE MORTGAGE 5 \$1,668,930.60 0.33% 0\$0.00 PINNACLE MORTGAGE 5 \$1,668,930.60 0.33% 0\$0.00 PINNACLE MORTGAGE 5 \$1,668,930.60 0.33% 0\$0.00 POST COMMUNITY CREDIT UNION 1 \$233,441.47 0.04% 0\$0.00 PINNACLE MORTGAGE 20 \$5,635,219.00 1.13% 0\$0.00 PINNACLE MORTGAGE 20 \$5,635,219.00 1.03% 0\$0.00 PINNACLE MORTGAGE 20 \$5,635,219.00 1.03% 0\$0.00 PINNACLE MORTGAGE 20 \$5,635,219.00 1.03% 0\$0.00 PINNACLE MORTGAGE 20 \$5,635,219.00 1.03% 0\$0.00 PINNACLE MORTGAGE 20 \$5,635,219.00 1.03% 0\$0.00 PINNACLE MORTGAGE 20 \$5,635,219.00 1.03% 0\$0.00					
PARKSIDE LENDING LLC	GROUP INC., A CALIFORNIA	1	\$242,650.00	0.05%	0\$0.00
PARTNERS FEDERAL CREDIT UNION		15	\$4 368 847 00	0.87%	0.\$0.00
PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00		13	·		
PENTAGON FEDERAL C. U. 2 \$49,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FRELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK - KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES BANK - BANKLEY FC 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$221,850.00 0.04% 0 \$0.00 PINNACLE BANK 1 \$221,850.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$237,500.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$237,500.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$237,500.00 0.05% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$213,441.47 0.04% 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$1,668,930.60 0.33% 0 \$0.00 PLATINUM HOME MORTGAGE 20 \$5,635,219.00 1.13% 0 \$0.00 PLAZA HOME MORTGAGE 20 \$5,635,219.00 1.13% 0 \$0.00 PREMIER AMERICA CREDIT UNION \$213,750.00 0.04% 0 \$0.00 PRIMEYET MORTGAGE 20 \$5,635,219.00 1.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$336,000.00 0.06% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$336,000.00 0.06% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$326,000.00 0.05% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$326,000.00 0.05% 0 \$0.00 PRIMEWEST MORTGAGE GORDATION 2 \$341,89.80 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, ILC 1 \$396,000.00 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, ILC 1 \$396,000.00 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, ILC 1 \$396,000.00 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, ILC 1 \$396,000.00 0.05% 0		2	·		
PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK A KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES BANK A KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY 7 \$5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY 1NC. 4 \$872,700.00 0.17% 0 \$0.00 PEOPLES HOME EQUITY INC. 4 \$872,700.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$241,850.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0 \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0 \$0.00 PINNACLE BANK 5 SOUTH CAROLINA 1 \$266,500.00 0.05% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$213,441.47 0.04% 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$1,668,930.60 0.33% 0 \$0.00 PLATINUM MORTGAGE, INC. 7 \$1,898,670.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE 20 \$5,635,219.00 1.13% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$224,000.00 0.06% 0 \$0.00 PRIMERANK 1 \$213,750.00 0.06% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$284,000.00 0.06% 0 \$0.00 PRIMEBWEST MORTGAGE 1 \$326,400.00 0.06% 0 \$0.00 PRIMEBWEST MORTGAGE 1 \$326,400.00 0.06% 0 \$0.00 PRIMEBENK 1 \$216,000.00 0.06% 0 \$0.00 PRIMEBENT HOME GROUP, LLC 1 \$396,000.00 0.00% 0 \$0.00 PRIMEBENT HOME GROUP, LLC 1 \$396,000.00 0.00% 0 \$0.00 PRIMEBENT HOME MORTGAGE, LLC 13 \$396,3181.00 0.79% 0 \$0.00 PRIMEBENT HOME MORTGAGE, LLC 13 \$396,3181.00 0.79% 0 \$0.00 PRIMEBENT HOME MORTGAGE, LLC 13 \$396,3181.00 0.79% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0 \$0.00 PROVIDE					
PEOPLES BANK - FREELAND				1	
PEOPLES BANK - WENATCHEE		1		1	
PEOPLES BANK, A KANSAS CORPORATION CORPORATION CORPORATION PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0\$0.00		1		1	
CORPORATION			·		
PEOPLES HOME EQUITY	· ·	6	\$1,633,875.00	0.33%	0 \$0.00
PEOPLES HOME EQUITY* 5		7	\$2,479,100.00	0.5%	0 \$0.00
PEOPLES HOME EQUITY, INC.		5			
PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% 0\$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% 0\$0.00 PINNACLE BANK 1 \$247,500.00 0.05% 0\$0.00 PINNACLE BANK - WYOMING 1 \$308,374.56 0.06% 0\$0.00 PINNACLE BANK OF SOUTH CAROLINA 1 \$266,500.00 0.05% 0\$0.00 PINNACLE MORTGAGE, INC. 1 \$213,441.47 0.04% 0\$0.00 PLATINUM HOME MORTGAGE 5 \$1,668,930.60 0.33% 0\$0.00 PLATINUM HOME MORTGAGE 5 \$1,668,930.60 0.33% 0\$0.00 PLAZA HOME MORTGAGE 20 \$5,635,219.00 0.13% 0\$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$213,750.00 0.04% 0\$0.00 POST COMMUNITY CREDIT UNION 1 \$230,100.00 0.06% 0\$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$935,870.00 0.19% 0\$0.00 PRIMEBANK 1 \$216,000.00 0.04% 0\$0.00 PRIMEWEST MORTGAGE 1 \$326,400.00 0.07% 0\$0.00 PRIMEWEST MORTGAGE 1 \$326,400.00 0.07% 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$641,839,80 0.13% 0\$0.00 PRINCIPAL MORTGAGE GROUP, LLC 1 \$3396,000.00 0.08% 0\$0.00 PROGRESSIVE FINANCIAL SERVICES 1 \$254,500.00 0.05% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$3396,000.00 0.05% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$326,000.00 0.05% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0\$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0\$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0\$0.00 PULASKI BANK HOME LENDING 1 \$227,663.93 0.05% 0\$0.00 PULASKI BANK HOME LENDING 1 \$227,663.93 0.05% 0\$0.00 PULASKI BANK HOME LENDING 1 \$226,000.00 0.05% 0\$0.00 PULDUTE MORTGAGE LLC 4 \$1,054,905.00 0.21% 0\$0.00 PULDUTE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0\$0.00 PURDUTE FEDERAL CREDIT UNION 2 \$580,192.80 0.12% 0\$0.00 PURDUTE FEDERAL CREDIT UNION 2 \$580,192.80 0.12% 0\$0.00 PURDUTE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0\$0.00 PURDUTE FEDERAL CR		4		0.17%	
PERU FEDERAL SAVINGS BANK		2	\$527,500.00		
PINNACLE BANK	PERU FEDERAL SAVINGS BANK	1			
PINNACLE BANK - WYOMING		1	·		
PINNACLE BANK OF SOUTH CAROLINA 1 \$266,500.00 0.05% 0\$0.00 PINNACLE MORTGAGE, INC. 1 \$213,441.47 0.04% 0\$0.00 0.000 0.	PINNACLE BANK - WYOMING	1			
PINNACLE MORTGAGE, INC. 1 \$213,441.47 0.04% 0\$0.00		1			
PLATINUM HOME MORTGAGE CORPORATION S1,668,930.60 0.33% 0 \$0.00		1		1	
PLATINUM MORTGAGE, INC. 7 \$1,898,670.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE 20 \$5,635,219.00 1.13% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$213,750.00 0.04% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$284,000.00 0.06% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$300,100.00 0.06% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$935,870.00 0.19% 0 \$0.00 PRIMEBANK 1 \$216,000.00 0.04% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$326,400.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$641,839.80 0.13% 0 \$0.00 PRINCIPAL MORTGAGE GROUP, LLC 1 \$396,000.00 0.08% 0 \$0.00 PROGRESSIVE FINANCIAL SERVICES 1 \$254,500.00 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 13 \$3,963,181.00 0.79% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44%	PLATINUM HOME MORTGAGE	5			
PLAZA HOME MORTGAGE 20		7	\$1,898,670,00	0.38%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION 1 \$213,750.00 0.04% 0 \$0.00					
POST COMMUNITY CREDIT UNION 1 \$284,000.00 0.06% 0\$0.00			·	1	
PREMIER AMERICA CREDIT UNION 1 \$300,100.00 0.06% 0\$0.00		1	·		
PRIMARY CAPITAL MORTGAGE, LLC 4 \$935,870.00 0.19% 0 \$0.00 PRIMEBANK 1 \$216,000.00 0.04% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$326,400.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$641,839.80 0.13% 0 \$0.00 PRINCIPAL MORTGAGE GROUP, LLC 1 \$396,000.00 0.08% 0 \$0.00 PROGRESSIVE FINANCIAL SERVICES CORP 1 \$254,500.00 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 13 \$3,963,181.00 0.79% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0 \$0.00 PULASKI BANK 1 \$200,803.63 0.04% 0 \$0.00 PULASKI BANK HOME LENDING (NAPERVIL) 1 \$227,663.93 0.05% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$580,192.80 0.12%	PREMIER AMERICA CREDIT UNION	1			
PRIMEWEST MORTGAGE 1 \$326,400.00 0.07% 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$641,839.80 0.13% 0\$0.00 PRINCIPAL MORTGAGE GROUP, LLC 1 \$396,000.00 0.08% 0\$0.00 PROGRESSIVE FINANCIAL SERVICES CORP 1 \$254,500.00 0.05% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 13 \$3,963,181.00 0.79% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0\$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0\$0.00 PULASKI BANK 1 \$200,803.63 0.04% 0\$0.00 PULASKI BANK HOME LENDING (NAPERVIL) 1 \$227,663.93 0.05% 0\$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.21% 0\$0.00 PURDUE FEDERAL CREDIT UNION 2 \$580,192.80 0.12% 0\$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0\$0.00	PRIMARY CAPITAL MORTGAGE, LLC	4			
PRIMEWEST MORTGAGE 1 \$326,400.00 0.07% 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$641,839.80 0.13% 0\$0.00 PRINCIPAL MORTGAGE GROUP, LLC 1 \$396,000.00 0.08% 0\$0.00 PROGRESSIVE FINANCIAL SERVICES CORP 1 \$254,500.00 0.05% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 13 \$3,963,181.00 0.79% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0\$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0\$0.00 PULASKI BANK 1 \$200,803.63 0.04% 0\$0.00 PULASKI BANK HOME LENDING (NAPERVIL) 1 \$227,663.93 0.05% 0\$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.21% 0\$0.00 PURDUE FEDERAL CREDIT UNION 2 \$580,192.80 0.12% 0\$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0\$0.00	PRIMEBANK	1	\$216,000.00	0.04%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION 2 \$641,839.80 0.13% 0 \$0.00 PRINCIPAL MORTGAGE GROUP, LLC 1 \$396,000.00 0.08% 0 \$0.00 PROGRESSIVE FINANCIAL SERVICES CORP 1 \$254,500.00 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 13 \$3,963,181.00 0.79% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0 \$0.00 PULASKI BANK 1 \$200,803.63 0.04% 0 \$0.00 PULASKI BANK HOME LENDING (NAPERVIL 1 \$227,663.93 0.05% 0 \$0.00 PULTE MORTGAGE LLC 4 \$1,054,905.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0 \$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0 \$0.00	PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	
PROGRESSIVE FINANCIAL SERVICES 1 \$254,500.00 0.05% 0 \$0.00		2			
CORP 1 \$254,500.00 0.05% 0\$0.00	PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0 \$0.00 PULASKI BANK 1 \$200,803.63 0.04% 0 \$0.00 PULASKI BANK HOME LENDING (NAPERVIL 1 \$227,663.93 0.05% 0 \$0.00 PULTE MORTGAGE LLC 4 \$1,054,905.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0 \$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0 \$0.00		1	\$254,500.00	0.05%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB 8 \$2,194,199.92 0.44% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0 \$0.00 PULASKI BANK 1 \$200,803.63 0.04% 0 \$0.00 PULASKI BANK HOME LENDING (NAPERVIL 1 \$227,663.93 0.05% 0 \$0.00 PULTE MORTGAGE LLC 4 \$1,054,905.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0 \$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0 \$0.00		13	\$3,963,181.00	0.79%	0 \$0.00
PUBLIC SERVICE CREDIT UNION 4 \$1,138,200.00 0.23% 0 \$0.00 PULASKI BANK 1 \$200,803.63 0.04% 0 \$0.00 PULASKI BANK HOME LENDING (NAPERVIL 1 \$227,663.93 0.05% 0 \$0.00 PULTE MORTGAGE LLC 4 \$1,054,905.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0 \$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0 \$0.00		8	·	1	
PULASKI BANK 1 \$200,803.63 0.04% 0 \$0.00 PULASKI BANK HOME LENDING (NAPERVIL 1 \$227,663.93 0.05% 0 \$0.00 PULTE MORTGAGE LLC 4 \$1,054,905.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0 \$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00		
PULASKI BANK HOME LENDING (NAPERVIL 1 \$227,663.93 0.05% 0 \$0.00 PULTE MORTGAGE LLC 4 \$1,054,905.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0 \$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0 \$0.00	PULASKI BANK	1	·		
PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0\$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0\$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0\$0.00	PULASKI BANK HOME LENDING	1	·		
PURDUE FEDERAL CREDIT UNION 1 \$226,000.00 0.05% 0\$0.00 QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0\$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0\$0.00		4	\$1,054,905.00	0.21%	0 \$0.00
QUALSTAR CREDIT UNION 2 \$580,192.80 0.12% 0\$0.00 R P FUNDING INC. 5 \$1,323,936.50 0.26% 0\$0.00		1	· ·		
R P FUNDING INC. 5 \$1,323,936.50 0.26% 0 \$0.00		2	·		
\parallel MADUDANA, N.A. \parallel 11 \$288,000.001 0.00%1 0.00.001	RABOBANK, N.A.	1	\$288,000.00	0.06%	0 \$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.0	00
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0 \$0.0	00
REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0 \$0.0	00
RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0 \$0.0	00
RENASANT BANK	1	\$260,831.97	0.05%	0 \$0.0	00
RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0 \$0.0	00
RESOURCE LENDERS, INC CALIFORNIA					
CORPORATION, W CFL #607 3548, A	1	\$274,500.00	0.05%	0 \$0.0	00
CALIFORNIA CORPORATION					
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.04%	0 \$0.0	00
RIGHT START MORTGAGE, INC. A	2	\$619,650.00	0.12%	0 \$0.0	00
CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
RIGHT START MORTGAGE, INC., A	8	\$2,843,300.00	0.57%	0 \$0.0	00
CALIFORNIA CORPORATION	2	ф 7 22 0 7 5 00	0.150	0,00	20
RMC MORTGAGE CORPORATION	3	· · · · ·		0 \$0.0	
ROCKY MOUNTAIN BANK	1	\$225,000.00		0 \$0.0	
ROSS MORTGAGE CORPORATION	1	\$415,387.14		0 \$0.0	
ROUNDBANK	1	\$417,000.00		0 \$0.0	
ROYAL CREDIT UNION	1	\$237,148.87	1	0 \$0.0	
RSI BANK	1	\$359,910.00	0.07%	0 \$0.0)0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0 \$0.0	00
SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0 \$0.0	00
SAFE CREDIT UNION	1	\$232,750.00	0.05%	0 \$0.0	00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0 \$0.0	
SAN DIEGO FUNDING, A CALIFORNIA					
CORPORATION	1	\$399,000.00	0.08%	0 \$0.0	00
SANTANDER BANK, N.A.	16	\$4,644,125.45	0.93%	0 \$0.0	00
SAVINGS BANK OF MENDOCINO					
COUNTY	3	\$723,375.00	0.14%	0 \$0.0)0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.0	00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0 \$0.0	00
SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0 \$0.0	00
SCOTIABANK DE PR	1	\$250,000.00	0.05%	0 \$0.0	00
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0 \$0.0	00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0 \$0.0	00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0 \$0.0	00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0 \$0.0	00

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0 \$0.00
SENTE MORTGAGE, INC.	3	\$841,543.00	0.17%	0 \$0.00
SETTLERS BANK	1	\$388,000.00	0.08%	0 \$0.00
SHEA MORTGAGE INC.	2	\$763,643.00	0.15%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,861,773.73	1.77%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$222,750.00	0.04%	0 \$0.00
SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$234,000.00	0.05%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0 \$0.00
SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,050.00	0.04%	0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05%	0 \$0.00
SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0 \$0.00
STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11%	0 \$0.00
STEARNS LENDING INC.	75	\$24,590,078.66	4.92%	0 \$0.00
STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0 \$0.00
SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0 \$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$221,843.35	0.04%	0 \$0.00
SUMMIT FUNDING, INC	1	\$417,000.00	0.08%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0 \$0.00
T. J. FINANCIAL, INC.	1	\$318,750.00	0.06%	0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0 \$0.00
TD BANK, N.A.	4	\$1,257,581.74	0.25%	0 \$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05%	0 \$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION	1	\$302,400.00	0.06%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0 \$0.00

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THE CITIZENS BANK	1	\$385,000.00	0.08%	0 \$0.00	
THE EVANGELINE BANK & TRUST	1	\$234,000.00	0.05%	0 \$0.00	
COMPANY	1	\$234,000.00	0.03%	0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$210,000.00	0.04%	0 \$0.00	
BANK	1	\$210,000.00	0.04 /6	υ ψυ.υυ	
THE FIRST NATIONAL BANK AND TRUST	1	\$288,000.00	0.06%	0 \$0.00	
COMPANY OF BROKEN ARROW	-	42 00,000.00	0.0070	0 40.00	
THE FIRST NATIONAL BANK OF	1	\$338,800.00	0.07%	0 \$0.00	
SUFFIELD	4	. ,			
THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0 \$0.00	
THE HOME SAVINGS & LOAN COMPANY	1	\$213,750.00	0.04%	0 \$0.00	
OF YOUNGSTOWN, OHIO		·			
THE NORTHERN OHIO INVESTMENT	1	\$252,000.00	0.05%	0 \$0.00	
COMPANY THE PARK BANK	1	\$265,600.00	0.050/	0,00	
THE PARK BANK THE PITTSFIELD COOPERATIVE BANK	1	· · · · · ·	0.05%	0 \$0.00	
	1	\$266,000.00	0.05%	0 \$0.00	
THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00	
TN BANK	1	\$304,000.00	0.06%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0 \$0.00	
TOWNE MORTGAGE, A LIMITED	1	\$232,429.33	0.05%	0 \$0.00	
LIABILITY COMPANY	2	¢740,100,00	0.150	0,00	
TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0 \$0.00	
TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0 \$0.00	
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0 \$0.00	
UNION HOME MORTGAGE CORP., A	10	\$2,617,825.00	0.52%	0 \$0.00	
CORPORATION	1	\$269,900,00	0.050/	0 \$0.00	
UNITED COMMUNITY DANK		\$268,800.00			
UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0 \$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	
UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.05%	0 \$0.00	
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION,	1	φ209,030.29	0.03%		
AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0 \$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	ΨΔΔ1,903.00	0.03 /0	υψυ.υυ	
COMPANY OF CALIFORNIA, A	6	\$2,677,227.85	0.54%	0 \$0.00	
CALIFORNIA CORPORATION		Ψ2,011,221.03	0.5470	υψυ.υυ	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	10	\$2,794,463.40	0.56%	0 \$0.00	
LIABILITY COMPANY	- 0	, ,,	3.2 0 ,0	1,000	
UNIVERSAL MORTGAGE & FINANCE,	1	#220.000.00	0.050	0,60,00	
INC.	1	\$230,000.00	0.05%	0 \$0.00	

UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$314,130.50	0.06%	0 \$0.00
US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0 \$0.00
USE CREDIT UNION	1	\$350,000.00	0.07%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0 \$0.00
UW CREDIT UNION	3	\$815,079.41	0.16%	0 \$0.00
UWHARRIE BANK	3	\$830,160.00	0.17%	0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06%	0 \$0.00
VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0 \$0.00
VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0 \$0.00
VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04%	0 \$0.00
VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0 \$0.00
VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0 \$0.00
WALLICK AND VOLK, INC.	1	\$479,353.43	0.1%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00
WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04%	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0 \$0.00
WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$203,974.87	0.04%	0 \$0.00
WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0 \$0.00
	1	\$243,500.00	0.05%	0 \$0.00

3 3							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00	
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07%	0	\$0.00	
	Unavailable	1	\$539,100.00	0.17%	0	\$0.00	
Total		1,674	\$499,970,537.60	100%	0	\$0.00	
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09%	0	\$0.00	
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,450.00	0.1%	0	\$0.00	
	ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09%	0	\$0.00	
	AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00	
	ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00	
	ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC C	1	\$137,426.88	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37%	0	\$0.00	
Γ	AMERICAN INTERNET MORTGAGE, INC.	2	\$289,500.00	0.19%	0	\$0.00	
		1	\$126,967.83	0.08%	0	\$0.00	

AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0 \$0.00
AMERICAN STATE BANK	1	\$131,171.87	0.09%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0 \$0.00
AMERIS BANK	1	\$133,860.00	0.09%	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0 \$0.00
ANCHORBANK, FSB	1	\$138,400.00	0.09%	0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0 \$0.00
ARBOR BANK	1	\$142,025.00	0.09%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19%	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00
ARVEST BANK	5	\$702,767.00	0.47%	0 \$0.00
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0 \$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION	1	\$127,300.00	0.08%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0 \$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0 \$0.00
ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0 \$0.00
ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09%	0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0 \$0.00
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0 \$0.00

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BANC OF CALIFORNIA, NATIONAL	3	\$384,320.00	0.26%	0 \$0.00	
ASSOCIATION, DBA BANC HOME LOANS BANCFIRST	1	\$138,700.00	0.09%	0 \$0.00	
BANK FORWARD	1	\$138,700.00	0.09%	0 \$0.00	
BANK MUTUAL	1	\$132,000.00	0.09%	0 \$0.00	
BANK OF ENGLAND	1	·	0.09%	0 \$0.00	
	1	\$135,755.00	i i		
BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0 \$0.00	
BANK OF QUINCY	1	\$147,500.00	0.1%	0 \$0.00	
BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0 \$0.00	
BANK OF SULLIVAN	1	\$128,800.00	0.09%	0 \$0.00	
BANK OF THE CASCADES	4	\$550,200.00	0.37%	0 \$0.00	
BANK OF THE JAMES	1	\$147,250.00	0.1%	0 \$0.00	
BANK OF THE OZARKS	2	\$275,600.00	0.18%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	6	\$820,201.06	0.55%	0 \$0.00	
STATE BANKING CORP.		. ,			
BANKERS XPRESS LLC	1	\$137,750.00	0.09%	0 \$0.00	
BANKERS' BANK	3	\$398,100.00	0.27%	0 \$0.00	
BANNER BANK	1	\$135,000.00	0.09%	0 \$0.00	
BAXTER CREDIT UNION	2	\$271,159.78	0.18%	0 \$0.00	
BAY EQUITY LLC	2	\$277,310.00	0.18%	0 \$0.00	
BELL STATE BANK & TRUST	4	\$540,000.00	0.36%	0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0 \$0.00	
BETTER BANKS	1	\$126,000.00	0.08%	0 \$0.00	
BLG HOLDINGS	1	\$133,000.00	0.09%	0 \$0.00	
BOFI FEDERAL BANK	3	\$417,625.00	0.28%	0 \$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09%	0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08%	0 \$0.00	
BOKF NA DBA COLORADO STATE BANK	4	¢125,000,00	0.000	0,00	
AND TRUST	1	\$125,000.00	0.08%	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$145,350.00	0.1%	0 \$0.00	
BREMER BANK NATIONAL	1	¢121 200 00	0.000	0 \$0.00	
ASSOCIATION	1	\$131,200.00	0.09%	0 \$0.00	
BREMER BANK, NATIONAL	1	\$128,520.00	0.09%	0 \$0.00	
ASSOCIATION	1	\$126,320.00	0.09%	0 \$0.00	
BRIDGE CREDIT UNION	1	\$129,508.08	0.09%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	4	\$543,200.00	0.36%	0 \$0.00	
AMERICAN FUNDING	-	φ343,200.00	0.30 %	0 30.00	
BROKER SOLUTIONS INC.DBA NEW	5	\$729,327.00	0.49%	0 \$0.00	
AMERICAN FUNDING		·			
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18%	0 \$0.00	
CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09%	0 \$0.00	
CAPITAL INTERNATIONAL FINANCIAL,	1	\$144,400.00	0.1%	0 \$0.00	
INC	1	Ψ177,700.00	0.1 /0	υ ψυ.υυ	

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CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08%	0 \$0.00	
CAPITAL ONE, N.A.	1	\$149,698.08	0.1%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17%	0 \$0.00	
CASHCALL MORTGAGE	3	\$394,900.00	0.26%	0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37%	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19%	0 \$0.00	
CENTRAL BANK	1	\$130,000.00	0.09%	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1%	0 \$0.00	
CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27%	0 \$0.00	_
CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0 \$0.00	_
CENTURY LENDING COMPANY	7	\$962,896.00	0.64%	0 \$0.00	_
CHEMICAL BANK	4	\$550,450.00	0.37%	0 \$0.00	_
CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27%	0 \$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,664.92	0.37%	0 \$0.00	
CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09%	0 \$0.00	_
CITYWIDE HOME LOANS, A UTAH	1	\$133,332.04	0.09%	0 \$0.00	
CORPORA CMC MORTCA CE INC	2	\$277.575.00	0.100/	0 \$0.00	_
CMG MORTGAGE INC	2	\$277,575.00	0.19%	0 \$0.00	_
CMG MORTGAGE, INC	2	\$266,953.00	0.18%		_
COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS FA	2	\$274,920.00 \$259,050.31	0.18% 0.17%	0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$201.050.00	0.19%	0 \$0.00	_
COMMERCE HOME MORTCAGE		\$281,950.00			_
COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	0 \$0.00	
COMMERCE STATE BANK COMMONWEALTH BANK & TRUST COMPANY	2	\$149,600.00 \$284,500.00	0.1%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	0 \$0.00	_
COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.08%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0 \$0.00	_
	2				_
COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	0 \$0.00	_
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	0 \$0.00	
CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09%	0 \$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18%	0 \$0.00	
COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	0 \$0.00	

CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0 \$0.00	
CRESCOM BANK	1	\$136,838.00	0.09%	0 \$0.00	
CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	¢120,000,00	0.000	0 \$0.00	
CORPORATION	1	\$138,000.00	0.09%		
CUMD	2	\$262,500.00	0.18%	0 \$0.00	
DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$137,000.00	0.09%	0 \$0.00	
LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	0 \$0.00	
DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%	0 \$0.00	
DISCOVER HOME LOANS, INC., A	2	\$270,027.46	0.18%	0 \$0.00	
DELAWARE CORPORATION		Ψ210,021.40	0.1070	υψυ.υυ	
DOLLAR BANK, FEDERAL SAVINGS	1	\$131,639.72	0.09%	0 \$0.00	
BANK		, , ,,,,,,,,			
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$128,250.00	0.09%	0 \$0.00	
ADVANTAGE MTG		·			
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	
DUPAGE CREDIT UNION	1	\$125,000.00	1	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$275,400.00		0 \$0.00	
EECU EECU	2	\$279,205.00		0 \$0.00	
ELEMENTS FINANCIAL FEDERAL		Ψ217,203.00	0.1770		
CREDIT UNION	1	\$134,722.36	0.09%	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$815,000.00		0 \$0.00	
ENDEAVOR CAPITAL, LLC	1	\$136,900.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	0 \$0.00	
ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0 \$0.00	
EQUITY LOANS LLC	1	\$125,811.51	0.08%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PIME		, === ,011.01	3.20,0	7 2.00	
MORTGAGE, A LIMITED LIABILITY	1	\$133,000.00	0.09%	0 \$0.00	
COMPANY		· 			
EQUITY LOANS LLC DBA EQUITY PRIME					
MORTGAGE A LIMITED LIABILITY	1	\$141,750.00	0.09%	0 \$0.00	
COMPANY					
ESSENTIAL FEDERAL CREDIT UNION	1	\$138,413.30	0.09%	0 \$0.00	
EVERETT FINANCIAL INC., DBA	1	\$140,175.00	0.09%	0 \$0.00	
SUPREME, A TEXAS CORPORATION		. :,=::30			
EVERETT FINANCIAL INC., DBA	2	\$265,990.00	0.18%	0 \$0.00	
SUPREME LENDING		. ,			
	1	\$129,836.44	0.09%	0 \$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$286,175.00	0.19%	0 \$0.00	
FAA CREDIT UNION	1	\$126,900.00	0.08%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	0 \$0.00	
FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	0 \$0.00	
FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	0 \$0.00	
FBT MORTGAGE LLC	1	\$125,000.00	0.08%	0 \$0.00	
FIDELITY BANK	3	\$396,100.00	0.26%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	
FIRST BANK	1	\$134,009.12	0.09%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18%	0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	0 \$0.00	
FIRST COMMERCAIL BANK, N.A.	1	\$134,400.00	0.09%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17%	0 \$0.00	_
FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$563,462.00	0.38%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,080.65	0.09%	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09%	0 \$0.00	
FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	

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FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1%	0 \$0.00	
FIRST INTERSTATE BANK	6	\$792,870.00	0.53%	0 \$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19%	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36%	0 \$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18%	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK USA	1	\$128,000.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1%	0 \$0.00	
FIRST NEBRASKA BANK	1	\$136,000.00	0.09%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09%	0 \$0.00	
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,200.00	0.08%	0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%	0 \$0.00	
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00		0 \$0.00	
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09%	0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%	0 \$0.00	
FORUM CREDIT UNION	1	\$133,950.00	0.09%	0 \$0.00	
FOUR OAKS BANK &TRUST CO.	1	\$147,796.10	0.1%	0 \$0.00	
FOX RIVER STATE BANK	1	\$138,750.00	0.09%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$279,800.00	0.19%	0 \$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09%	0 \$0.00	
FREMONT BANK	1	\$136,800.00	0.09%	0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08%	0 \$0.00	
FULTON BANK, N.A.	3	\$405,825.00	0.27%	0 \$0.00	_
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0 \$0.00	_
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18%	0 \$0.00	
GECU GECU	1	\$148,500.00	0.1%	0 \$0.00	
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	0 \$0.00	
GEO-CORP, INC.	1	\$137,000.00	0.09%	0 \$0.00	_
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GMFS, LLC	4	\$547,993.95	0.37%	0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT	2	\$267,500.00	0.18%	0 \$0.00
UNION		\$207,500.00	0.16 //	
GRAYSTONE MORTGAGE LLC	1	\$130,819.52		0 \$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%	0 \$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.09%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0 \$0.00
GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17%	0 \$0.00
GUARANTY TRUST COMPANY	2	\$276,300.00	0.18%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	. 3	\$408,350.00	0.27%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09%	0 \$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09%	0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09%	0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1%	0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17%	0 \$0.00
HIGHTECHLENDING INC	1	\$138,000.00	0.09%	0 \$0.00
HOCKING VALLEY BANK	1	\$149,250.00	0.1%	0 \$0.00
HOME FEDERAL BANK	1	\$129,750.00	0.09%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09%	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$141,500.00	0.09%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	N 4	\$548,800.00	0.37%	0 \$0.00
HOME STATE BANK, N.A.	1	\$133,000.00	0.09%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,613,724.94	1.08%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,400.00	0.09%	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	, 3	\$402,500.00	0.27%	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLCAN ARIZONA LIMITED LIABILILTY COMPANY	, 1	\$143,920.00	0.1%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0 \$0.00
HOMEWISE, INC.	3	\$399,100.00	0.27%	0 \$0.00

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HONOR BANK	1	\$129,600.00	0.09%	0 \$0.00
HORIZON BANK, N.A.	2	\$291,725.00	0.19%	0 \$0.00
HOWARD BANK	1	\$142,500.00	0.1%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$132,800.00	0.09%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46%	0 \$0.00
IBMSECU	1	\$134,925.00	0.09%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46%	0 \$0.00
ILLINOIS NATIONAL BANK, A	1	¢125,000,00	0.000	0,00
CORPORATION	1	\$135,900.00	0.09%	0 \$0.00
IMPAC MORTGAGE CORP.	2	\$284,800.00	0.19%	0 \$0.00
INDEPENDENT BANK	1	\$148,500.00	0.1%	0 \$0.00
INDIANA STATE UNIVERSITY FEDERAL	1	\$132,820.85	0.09%	0 \$0.00
CREDIT UNION	1	\$132,820.83	0.09%	0 \$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00
INTEGRITY HOME MORTGAGE	1	\$126,175.92	0.08%	0 \$0.00
CORPORATION, A CORPORATION	1	\$120,175.72	0.00 //	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$400,600.00	0.27%	0 \$0.00
IOWA BANKERS MORTGAGE	1	\$135,000.00	0.09%	0 \$0.00
CORPORATION	1			
IQ CREDIT UNION	1	\$143,000.00	0.1%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$131,750.00		0 \$0.00
JFK FINANCIAL INC	1	\$125,837.81	0.08%	0 \$0.00
JMAC LENDING, INC.	1	\$144,000.00	0.1%	0 \$0.00
KILGORE NATIONAL BANK	1	\$125,837.80	0.08%	0 \$0.00
KS BANK INC	1	\$138,700.00	0.09%	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	0.36%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$267,000.00	0.18%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A	3	\$417,500.00	0.28%	0 \$0.00
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC				
DBA HOMEWITHLON.COM A TEXAS	1	\$148,000.00	0.1%	0 \$0.00
CORPORATION				
LEA COUNTY STATE BANK, A STATE	1	\$126,000.00	0.08%	0 \$0.00
BANK		¢277, (00,00	0.100/	0,00,00
LEADER BANK N.A.	2	\$276,600.00	0.18%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0 \$0.00
LEGACY NATIONAL BANK	1	\$144,891.00	0.1%	0 \$0.00
LEGACY NATIONAL BANK	1	\$126,810.00	0.08%	0 \$0.00
LENDLINK FINANCIAL INC.	2	\$279,618.29	0.19%	0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00	0.09%	0 \$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0 \$0.00

LOAN ONE	1	\$126,000.00	0.08%	0 \$0.00
LOAN SIMPLE, INC.	1	\$137,500.00	0.09%	0 \$0.00
MACON BANK & TRUST	1	\$130,672.72	0.09%	0 \$0.00
MACON BANK, INC.	1	\$132,000.00	0.09%	0 \$0.00
MAGNOLIA BANK, INC	3	\$417,500.00	0.28%	0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$62,218.05	0.04%	0 \$0.00
MARQUETTE BANK	1	\$126,579.27	0.08%	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	0.09%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0 \$0.00
MERIDIAN BANK	1	\$124,827.79	0.08%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,800.00	0.18%	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%	0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1%	0 \$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09%	0 \$0.00
MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00
MIDFIRST BANK	1	\$148,000.00	0.1%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09%	0 \$0.00
MIDLAND STATES BANK	2	\$277,400.00	0.18%	0 \$0.00
MIDSOUTH BANK	1	\$135,800.00	0.09%	0 \$0.00
MIDWEST REGIONAL BANK	1	\$138,000.00	0.09%	0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09%	0 \$0.00
MINNCO CREDIT UNION	1	\$130,500.00	0.09%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0 \$0.00
MONARCH BANK	2	\$270,035.89	0.18%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%	0 \$0.00
MORTGAGE AMERICA INC	1	\$130,500.00	0.09%	0 \$0.00
MORTGAGE CONNECTION	1	\$126,183.61	0.08%	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18%	0 \$0.00
MORTGAGE TRUST INC.	1	\$125,400.00	0.08%	0 \$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1%	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$402,550.00	0.27%	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77%	0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26%	0 \$0.00
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.09%	0 \$0.00
	MUSA FINANCIAL, LLC DBA				
	MORTGAGES USA	1	\$147,440.00	0.1%	0 \$0.00
	MYCUMORTGAGE, LLC	2	\$272,676.95	0.18%	0 \$0.00
	NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09%	0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09%	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09%	0 \$0.00
	NATIONS LENDING CORPORATION	2	\$253,637.00	0.17%	0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$147,920.00	0.1%	0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09%	0 \$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1%	0 \$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%	0 \$0.00
	NETWORK FUNDING, LP	2	\$270,400.00	0.18%	0 \$0.00
	NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09%	0 \$0.00
	NEXBANK SSB	1	\$132,321.52	0.09%	0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09%	0 \$0.00
	NORTHPOINTE BANK	2	\$272,599.00	0.18%	0 \$0.00
	NORTHVIEW BANK	1	\$133,000.00	0.09%	0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,734.74	0.1%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09%	0\$0.00
	NUMARK CREDIT UNION	3	\$393,750.00	0.26%	0 \$0.00
	NUMERICA CREDIT UNION	1	\$139,650.00	0.09%	0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09%	0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$139,616.00	0.09%	0 \$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	0 \$0.00
	OLD NATIONAL BANK	2	\$287,800.00	0.19%	0 \$0.00
		1	\$145,350.00	0.1%	0 \$0.00
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	2	\$270,100.00	0.18%	0 \$0.00	_
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02		0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1%	0 \$0.00	
ORRSTOWN BANK	1	\$138,225.00	0.09%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$291,510.00	0.19%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$818,400.00	0.55%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$142,316.57	0.09%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	0 \$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	0 \$0.00	
PATTERSON STATE BANK	1	\$125,800.00	0.08%	0 \$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%	0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,360.00	0.1%	0 \$0.00	
PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.09%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,970.00	0.55%	0 \$0.00	
PEOPLES HOME EQUITY	1	\$149,500.00	0.1%	0 \$0.00	
PEOPLES HOME EQUITY, INC.	1	\$149,150.00	0.1%	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57%	0 \$0.00	_
PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00		0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00		0 \$0.00	
PLATINUM MORTGAGE, INC.	5	\$682,947.36	0.46%	0 \$0.00	
PLAZA HOME MORTGAGE	3	\$428,938.80	0.29%	0 \$0.00	
PMAC LENDING SERVICES, INC.	7	\$962,342.00	0.64%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1%	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19%	0 \$0.00	
PREFERRED CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,800.00	0.09%	0 \$0.00	
PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1%	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$125,020.00	0.08%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02%	0 \$0.00	

PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09%	0 \$0.00
PUTNAM BANK	1	\$126,000.00	0.08%	0 \$0.00
R P FUNDING INC.	5	\$696,900.00	0.46%	0 \$0.00
RANLIFE, INC.	2	\$263,600.00	0.18%	0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$254,360.00	0.17%	0 \$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09%	0 \$0.00
RED CANOE CREDIT UNION	1	\$147,060.46	0.1%	0 \$0.00
RENASANT BANK	5	\$690,905.63	0.46%	0 \$0.00
RESIDENTIAL BANCORP	2	\$291,500.00	0.19%	0 \$0.00
RESIDENTIAL MORTGAGE SERCIES, INC	1	\$140,650.00	0.09%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,437.88	0.09%	0 \$0.00
RESMAC INC., A CORPORATION	2	\$268,500.00	0.18%	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$133,420.03	0.09%	0 \$0.00
RIVERHILLS BANK	1	\$126,100.00	0.08%	0 \$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$146,500.00	0.1%	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$148,500.00	0.1%	0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$270,050.00	0.18%	0 \$0.00
ROUNDBANK	1	\$139,600.00	0.09%	0 \$0.00
ROYAL CREDIT UNION	2	\$250,211.71	0.17%	0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$141,000.00	0.09%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.09%	0 \$0.00
RPM MORTGAGE, INC.	2	\$266,100.00	0.18%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$828,075.00	0.55%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,318.83	0.09%	0 \$0.00
SAFE CREDIT UNION	2	\$281,200.00	0.19%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,500.00	0.09%	0 \$0.00
SANDY SPRING BANK	1	\$140,000.00	0.09%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.09%	0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$138,320.00	0.09%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$854,375.00	0.57%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,256,240.00	0.84%	0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION		\$138,843.45	0.09%	0 \$0.00
ISLAND CORI ORATION	1	\$130,043.43	0.0770	
SENTE MORTGAGE, INC.	3	\$410,320.00	0.27%	0 \$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,603.79	0.56%	0 \$0.00	
SKYLINE FINANCIAL CORP.	2	\$289,160.00	0.19%	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,836.00	0.19%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.1%	0 \$0.00	
SOUTH STATE BANK	7	\$938,500.00	0.63%	0 \$0.00	
SOUTHERN BANCORP BANK	1	\$142,247.24	0.09%	0 \$0.00	
SOUTHERN BANK	1	\$128,961.00	0.09%	0 \$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	3	\$390,858.39	0.26%	0 \$0.00	
SOUTHWEST FUNDING LP	1	\$131,200.00	0.09%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$133,813.00	0.09%	0 \$0.00	
STATE FARM BANK, F.S.B.	2	\$282,125.61	0.19%	0 \$0.00	
STATE SAVINGS BANK	2	\$260,875.00	0.17%	0 \$0.00	
STEARNS LENDING INC.	3	\$386,716.47	0.26%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$406,000.00	0.27%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$134,800.00	0.09%	0 \$0.00	
SUCCESS MORTGAGE PARTNERS INC.	1	\$130,625.00	0.09%	0 \$0.00	
SUMMIT BANK AND TRUST	1	\$132,000.00	0.09%	0 \$0.00	
SUMMIT CREDIT UNION	2	\$272,455.00	0.18%	0 \$0.00	
SUMMIT FUNDING, INC	5	\$691,463.48	0.46%	0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION.	1	\$136,821.29	0.09%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,324.53	0.28%	0 \$0.00	
SUNRISE BANK	1	\$129,000.00	0.09%	0 \$0.00	
SWBC MORTGAGE CORPORATION	6	\$810,502.00	0.54%	0 \$0.00	
SWINEFORD NATIONAL BANK	1	\$137,113.00	0.09%	0 \$0.00	
TALMER BANK AND TRUST	10	\$1,365,485.55	0.91%	0 \$0.00	
TD BANK, N.A.	5	\$666,435.22	0.44%	0 \$0.00	
TEXAS BANK	1	\$142,000.00	0.09%	0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$138,750.00	0.09%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,750.00	0.19%	0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$125,250.00	0.08%	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$125,567.00	0.08%	0 \$0.00	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$130,200.00	0.09%	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	
THE MORTGAGE CENTER	1	\$137,082.85	0.09%	0 \$0.00	
THE MORTGAGE FIRM, INC	1	\$145,000.00	0.1%	0 \$0.00	
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	NORTHERN OHIO INVESTMENT PANY	2	\$271,655.00	0.18%	0	\$0.00
THE	WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
TOPI	INE FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00
TOPN	MARK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
TOTA	AL MORTGAGE SERVICES, LLC	1	\$126,500.00	0.08%	0	\$0.00
TOTA	ALBANK	2	\$256,625.00	0.17%	0	\$0.00
	NE MORTGAGE COMPANY, DBA AT LAKES MORTGAGE FUNDING	1	\$130,150.00	0.09%	0	\$0.00
TRA	VIS CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
TRIS	TAR BANK	1	\$149,200.00	0.1%	0	\$0.00
TRUI	HOME SOLUTIONS, LLC	2	\$266,950.00	0.18%	0	\$0.00
TRUI	MARK FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
TRUS	STONE FINANCIAL	3	\$390,820.00			\$0.00
U.S. 1	FINANCIAL GROUP, INC. DBA SIANA MORTGAGE ASSOCIATES	1	\$144,400.00			\$0.00
UNIC	ON BANK AND TRUST COMPANY	2	\$279,500.00	0.19%	0	\$0.00
	ON HOME MORTGAGE CORP., A PORATION	4	\$525,791.48	0.35%		\$0.00
	ON SAVINGS BANK - COLUMBUS ON 235 (23548)	1	\$142,303.68	0.09%	0	\$0.00
UNIT	ED AMERICAN SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00
UNIT	ED BANK	1	\$137,750.00	0.09%	0	\$0.00
UNIT	ED BANK OF UNION	1	\$132,400.00		0	\$0.00
UNIT UNIC	ED BAY COMMUNITY CREDIT	1	\$128,160.00	0.09%	0	\$0.00
UNIV	ERSAL 1 CREDIT UNION	1	\$127,239.71	0.08%	0	\$0.00
	ERSAL AMERICAN MORTGAGE PANY, LLC	3	\$413,854.33	0.28%	0	\$0.00
COM	'ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA LIMITED ILITY COMPANY	10	\$1,364,995.60	0.91%	0	\$0.00
UNIV	ERSAL LENDING CORPORATION	1	\$138,421.59	0.09%	0	\$0.00
UNIV	ERSITY LENDING GROUP, LLC	1	\$125,520.00	0.08%	0	\$0.00
UNIV	EST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00
US B	ANK	1	\$139,394.98	0.09%	0	\$0.00
	NANCIAL GROUP INC DBA SIANA MORTGAGE ASSOCIATES	1	\$139,650.00	0.09%	0	\$0.00
UW (CREDIT UNION	2	\$258,690.39	0.17%	0	\$0.00
	DYK MORTGAGE CORPORATION, A PORATION	2	\$253,755.00	0.17%	0	\$0.00
	DYK MORTGAGE CORPORATION, A PORATION	11	\$1,513,145.00	1.01%	0	\$0.00
VAN	GUARD FUNDING LLC	1	\$129,000.00	0.09%	0	\$0.00
VERI	TAS FUNDING, LLC	5	\$671,644.00	0.45%	0	\$0.00
VERI	MONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
VIBR	ANT CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00
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	VISIONBANK	1	\$149,150.00	0.1%	0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	0 \$0.00
	VOYAGE FCU	1	\$147,250.00	0.1%	0 \$0.00
	VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	0 \$0.00
	WAUKESHA STATE BANK	1	\$132,000.00	0.09%	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$135,710.94	0.09%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18%	0 \$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09%	0 \$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09%	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09%	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$412,085.58	0.27%	0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0 \$0.00
	WESTFIELD BANK, FSB	1	\$127,700.00	0.09%	0 \$0.00
	WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$414,750.00	0.28%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18%	0 \$0.00
	WHITNEY BANK	1	\$134,818.15	0.09%	0 \$0.00
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09%	0 \$0.00
	WILSON BANK & TRUST	1	\$131,830.09	0.09%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,806.03	0.1%	0 \$0.00
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1%	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09%	0 \$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$385,400.00	0.26%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$410,762.85	0.27%	0 \$0.00
	Unavailable	2	\$284,420.28	0.19%	0 \$0.00
Total		1,102	\$149,987,500.24	100%	0 \$0.00
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09%	0 \$0.00
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1%	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,600.00	0.09%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0 \$0.00
	ACOPIA LLC	1	\$174,350.00	0.1%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0 \$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$327,150.00	0.19%	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00
AFFILIATED BANK	1	\$169,860.00	0.1%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0 \$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0 \$0.00
ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$174,000.00	0.1%	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$323,600.00	0.18%	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$154,000.00	0.09%	0 \$0.00
AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$481,600.00	0.28%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,487.00	0.19%	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$782,968.00	0.45%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	2	\$322,000.00	0.18%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$305,550.00		0 \$0.00
AMERIS BANK	3	\$485,711.40	0.28%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$172,772.18	0.1%	0 \$0.00
AMERIS BANK,	1	\$153,900.00	0.09%	0 \$0.00
ANCHORBANK, FSB	1	\$157,000.00	0.09%	0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$653,450.00	0.37%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,845.00	0.27%	0 \$0.00
ARVEST BANK	2	\$321,500.00	0.18%	0 \$0.00
ASHLAND CREDIT UNION	1	\$157,000.00	0.09%	0 \$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.09%	0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$167,656.44	0.1%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$470,549.90	0.27%	0 \$0.00
ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,893.20	0.09%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$169,100.00	0.1%	0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	A 622 04 7 22			
A SCHIDANCE EINANCIAL CDOUD LLC		\$633,817.32	0.36%	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,515.00	0.09%	0 \$0.00	
ASSURED MORTGAGE INC	1	\$156,232.06	0.09%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$647,057.63	0.37%	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$307,500.00	0.18%	0 \$0.00	
AXIA FINANCIAL, LLC	2	\$338,772.68	0.19%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,132,648.00	0.65%	0 \$0.00	
BANK MORTGAGE SERVICES, BMS CORP D	1	\$163,400.00	0.09%	0 \$0.00	
BANK MUTUAL	1	\$163,900.00	0.09%	0 \$0.00	
BANK OF ENGLAND	2	\$318,350.00	0.18%	0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$173,161.37	0.1%	0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,450.00	0.09%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,157.15	0.09%	0 \$0.00	
BAY CAPITAL MORTGAGE CORPORTATION, A MARYLAND CORPORATION	1	\$162,000.00	0.09%	0 \$0.00	
BAY EQUITY LLC	4	\$663,634.00	0.38%	0 \$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$163,674.19	0.09%	0 \$0.00	
BELL STATE BANK & TRUST	3	\$479,900.00	0.27%	0 \$0.00	
BETTER BANKS	1	\$150,000.00	0.09%	0 \$0.00	
BJV FINANCIAL SERVICES, INC COR	1	\$162,000.00	0.09%	0 \$0.00	
BLACKHAWK BANK	1	\$153,250.00	0.09%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	
BMO HARRIS BANK N.A.	1	\$150,350.00	0.09%	0 \$0.00	
BOFI FEDERAL BANK	1	\$156,000.00	0.09%	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,750.00	0.1%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$342,000.00	0.2%	0 \$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$161,600.00	0.09%	0 \$0.00	
BRAND MORTGAGE GROUP INC	1	\$151,005.37	0.09%	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.1%	0 \$0.00	
BREMER BANK NA	1	\$152,290.00	0.09%	0 \$0.00	
BROKER SOLUTIONS INC.	1	\$164,500.00	0.09%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$460,300.00	0.26%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$966,300.00	0.55%	0 \$0.00	
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$633,875.00	0.36%	0 \$0.00	

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP				
CALCON MUTUAL MORTGAGE LLC - COR	1	\$159,000.00	0.09%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.09%	0 \$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$164,150.00	0.09%	0 \$0.00
CALL FEDERAL CREDIT UNION	1	\$174,950.00	0.1%	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.09%	0 \$0.00
CAPITAL ONE, N.A.	3	\$457,382.87	0.26%	0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$168,750.00	0.1%	0 \$0.00
CAPITOL BANK	1	\$150,400.00	0.09%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,266,636.28	0.72%	0 \$0.00
CASHCALL MORTGAGE	9	\$1,468,300.00	0.84%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$458,258.00	0.26%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$661,500.00	0.38%	0 \$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$154,786.45	0.09%	0 \$0.00
CENDERA FUNDING, INC.	1	\$167,200.00	0.1%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$162,400.00	0.09%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.09%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$159,000.00	0.09%	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$161,192.45	0.09%	0 \$0.00
CENTURY LENDING COMPANY	7	\$1,106,331.00	0.63%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$2,734,425.62	1.56%	0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$166,190.86	0.09%	0 \$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$154,998.00	0.09%	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$155,818.96	0.09%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,108,065.03	0.63%	0 \$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.09%	0 \$0.00
CITY BANK	2	\$320,920.00	0.18%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,577.67	0.09%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	0.09%	0 \$0.00
CMC FUNDING, INC.	1	\$171,500.00	0.1%	0 \$0.00
CMG MORTGAGE INC	1	\$154,375.00	0.09%	0 \$0.00
COASTWAY COMMUNITY BANK	2	\$320,425.67	0.18%	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,936.96	0.1%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,191.17	0.47%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$168,000.00	0.1%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FL						
COMMUNITY TRUST BANK 2 \$325.841.49 0.19% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$168,683.00 0.1% 0 \$0.00 CONCORD MORTGAGE GROUP 3 \$484,310.00 0.28% 0 \$0.00 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$172,000.00 0.1% 0 \$0.00 CORS CREDIT UNION 1 \$159,600.00 0.09% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 8 \$1,254,409.50 0.72% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$172,000.00 0.1% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$172,000.00 0.1% 0 \$0.00 CREDIT UNION OF GOLORADO, A FEDERAL CREDIT UNION OF GOLORADO, A FEDERAL CREDIT UNION OF GOLORADO, A 1 \$158,400.00 0.09% 0 \$0.00 CRESSE SEYS BANK (14540) 1 \$172,497.18 0.1% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 5 \$790,400.00 0.45% 0 \$0.00 CU CHANNELS, LLC 1 \$156,000.00 0.09% 0 \$0.00 CU CHANNELS, LLC 1 \$156,000.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$171,763.03 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$164,400.00 0.09% 0 \$0.00 CONDITION FIREFIGHTERS FEDERAL CREDIT UNION 1 \$164,400.00 0.09% 0 \$0.00 CONDITION FIREFIGHTERS FEDERAL CREDIT UNION 1 \$156,788.52 0.09% 0 \$0.00 CONDITION FIREFIGHTERS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT SITUATION 1 \$152,500.00 0.09% 0 \$0.00 CONDITION SAVINGS FEDERAL CREDIT SITUATION 1 \$152,500.00 0.09%		2	\$323,000.00	0.18%	0 \$0.00	
COMMUNITYAMERICA CREDIT UNION S168,683.00 0.1% 0 \$0.00	COMMUNITY RESOURCE CREDIT UNION	1	\$156,750.00	0.09%	0 \$0.00	
CONCORD MORTGAGE GROUP 3 \$484,310.00 0.28% 0 \$0.00 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$172,000.00 0.1% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 8 \$1.254,409.50 0.72% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$172,000.00 0.1% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$172,000.00 0.1% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$167,200.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO, A 1 \$158,400.00 0.09% 0 \$0.00 CREDIT UNION OF COLORADO, A 1 \$158,400.00 0.09% 0 \$0.00 CROSS KEYS BANK (14540) 1 \$172,497.18 0.1% 0 \$0.00 CROSS KEYS BANK (14540) 1 \$172,497.18 0.1% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A 5 \$790,400.00 0.45% 0 \$0.00 CU CHANNELS, LLC 1 \$156,000.00 0.09% 0 \$0.00 CU CHANNELS, LLC 1 \$156,000.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$171,763.03 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$171,763.03 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$171,763.03 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$164,400.00 0.09% 0 \$0.00 CU DAS ACQUISITION COMPANY, LLC, A 1 \$152,000.00 0.09% 0 \$0.00 CU DAS ACQUISITION COMPANY, LLC, A 1 \$152,000.00 0.09% 0 \$0.00 CU DAS ACQUISITION COMPANY 1 \$167,250.00 0.09% 0 \$0.00 CU DENMARK STATE BANK 1 \$152,500.00 0.09% 0 \$0.00 CU DENMARK STATE BANK 1 \$152,500.00 0.09% 0 \$0.00 CU DESCO FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00 CU DEVON BANK 1 \$152,500.00 0.09% 0 \$0.00 CU DEVON BANK 1 \$152,000.00 UNITY TRUST BANK	2	\$325,841.49	0.19%	0 \$0.00		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$152,000.00 0.1% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 8 \$1,254,409.50 0.72% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$172,000.00 0.1% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$172,000.00 0.1% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$167,200.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO, A 1 \$158,400.00 0.09% 0 \$0.00 CREDIT UNION OF COLORADO, A 1 \$158,400.00 0.09% 0 \$0.00 CROSS KEYS BANK (14540) 1 \$172,497.18 0.1% 0 \$0.00 CROSS KEYS BANK (14540) 1 \$172,497.18 0.1% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A 5 \$790,400.00 0.45% 0 \$0.00 CU HANNELS, LLC 1 \$156,000.00 0.99% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$166,700.00 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$171,763.03 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$171,763.03 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$164,400.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$152,000.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$164,400.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$167,250.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$152,500.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$152,500.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$152,500.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, INC 1 \$159,000.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, INC 1 \$159,000.00 0.09% 0 \$0.00 CU MEMBERS MORTGAGE, INC 1 \$159,000.00 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, INC 1 \$159,000.00 0.09% 0 \$0.00 CU MERCTORS MORTGAGE, INC 1 \$159,000.00 0.09% 0 \$0.00 CU MERCTORS MORTGAGE, INC 1 \$159,000.00 0.09% 0 \$0.00 CU MERCTORS MORTGAGE, INC 1 \$159,000.00 0.09% 0 \$0.00 CU MERCTORS MORTGAGE, INC 1 \$159,000.00 0.09% 0 \$0.00 CU MERCTORS MORTGAGE, INC 1 \$159,000	COMMUNITYAMERICA CREDIT UNION	1	\$168,683.00	0.1%	0 \$0.00	
LIMITED LIABILITY CORPORATION S172,000.00 0.1% 080.00 COORS CREDIT UNION 1 \$159,600.00 0.09% 0 80.00 CORNERSTONE HOME LENDING, INC. 8 \$1,254,409.50 0.72% 0 80.00 CORNERSTONE MORTGAGE, INC. 1 \$172,000.00 0.1% 0 80.00 CREDIT UNION OF AMERICA 1 \$167,200.00 0.1% 0 80.00 CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION 1 \$158,400.00 0.09% 0 80.00 CROSS KEYS BANK (14540) 1 \$172,497.18 0.1% 0 80.00 CROSS KEYS BANK (14540) 1 \$172,497.18 0.1% 0 80.00 CROSS COUNTRY MORTGAGE, INC., A 5 \$790,400.00 0.45% 0 80.00 CU CHANNELS, LLC 1 \$156,000.00 0.09% 0 80.00 CU CHANNELS, LLC 1 \$156,000.00 0.09% 0 80.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMD 1 \$164,400.00 0.09% 0 80.00 COLONIAL SAVINGS, F.A. 1 \$152,000.00 0.09% 0 80.00 DAS ACQUISITION COMPANY, LLC, A LIM 1 \$156,788.52 0.09% 0 80.00 DENMARK STATE BANK 1 \$152,500.00 0.09% 0 80.00 DENMARK STATE BANK 1 \$152,500.00 0.09% 0 80.00 DESCO FEDERAL CREDIT UNION 1 \$167,250.00 0.09% 0 80.00 DESCO FEDERAL CREDIT UNION 5 \$811,100.00 0.46% 0 80.00 DEVON BANK 1 \$152,500.00 0.09% 0 80.00 DEVON BANK 1 \$152,500.00 0.09% 0 80.00 DEIN MORTGAGE COMPANY LTD. 1 \$159,000.00 0.18% 0 80.00 DIM MORTGAGE COMPANY LTD. 1 \$159,000.00 0.09% 0 80.00 DIM MORTGAGE COMPANY LTD. 1 \$159,000.00 0.09% 0 80.00 DIM MORTGAGE COMPANY, LTD. 1 \$159,000.00 0.09% 0 80.00 DIRECTORS MORTGAGE, INC. AN 0 REGON CORPORATION 1 \$150,000.00 0.09% 0 80.00 DIRECTORS MORTGAGE, INC. AN 0 REGON CORPORATION 1 \$150,000.00 0.09% 0 80.00 DIRECTORS MORTGAGE, INC. AN 0 REGON CORPORATION 1 \$150,000.00 0.09% 0 80.00 0 REGON CORPORATION 1 \$150,000.00 0.09% 0 80.00 0 REGON CORPORATION 1 \$150,000.00 0.09% 0 80.00 0 REGON CORPORATION 1 \$150,000.00 0.09% 0 80.00 0 REGON CORPORATION 1 \$150,000.00 0.09% 0 80.00 0	CONCORD MORTGAGE GROUP	3	\$484,310.00	0.28%	0 \$0.00	
COORS CERDIT UNION	CONSUMER LOAN SERVICES, LLC, A	1	\$172,000,00	0.1%	00.00	
CORNERSTONE HOME LENDING, INC. S \$1,254,409.50 0.72% 0 \$0.00	LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.1%	0 \$0.00	
CORNERSTONE MORTGAGE, INC. \$172,000.00	COORS CREDIT UNION		\$159,600.00	0.09%	0 \$0.00	
CREDIT UNION OF AMERICA	CORNERSTONE HOME LENDING, INC.	8	\$1,254,409.50	0.72%	0 \$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0 \$0.00	
FEDERAL CREDIT UNION	CREDIT UNION OF AMERICA	1	\$167,200.00	0.1%	0 \$0.00	
CROSS KEYS BANK (14540)	· ·	1	\$158.400.00	0.00%	00.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$790,400.00 0.45% 0 \$0.00	FEDERAL CREDIT UNION	1	·	0.0970		
CORPORATION S	CROSS KEYS BANK (14540)	1	\$172,497.18	0.1%	0 \$0.00	
CORPORATION CU CHANNELS, LLC 1 \$156,000.00 0.09% 0\$0.00		5	\$790 400 00	0.45%	0 \$0 00	
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$166,700.00 0.1% 0\$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$171,763.03 0.1% 0\$0.00 CUMD 1 \$164,400.00 0.09% 0\$0.00 DAS ACQUISITION COMPANY, LLC, A LIM 1 \$152,000.00 0.09% 0\$0.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$156,788.52 0.09% 0\$0.00 DELMAR FINANCIAL COMPANY 1 \$167,250.00 0.1% 0\$0.00 DESCO FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0\$0.00 DEVON BANK 1 \$162,070.00 0.09% 0\$0.00 DEVON BANK 1 \$162,070.00 0.09% 0\$0.00 DEVON BANK 1 \$162,070.00 0.09% 0\$0.00 DHI MORTGAGE COMPANY LTD 1 \$172,500.00 0.1% 0\$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$159,000.00 0.09% 0\$0.00						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$171,763.03 0.1% 0 \$0.00		1		-		
OF COLONIAL SAVINGS, F.A. 1 \$171,763.03 0.1% 0\$0.00	 	1	\$166,700.00	0.1%	0 \$0.00	
CUMD	1	1	\$171,763.03	0.1%	0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A 1 \$152,000.00 0.09% 0 \$0.00			·			
LIM	 	1	\$164,400.00	0.09%	0 \$0.00	
CREDIT UNION		1	\$152,000.00	0.09%	0 \$0.00	
DENMARK STATE BANK		1	\$156,788.52	0.09%	0 \$0.00	
DESCO FEDERAL CREDIT UNION 1 \$152,500.00 0.09% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$167,250.00	0.1%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	DENMARK STATE BANK	1	\$152,500.00	0.09%	0 \$0.00	
UNION DEVON BANK 1 \$162,070.00 0.09% 0\$0.00 DFCU FINANCIAL 2 \$315,600.00 0.18% 0\$0.00 DHI MORTGAGE COMPANY LTD 1 \$172,500.00 0.1% 0\$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$159,000.00 0.09% 0\$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC 1 \$156,000.00 0.09% 0\$0.00 DIRECTORS MORTGAGE, INC 1 \$150,000.00 0.09% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0\$0.00	DESCO FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0 \$0.00	
DFCU FINANCIAL 2 \$315,600.00 0.18% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$172,500.00 0.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$159,000.00 0.09% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$173,850.00 0.1% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$156,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$315,070.11 0.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0 \$0.00		5	\$811,100.00	0.46%	0 \$0.00	
DFCU FINANCIAL 2 \$315,600.00 0.18% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$172,500.00 0.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$159,000.00 0.09% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$173,850.00 0.1% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$156,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$315,070.11 0.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0 \$0.00		1	\$162,070.00	0.09%	0 \$0.00	
DHI MORTGAGE COMPANY LTD 1 \$172,500.00 0.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$159,000.00 0.09% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$173,850.00 0.1% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$156,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$315,070.11 0.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0 \$0.00						
DHI MORTGAGE COMPANY, LTD. 1 \$159,000.00 0.09% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$173,850.00 0.1% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$156,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$315,070.11 0.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0 \$0.00	 	1				
DIAMOND RESIDENTIAL MORTGAGE 1 \$173,850.00 0.1% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$156,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$315,070.11 0.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0 \$0.00		1				
DIRECTORS MORTGAGE, INC 1 \$156,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$315,070.11 0.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00	DIAMOND RESIDENTIAL MORTGAGE	1	·			
DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION 1 \$150,000.00 0.09% 0 \$0.00		1	\$156,000,00	0.09%	0.80.00	
OREGON CORPORATION 1 \$130,000.00 0.09% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$315,070.11 0.18% 0\$0.00 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION. 1 \$164,700.00 0.09% 0\$0.00 DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0\$0.00						
DISCOVER HOME LOANS, INC., A 2 \$315,070.11 0.18% 0 \$0.00		1	\$150,000.00	0.09%	0 \$0.00	
DELAWARE CORPORATION 2 \$313,070.11 0.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00						
CORP.DBA 1ST ADVANTAGE 1 \$164,700.00 0.09% 0 \$0.00 MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0 \$0.00		2	\$315,070.11	0.18%	0 \$0.00	
MORTGAGE, A CORPORATION. 1 \$153,260.00 0.09% 0\$0.00						
DUBUQUE BANK AND TRUST 1 \$153,260.00 0.09% 0 \$0.00		1	\$164,700.00	0.09%	0 \$0.00	
					- 1	
DUPAGE CREDIT UNION 1 \$150,300.00 0.09% 0 \$0.00		1	·		-	
	DUPAGE CREDIT UNION	1	\$150,300.00	0.09%	0 \$0.00	

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1	\$170,000.00	0.1%	0 \$0	0.00	
2	\$314,100.00	0.18%	0 \$0	0.00	
1	\$167,200.00	0.1%	0 \$0	0.00	
4	\$660,750.00	0.38%			
3	\$489,950.00	0.28%			
1	\$160,000.00	0.09%			
6	\$972,192.36	0.56%	0 \$0	0.00	
1	\$167,768.54	0.1%	0 \$0	0.00	
4	\$634,813.00	0.36%	0 \$0	0.00	
1	\$161,599.92	0.09%	0 \$0	0.00	
1	\$157,283.00	0.09%	0 \$0	0.00	
1	\$157,292.60	0.09%	0 \$0	0.00	
1	\$170,050.00	0.1%	0 \$0	0.00	
1	\$168,000.00	0.1%	0 \$0	0.00	
4	\$647,500.00	0.37%	0 \$0	0.00	
11	\$1,786,333.00	1.02%	0 \$0	0.00	
1	\$165,600.00	0.09%	0 \$0	0.00	
5	\$832,460.00	0.48%	0 \$0	0.00	
3	\$476,450.00	0.27%	0 \$0	0.00	
1	\$156,750.00	0.09%	0 \$0	0.00	
4	\$630,650.00	0.36%	0 \$0	0.00	
9	\$1,445,492.77	0.83%	0 \$0	0.00	
8	\$1,266,632.81	0.72%	0 \$0	0.00	
1	\$166,250.00	0.1%	0 \$0	0.00	
1	\$159,920.00	0.09%	0 \$0	0.00	
1	\$156,600.00	0.09%	0 \$0	0.00	
1	\$168,675.00	0.1%	0 \$0	0.00	
	\$310,765.00	0.18%		0.00	
	1 4 3 3 1 6 6 1 1 1 1 1 1 1 1 5 3 3 1 1 4 9 9	2 \$314,100.00 1 \$167,200.00 4 \$660,750.00 3 \$489,950.00 1 \$160,000.00 6 \$972,192.36 1 \$167,768.54 4 \$634,813.00 1 \$157,283.00 1 \$157,283.00 1 \$157,292.60 1 \$170,050.00 1 \$1,786,333.00 1 \$1,786,333.00 1 \$1,786,333.00 1 \$1,786,333.00 1 \$1,445,492.77 8 \$1,266,632.81 1 \$166,250.00 1 \$159,920.00 1 \$156,600.00	2 \$314,100.00 0.18% 1 \$167,200.00 0.1% 4 \$660,750.00 0.38% 3 \$489,950.00 0.28% 1 \$160,000.00 0.09% 6 \$972,192.36 0.56% 1 \$167,768.54 0.1% 4 \$634,813.00 0.36% 1 \$157,283.00 0.09% 1 \$157,292.60 0.09% 1 \$170,050.00 0.1% 1 \$168,000.00 0.37% 1 \$1,786,333.00 1.02% 1 \$1,786,333.00 1.02% 1 \$1,786,333.00 0.09% 5 \$832,460.00 0.48% 3 \$476,450.00 0.27% 1 \$156,750.00 0.09% 4 \$630,650.00 0.36% 9 \$1,445,492.77 0.83% 8 \$1,266,632.81 0.72% 1 \$159,920.00 0.09% 1 \$156,600.00 0.09%	2 \$314,100.00 0.18% 0 \$ 1 \$167,200.00 0.1% 0 \$ 4 \$660,750.00 0.38% 0 \$ 3 \$489,950.00 0.28% 0 \$ 1 \$160,000.00 0.09% 0 \$ 6 \$972,192.36 0.56% 0 \$ 1 \$167,768.54 0.1% 0 \$ 1 \$161,599.92 0.09% 0 \$ 1 \$157,283.00 0.09% 0 \$ 1 \$157,292.60 0.09% 0 \$ 1 \$168,000.00 0.1% 0 \$ 1 \$168,000.00 0.1% 0 \$ 1 \$17,050.00 0.1% 0 \$ 1 \$168,000.00 0.37% 0 \$ 1 \$1,786,333.00 1.02% 0 \$ 1 \$165,600.00 0.09% 0 \$ 5 \$832,460.00 0.48% 0 \$ 3 \$476,450.00 0.27% 0 \$ 1 \$156,750.00 0.09% 0 \$ 4 \$630,650.00 0.36% <	2 \$314,100.00 0.18% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 4 \$660,750.00 0.38% 0 \$0.00 3 \$489,950.00 0.28% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 6 \$972,192.36 0.56% 0 \$0.00 1 \$167,768.54 0.1% 0 \$0.00 1 \$161,599.92 0.09% 0 \$0.00 1 \$157,283.00 0.09% 0 \$0.00 1 \$157,292.60 0.09% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 4 \$647,500.00 0.37% 0 \$0.00 1 \$1,786,333.00 1.02% 0 \$0.00 1 \$165,600.00 0.09% 0 \$0.00 5 \$832,460.00 0.48% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 4 \$630,650.00 0.36% 0 \$0.00 9 \$1,445,492.77 0.83% 0 \$0.00

FIRST CENTRAL STATE BANK	1	\$149,802.47	0.09%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$156,269.24	0.09%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$973,900.00	0.56%	0 \$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$164,250.00	0.09%	0 \$0.00
FIRST COMMONWEALTH FEDERAL	1	\$161,600.00	0.09%	0 \$0.00
CREDIT UNION	1	\$101,000.00	0.09%	
FIRST COMMUNITY BANK	2	\$332,277.50		0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$305,000.00	0.17%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,500.00	0.09%	0 \$0.00
FIRST FEDERAL BANK	1	\$162,500.00	0.09%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$317,820.00	0.18%	0 \$0.00
ASSOCIATION OF LAKEWOOD		·		
FIRST FEDERAL SAVINGS BANK	2	\$319,500.00	0.18%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,900.00	0.1%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	3	\$479,950.00	0.27%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$653,325.00	0.37%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$156,000.00	0.09%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.1%	0 \$0.00
FIRST INTERSTATE BANK	3	\$480,800.00	0.27%	0 \$0.00
FIRST MIDWEST BANK	2	\$307,800.00	0.18%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$311,500.00		0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,873.00	0.46%	0 \$0.00
FIRST NATIONAL BANK	1	\$167,200.00	0.1%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,525.00	0.09%	0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$150,100.00	0.09%	0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$152,000.00	0.09%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$334,400.00	0.19%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,400.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,600.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$171,000.00	0.1%	0 \$0.00
FIRST NEBRASKA BANK	1	\$153,600.00	0.09%	0 \$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$160,575.18	0.09%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$339,050.00	0.09%	0 \$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$159,920.00	0.09%	0 \$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$162,000.00		0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.1%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,700.00		0 \$0.00
UTITOTY				

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FIRST WESTERN TRUST D	1	\$164,787.61	0.09%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	5	\$781,276.71	0.45%	0 \$0.00
COMPANY	3	\$701,270.71	0.45%	0,30.00
FIRSTBANK	5	\$786,246.10	0.45%	0 \$0.00
FIRSTMERIT BANK, N. W.	1	\$156,866.83	0.09%	0 \$0.00
FIRSTRUST BANK	2	\$322,875.00	0.18%	0 \$0.00
FLANAGAN STATE BANK	1	\$159,953.00	0.09%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$459,593.00	0.26%	0 \$0.00
FMS BANK	1	\$155,000.00	0.09%	0 \$0.00
FNB BANK, N.A.	1	\$157,000.00	0.09%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$489,650.82	0.28%	0 \$0.00
FULTON BANK, N.A.	2	\$311,420.00	0.18%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$170,910.00	0.1%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,404,022.82	1.37%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.09%	0 \$0.00
GMFS, LLC	4	\$670,230.22	0.38%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,549.72	0.09%	0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.09%	0 \$0.00
GOLDEN OAK LENDING	2	\$312,692.00	0.18%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00
GREAT MIDWEST	1	\$162,960.00	0.09%	0 \$0.00
GREATWALL, INC.	1	\$164,925.00	0.09%	0 \$0.00
GROUP MORTGAGE, LLC	1	\$164,000.00	0.09%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$161,000.00	0.09%	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$328,800.00	0.19%	0 \$0.00
GTL INVESTMENTS, INC.	1	\$164,000.00	0.09%	0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$151,790.58	0.09%	0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,793.67	0.09%	0 \$0.00
GUARANTY TRUST COMPANY	3	\$474,782.85	0.27%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$475,300.00	0.27%	0 \$0.00
HAMILTON MORTGAGE CORP	1	\$155,794.57	0.09%	0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$154,973.52	0.09%	0 \$0.00
HAPPY STATE BANK	1	\$151,000.00	0.09%	0 \$0.00
HEARTLAND CREDIT UNION	3	\$470,076.39	0.27%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$150,551.48	0.09%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$464,517.98	0.27%	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$164,350.00	0.09%	0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$154,907.85	0.09%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$453,873.00	0.26%	0 \$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,556,809.27	1.46%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$327,000.00	0.19%	0 \$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.09%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$164,464.90	0.09%	0 \$0.00	
HOMESTAR MORTGAGE INC.	1	\$164,701.86	0.09%	0 \$0.00	
HOMETRUST BANK	2	\$323,900.00	0.19%	0 \$0.00	
HOMEWISE, INC.	1	\$172,000.00	0.1%	0 \$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$155,200.00	0.09%	0 \$0.00	
HOWARD BANK	1	\$159,548.07	0.09%	0 \$0.00	
IAPPROVE LENDING, A CALIFORINA CORPORATION	1	\$172,000.00	0.1%	0 \$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.09%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$974,721.60	0.56%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$505,077.53	0.29%	0 \$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,698.37	0.1%	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,912.75	0.18%	0 \$0.00	
ILLINOIS BANK AND TRUST	1	\$173,600.00	0.1%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$305,720.00	0.17%	0 \$0.00	
INDEPENDENT BANK	2	\$334,700.00	0.19%	0 \$0.00	
INLAND BANK AND TRUST	1	\$152,475.00	0.09%	0 \$0.00	
INSIGHT CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	
INTEGRITY FIRST BANK	1	\$151,509.14	0.09%	0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$311,504.54	0.18%	0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,117.84	0.1%	0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$170,000.00	0.1%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,240.00	0.09%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.09%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$156,900.00	0.09%	0 \$0.00	
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	
JONESTOWN BANK & TRUST COMPANY	1	\$155,230.00	0.09%	0 \$0.00	
OF J	1	· · · · · · I			
OF J KENT CREDIT UNION	1	\$158,905.77	0.09%	0 \$0.00	

KIRTLAND FEDERAL CREDIT UNION	1	\$159,200.00	0.09%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$325,800.00	0.19%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A	4	\$622,600.00	0.36%	0 \$0.00	
CALIFORNIA CORPORATION	4	\$022,000.00	0.30%	0 \$0.00	
LANDMARK CREDIT UNION	6	\$969,236.11	0.55%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$638,800.00	0.37%	0 \$0.00	
LEGACY GROUP CAPITAL LLC	1	\$171,000.00	0.1%	0 \$0.00	
LEGACY HOME LOANS LLC	2	\$319,621.67	0.18%	0 \$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$150,253.00	0.09%	0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0 \$0.00	
LHM FINANCIAL CORPORATION DBA	3	\$477,350.00	0.27%	0 \$0.00	
CNN MORTGAGE					
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	
LOAN SIMPLE, INC	1	\$160,875.00	0.09%	0 \$0.00	
LOANSTAR HOME LENDING DBA					
LOANSTAR HOME LENDING A LIMITED	1	\$160,550.00	0.09%	0 \$0.00	
LIABILIT YCOMPANY	1	ф1 72 000 00	0.107	0,00,00	
LOMBARDO MORTGAGE COMPANY	1	\$172,000.00			
LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.09%	0 \$0.00	
M/I FINANCIAL, LLC	1	\$156,000.00	0.09%		
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	
MAGNA BANK	2	\$334,155.00	0.19%		
MAGNOLIA BANK, INC	2	\$326,250.00	0.19%	0 \$0.00	
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$163,171.83	0.09%	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.1%	0 \$0.00	
MASON MCDUFFIE MORTGAGE	1	\$109,000.00	0.1 /0	0 \$0.00	
CORPORATION A CALIFORNIA	1	\$164,502.89	0.09%	0 \$0.00	
CORPORATION	1	Ψ104,502.07	0.0770	υψυ.υυ	
MEGASTAR FINANCIAL CORP	2	\$321,400.00	0.18%	0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$311,350.00			
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$155,250.00	0.09%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY	2	¢206,000,00	0.17%	0,00	
INC. A MASSACHUSETTS CO	2	\$306,000.00	0.17%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY					
LLC,. A MASSACHUSETTS LIMITED	1	\$156,000.00	0.09%	0 \$0.00	
LIABILITY COMPANY					
MERRIMACK VALLEY FEDERAL CREDIT	1	\$150,773.00	0.09%	0 \$0.00	
UNION		·			
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,400.00	0.09%	0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$158,790.62	0.09%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	3	\$492,422.00	0.28%	0 \$0.00	
MIDLAND STATES BANK	1	\$167,000.00	0.1%	0 \$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	

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MOBILITY CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00
MONARCH BANK	1	\$168,000.00	0.1%	0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$155,200.00	0.09%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$316,825.00	0.18%	0 \$0.00
MORTGAGENETWORK	4	\$637,988.52	0.36%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,200.00	0.09%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$794,700.00	0.45%	0 \$0.00
MOVEMENT MORTGAGE, LLC	26	\$4,207,251.00	2.4%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,400.00	0.28%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$498,628.00	0.28%	0 \$0.00
MUSA FINANCIAL, LLC	1	\$172,859.00	0.1%	0 \$0.00
NAT RES - NEVADA	1	\$152,600.00	0.09%	0 \$0.00
NAT RES - WASHINGTON	1	\$158,000.00	0.09%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$161,500.00	0.09%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$319,200.00	0.18%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.09%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$484,350.00	0.28%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$172,000.00	0.1%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$171,157.80	0.1%	0 \$0.00
NETWORK FUNDING, LP	6	\$946,544.42	0.54%	0 \$0.00
NEVADA MORTGAGE INC	1	\$174,400.00	0.1%	0 \$0.00
NEVADA STATE BANK	2	\$307,325.00	0.18%	0 \$0.00
NEW HAMPSHIRE HOUSING FINANCE	1	\$171,000,00	0.107	0 \$0.00
AUTHORITY	1	\$171,000.00	0.1%	0 \$0.00
NICOLET NATIONAL BANK	1	\$165,600.00	0.09%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$159,200.00	0.09%	0 \$0.00
NORTHERN SIERRA FINANCIAL	2	\$305,350.00	0.17%	0 \$0.00
SERVICES				
NORTHPOINTE BANK	3	\$472,223.51	0.27%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.09%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.1%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.09%	0 \$0.00
NUMARK CREDIT UNION	2	\$321,000.00	0.18%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$462,600.00	0.26%	0 \$0.00
NUVISION FCU	1	\$150,000.00	0.09%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,648.00	0.09%	0 \$0.00
OLD NATIONAL BANK	1	\$171,000.00	0.1%	0 \$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$151,710.69	0.09%	0 \$0.00
OPEN MORTGAGE, LLC	1	\$158,916.38	0.09%	0 \$0.00
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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,000.00	0.09%	0 \$0.00
PACOR MORTGAGE CORP COR	1	\$151,799.84	0.09%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,163,000.00	0.66%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$171,783.60	0.1%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,165.14	0.09%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	\$160,000.00	0.09%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$152,000.00	0.09%	0 \$0.00
PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,350.00	0.09%	0 \$0.00
PEOPLES BANK	1	\$167,200.00	0.1%	0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$171,000.00	0.1%	0 \$0.00
PEOPLES BANK OF KENTUCKY, INC.	1	\$166,500.00	0.1%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$974,000.00	0.56%	0 \$0.00
PEOPLES HOME EQUITY	4	\$636,775.00	0.36%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$162,000.00	0.09%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	N 1	\$150,400.00	0.09%	0 \$0.00
PINNACLE BANK - WYOMING	1	\$174,084.83	0.1%	0 \$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$159,779.57	0.09%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,600,353.69	0.91%	0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$157,000.00	0.09%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$480,493.81	0.27%	0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$676,224.33	0.39%	0 \$0.00
PLAZA HOME MORTGAGE	13	\$2,095,046.41	1.2%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$655,310.00		0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,789.86		0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,800.00	0.09%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$617,850.00	0.35%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,500.00	0.09%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$150,861.00	0.09%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00		0 \$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$168,000.00		0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,279,714.00		0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$624,757.71	0.36%	0 \$0.00
PULTE MORTGAGE LLC	1	\$166,525.00		0 \$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00		0 \$0.00
R P FUNDING INC.	4	\$658,215.00		0 \$0.00
RABOBANK, N.A.	1	\$167,500.00		0 \$0.00
RANLIFE, INC.	1	\$171,000.00		0 \$0.00
RCB BANK	2	\$308,474.41	0.18%	0 \$0.00

REDWOOD CAPITAL BANK	1	\$150,000.00	0.09%	0 \$0.00
REDWOOD CREDIT UNION	2	\$309,000.00	0.18%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$167,866.33	0.1%	0 \$0.00
RENASANT BANK	1	\$159,529.91	0.09%	0 \$0.00
RESIDENTIAL ACCEPTANCE				
CORPORATION, A GEORGIA	1	\$157,292.60	0.09%	0 \$0.00
CORPORATION				
RESIDENTIAL BANCORP	2	\$327,750.00	0.19%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	0.09%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.09%	0 \$0.00
RHODE ISLAND HOUSING AND	4	\$629,502.53	0.36%	0 \$0.00
MORTGAGE FINANCE CORPORATION		·	0.5070	
RICHLAND BANK	1	\$156,400.00	0.09%	0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$164,000.00	0.09%	0 \$0.00
CALIFORNIA CORPORATION	1	·		
RIVER BANK AND TRUST	1	\$153,900.00	0.09%	0 \$0.00
RIVER VALLEY BANK	1	\$170,000.00	0.1%	0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$153,000.00	0.09%	0 \$0.00
UNION		·		
ROSS MORTGAGE CORPORATION	4	\$644,104.45	0.37%	0 \$0.00
ROYAL CREDIT UNION	1	\$150,791.69	0.09%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$306,855.00	0.18%	0 \$0.00
RPM MORTGAGE, INC.	4	\$620,000.00	0.35%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$333,975.00	0.19%	0 \$0.00
D/B/A RUOFF HOME MORTGAGE		ψ555,775.00	0.1770	υψυ.ου
RUSHMORE LOAN MANAGEMENT	2	\$347,385.07	0.2%	0 \$0.00
SERVICES LLC		·		
S&T BANK	1	\$162,000.00	0.09%	0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,953.00	0.09%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY,	2	\$331,200.00	0.19%	0 \$0.00
LLC		·		
SANDIA AREA FEDERAL CREDIT UNION	1	\$160,328.80	0.09%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$164,000.00	0.09%	0 \$0.00
SAVINGS		. ,		
SEA COUNTRY MORTGAGE INC. DBA:	1	\$151,799.84	0.09%	0 \$0.00
MARES MORTGAGE				
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,164,200.00	0.67%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$157,700,00	0.000/	0 \$0.00
	1	\$157,700.00	0.09%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,442,321.16	0.82%	0 \$0.00
SENTE MORTGAGE, INC.	9	\$1,421,819.00	0.81%	0 \$0.00
 	1			0 \$0.00
SETTLERS BANK SIEDDA DACIEIC MODTGAGE COMPANY	1	\$158,600.00	0.09%	00.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,613,901.81	1.49%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$165,600.00	0.09%	0 \$0.00
SOLARITY CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00
DOLAKII I CKEDII UNIUN	1	\$103,000.00	U.U9%	Սխ.ՍՄ

SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$172,600,00	0.107	0,00
UNION	1	\$173,600.00	0.1%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$346,750.00	0.2%	0 \$0.00
NORTH PACIFIC FINANCIAL CORP.	2	\$340,730.00	0.2%	0 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$306,800.00	0.18%	0 \$0.00
CORPORATION	2	\$300,800.00	0.16%	0 \$0.00
SOUTH STATE BANK	3	\$477,800.00	0.27%	0 \$0.00
SOUTHSIDE BANK	1	\$162,925.00	0.09%	0 \$0.00
SPIRE CREDIT UNION	1	\$156,149.38	0.09%	0 \$0.00
ST CLAIR FINANCIAL CORP, A	1	\$154,000,00	0.000	0 \$0.00
CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0 \$0.00
ST.MARY'S BANK	1	\$158,000.00	0.09%	0 \$0.00
STANDARD BANK AND TRUST	1	\$174,320.00	0.1%	0 \$0.00
COMPANY	1	\$174,320.00	0.1%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$166,355.00	0.1%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$163,000.00	0.09%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$154,300.00	0.09%	0 \$0.00
STEARNS LENDING INC.	4	\$657,562.31	0.38%	0 \$0.00
STOCK YARDS BANK & TRUST	1	¢152 (00 00	0.0007	0,00
COMPANY	1	\$153,600.00	0.09%	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$317,250.00	0.18%	0 \$0.00
SUMMIT CREDIT UNION	1	\$164,578.01	0.09%	0 \$0.00
SUMMIT FUNDING, INC	4	\$641,250.00	0.37%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$469,450.00	0.27%	0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$151,309.39	0.09%	0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$1,118,900.00	0.64%	0 \$0.00
SYNERGY ONE LENDING INC., A				
CORPORATION	1	\$160,000.00	0.09%	0 \$0.00
TALMER BANK AND TRUST	4	\$616,800.00	0.35%	0 \$0.00
TD BANK, N.A.	3	\$472,545.91	0.27%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS			0.10	0,00
BANK MORTGAGE CO.	1	\$167,573.97	0.1%	0 \$0.00
THE FIRST TRUST & SAVINGS BANK OF		ф1 72 000 00	0.000	0,00
W	1	\$152,000.00	0.09%	0 \$0.00
THE HOME LENDING GROUP LLC	1	\$165,215.00	0.09%	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY	1	·		
OF YOUNGSTOWN, OHIO	1	\$154,850.00	0.09%	0 \$0.00
THE MONEY COURCE INC DBA				
ENDEAVOR AMERICA LOAN SERVICES,	1	\$174,000.00	0.1%	0 \$0.00
A NEW YORK CORPORATION				
THE MONEY SOURCE INC DBA			Ţ	
ENDEAVOR AMERICA LOAN SERVICES,	1	\$165,900.00	0.09%	0 \$0.00
A NEW YORK CORPORATION				
THE MORTGAGE COMPANY- COR	2	\$326,250.00	0.19%	0 \$0.00
THE NORTHERN NORTHERN OHIO	1	\$168,471.00	0.1%	0 \$0.00
INVESTMENT COMPANY	1	φ100, 171.00	0.1 /0	υψυ.υυ

THE PARK BANK	1	\$172,500.00	0.1%	0 \$0.00
THE SEYMOUR BANK	1	\$160,500.00	0.09%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$159,608.20	0.09%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,155.00	0.09%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0 \$0.00
TITLE MORTGAGE SOLUTION, INC.	1	\$157,700.00	0.09%	0 \$0.00
TJC MORTGAGE INC	1	\$160,000.00	0.09%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09%	0 \$0.00
TOWN & COUNTRY BANK	1	\$154,809.42	0.09%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$161,910.00	0.09%	0 \$0.00
GREAT LAKES MORTGAGE FUNDING		Φ1.6 7 .400.00	0.10	0,00
TRAVIS CREDIT UNION	1	\$167,480.00	0.1%	0 \$0.00
TRI COUNTIES BANK	1	\$150,000.00	0.09%	0 \$0.00
TRUSTONE FINANCIAL	3	\$473,760.00	0.27%	0 \$0.00
TWINSTAR CREDIT UNION	1	\$170,950.00	0.1%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18%	0 \$0.00
UNITEDONE CREDIT UNION	1	\$172,667.10	0.1%	0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,793,983.55	1.03%	0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09%	0 \$0.00
UW CREDIT UNION	2	\$318,849.74	0.18%	0 \$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38%	0 \$0.00
VANGUARD FUNDING LLC	1	\$172,000.00	0.1%	0 \$0.00
VENTA FINANCIAL GROUP, INC.	1	\$151,450.30	0.09%	0 \$0.00
VERITAS FUNDING, LLC	6	\$963,373.00	0.55%	0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09%	0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES	1	φ170,704.00	0.1 /0	υψυ.υυ
GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09%	0 \$0.00
	3	\$474,600.96	0.27%	0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	GROUP					
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27%	0 \$0.0	00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82%	0 \$0.0	00
	WESBANCO BANK INC.	1	\$150,350.00	0.09%	0 \$0.0	00
	WEST GATE BANK	1	\$160,000.00	0.09%	0 \$0.0	00
	WESTCONSIN CREDIT UNION	4	\$634,508.33	0.36%	0 \$0.0	00
	WESTFIELD BANK FSB	1	\$156,750.00	0.09%	0 \$0.0	
	WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1%	0 \$0.0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1%	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.09%	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19%	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19%	0 \$0.0	00
	WHITAKER BANK, INC	2	\$329,650.00	0.19%	0 \$0.0	00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09%	0 \$0.0	00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$166,190.65	0.09%	0 \$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,073.21	0.19%		
	WR STARKEY MORTGAGE, LLP.	3	\$479,334.00	0.27%	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,295.00	0.1%	0 \$0.0	00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,000.00	-0.09%	0 \$0.0	00
Total		1,089	\$174,989,372.86	100%	0 \$0.0	00
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0 \$0.0	
	1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0 \$0.0	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0 \$0.0	
	A1 MORTGAGE GROUP,LLC	1	\$175,500.00	0.08%	0 \$0.0	T T
<u></u>	ACADEMY MORTGAGE CORPORATION	30		2.45%	0 \$0.0	
<u> </u>	ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0 \$0.0	
<u> </u>	ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0 \$0.0	00
	ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0 \$0.0	
		2	\$374,000.00	0.17%	0 \$0.0	00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.08%	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,330.00	0.08%	0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,572.42	0.08%	0 \$0.00
AFFILIATED BANK	4	\$750,819.10	0.33%	0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,744.53	0.09%	0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$187,500.00	0.08%	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,600.00	0.09%	0 \$0.00
ALPHA MORTGAGE LLC	1	\$183,099.34	0.08%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$196,000.00	0.09%	0 \$0.00
CORPORATION		. ,		
AMERICAN FINANCIAL NETWORK INC C	1	\$187,000.00	0.08%	0 \$0.00
 AMERICAN FINANCIAL NETWORK, INC.	2	\$386,504.75	0.17%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$569,324.09	0.25%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$179,900.00	0.08%	0 \$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$188,000.00	0.08%	0 \$0.00
AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,117,475.00	0.5%	0 \$0.00
LLC	4.0	*** ** * * * * * * * 	4.550	0.00
AMERICAN PACIFIC MTG CORP	19	\$3,540,487.19	1.57%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,875.00	0.08%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,500.00	0.09%	0 \$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$190,000.00	0.08%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$906,275.00	0.4%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,115,638.00	0.5%	0 \$0.00
AMEDIC DANIZ A CODD	1	¢175,000,00	0.000	0,00
AMERIS BANK, A CORP	1	\$175,090.00	0.08%	0 \$0.00
AMERIS BANK, A CORP ANDERSON BROTHERS BANK	1	\$175,090.00		0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT	1 1		0.08%	
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1	\$181,500.00	0.08%	0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 5	\$181,500.00 \$180,000.00 \$181,875.00	0.08% 0.08% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK	1 1 1 1 5	\$181,500.00 \$180,000.00 \$181,875.00 \$929,795.00	0.08% 0.08% 0.08% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASHEVILLE SAVINGS BANK	1 1 1 1 5 1	\$181,500.00 \$180,000.00 \$181,875.00 \$929,795.00 \$174,969.29	0.08% 0.08% 0.08% 0.41% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASHEVILLE SAVINGS BANK ASHLAND CREDIT UNION	1 1 1 1 5 1	\$181,500.00 \$180,000.00 \$181,875.00 \$929,795.00 \$174,969.29 \$186,914.54	0.08% 0.08% 0.08% 0.41% 0.08% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASHEVILLE SAVINGS BANK ASHLAND CREDIT UNION ASPIRE FINANCIAL ,INC. DBA TEXAS	1 1 1 1 5 1 1	\$181,500.00 \$180,000.00 \$181,875.00 \$929,795.00 \$174,969.29	0.08% 0.08% 0.08% 0.41% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASHEVILLE SAVINGS BANK ASHLAND CREDIT UNION	1 1 1 1 5 1 1 1	\$181,500.00 \$180,000.00 \$181,875.00 \$929,795.00 \$174,969.29 \$186,914.54	0.08% 0.08% 0.08% 0.41% 0.08% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION				
ASPIRE FINANCIAL,INC	1	\$178,400.00	0.08%	0 \$0.00
ASPURE FINANCIAL ,INC	1	\$176,225.00	0.08%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$927,717.59	0.41%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.08%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,400.00	0.08%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,127,674.56	0.5%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0 \$0.00
AUBURNBANK	1	\$184,000.00	0.08%	0 \$0.00
AXIA FINANCIAL, LLC	4	\$778,095.00	0.35%	0 \$0.00
BADGER BANK	1	\$195,000.00	0.09%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$942,700.00	0.42%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.08%	0 \$0.00
BANK OF ENGLAND	5	\$942,552.15	0.42%	0 \$0.00
BANK OF LANCASTER	1	\$196,000.00	0.09%	0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$190,000.00	0.08%	0 \$0.00
BANK OF THE CASCADES	1	\$198,100.00	0.09%	0 \$0.00
BANK OF THE JAMES	2	\$378,000.00	0.17%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$909,155.35	0.4%	0 \$0.00
BANNER BANK	1	\$193,450.00	0.09%	0 \$0.00
BAXTER CREDIT UNION	3	\$558,500.00	0.25%	0 \$0.00
BAY EQUITY LLC	2	\$361,000.00	0.16%	0 \$0.00
BELL STATE BANK & TRUST	2	\$368,350.00	0.16%	0 \$0.00
BELLCO CREDIT UNION	1	\$194,250.00	0.09%	0 \$0.00
BEST CAPITAL FUNDING	1	\$195,000.00	0.09%	0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$185,166.75	0.08%	0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,812.79	0.08%	0 \$0.00
BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH	1	\$189,738.23	0.08%	0 \$0.00
BLACK RIVER COUNTRY BANK-MELROSE	1	\$185,600.00	0.08%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$361,543.95	0.16%	0 \$0.00
BOFI FEDERAL BANK	2	\$363,200.00	0.16%	0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$181,500.00	0.08%	0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$179,100.00	0.08%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,443.00	0.33%	0 \$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,500.00	0.09%	0 \$0.00
BREMER BANK NA	2	\$382,250.00	0.17%	0 \$0.00
BROKER SOLUTIONS INC.	2	\$362,000.00	0.16%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$75.4.200.00	0.2407	0,00
AMERICAN FUNDING	4	\$754,300.00	0.34%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	5	\$912,520.00	0.41%	0 \$0.00
AMERICAN FUNDING	3	Ψ/12,320.00	0.41 /0	υ φυ.υυ
BROKER SOLUTIONS INC.DBA NEW	1	\$196,000.00	0.09%	0 \$0.00
AMERICAN FUNDING		, ,		
CANTON SCHOOL EMPLOYEES FEDERAL	1	\$176,000.00	0.08%	0 \$0.00
CREDIT UNION	1	\$198,000.00	0.0007	0 \$0.00
CAPITAL CREDIT UNION CAPITAL INTERNATIONAL FINANCIAL,	1	\$198,000.00	0.09%	0 \$0.00
INC.	1	\$180,000.00	0.08%	0 \$0.00
CAPITAL MORTGAGE SERVICES OF				
TEXAS, A CORPORATION	1	\$198,000.00	0.09%	0 \$0.00
CAPITAL ONE, N.A.	4	\$735,381.67	0.33%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL	6	\$1,141,300.00	0.51%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$357,786.13	0.16%	0 \$0.00
DBA SEBONIC FINANCIAL L.P.	۷	\$557,760.15	0.10%	
CARROLLTON MORTGAGE COMPANY	1	\$199,509.99	0.09%	0 \$0.00
CASHCALL MORTGAGE	10	\$1,854,000.00	0.82%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$374,600.00	0.17%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$365,250.00	0.16%	0 \$0.00
CATALYST LENDING, INC - COR	1	\$192,500.00	0.09%	0 \$0.00
CENDERA FUNDING, INC.	2	\$355,600.00	0.16%	0 \$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$179,308.14	0.08%	0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$353,742.10	0.16%	0 \$0.00
CENTREBANK	1	\$189,000.00	0.08%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,405.00	0.08%	0 \$0.00
CENTURY LENDING COMPANY	4	\$757,523.00	0.34%	0 \$0.00
CHEMICAL BANK	1	\$188,955.00	0.08%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$2,981,182.01	1.33%	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$177,255.46	0.08%	0 \$0.00
CITIZENS COMMUNITYBANK, DIVISION	1	\$174,805.92	0.08%	0 \$0.00
OF GLACIER BANK, A CORPORATION	-	,		
CITIZENS FIRST WHOLESALE	11	\$2,103,370.71	0.93%	0 \$0.00
MORTGAGE CO.	2	\$271 <i>665 5</i> 0	0.170	0 \$0.00
CITY CREDIT LINION	2	\$371,665.52	0.17%	
CITY CREDIT UNION CITYWIDE HOME LOANS	2	\$365,849.22 \$357,740,74	0.16%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH		\$357,740.74	0.16%	0 30.00
CORPORATION	1	\$187,000.00	0.08%	0 \$0.00
CMC FUNDING, INC.	2	\$368,000.00	0.16%	0 \$0.00

CMC HOME LENDING	2	\$382,167.75	0.17%	0 \$0.00
CMG MORTGAGE INC	2	\$367,600.00	0.16%	0 \$0.00
CMG MORTGAGE, INC	5	\$938,860.00	0.42%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$191,250.00	0.09%	0 \$0.00
FINANCIA	1	\$191,230.00	0.09%	
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0 \$0.00
COASTWAY COMMUNITY BANK, A	2	\$381,430.44	0.17%	0 \$0.00
STATE CHARTERED BANK		Ψ301,130.11	0.1770	υφυ.υυ
COMMAND CAPITAL MORTGAGE	1	\$199,500.00	0.09%	0 \$0.00
SERVICES, LLC	1	·	0.000	
COMMERCE STATE BANK	1	\$180,500.00	0.08%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0 \$0.00
COMMONWEALTH MORTGAGE LLC A				
MASSACHUSETTS LIMITED LIABILITY	1	\$188,000.00	0.08%	0 \$0.00
COMPANY	1	Ψ100,000.00	0.0070	υψυ.υυ
COMMUNITY FIRST FEDERAL CREDIT		¢150,550,00	0.00%	0,00
UNION	1	\$179,550.00	0.08%	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$185,000.46	0.08%	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$177,000.00	0.08%	0 \$0.00
COMMUNITY TRUST BANK	2	\$372,489.00	0.17%	0 \$0.00
COMPASS MORTGAGE INC	2	\$357,700.00	0.16%	0 \$0.00
CONCORD MORTGAGE GROUP	2	\$379,420.00	0.17%	0 \$0.00
CONNEXUS CREDIT UNION	1	\$186,000.00	0.08%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$181,900.00	0.08%	0 \$0.00
COORS CREDIT UNION	2	\$383,000.00	0.17%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	19	\$3,557,189.29	1.58%	0 \$0.00
COUSINS HOME LENDING I NC	1	\$185,006.06	0.08%	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0 \$0.00
CRESCENT MORTGAGE COMPANY	3	\$568,100.00	0.25%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$188,000.00	0.08%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,108,580.00	0.49%	0 \$0.00
CUMD	1	\$190,000.00	0.08%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,800.00	0.08%	0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,262.31	0.08%	0 \$0.00
DEERWOOD BANK	1	\$177,650.00	0.08%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$180,133.08	0.08%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	_		0.410	0,00
UNION	5	\$913,415.00	0.41%	0 \$0.00
DFCU FINANCIAL	3	\$579,000.00	0.26%	0 \$0.00
DHA FINANCIAL INC	1	\$193,000.00	0.09%	0 \$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,133,438.33	0.5%	0 \$0.00

DHI MORTGAGE COMPANY, LTD.	4	\$775,737.00	0.34%	0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,225.00	0.08%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,728.59	0.09%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.08%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$176,028.25	0.08%	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$187,758.00	0.08%	0 \$0.00	_
E MORTGAGE MAMAGEMENT LLC	1	\$192,060.00	0.09%	0 \$0.00	_
EECU EECU	1	\$196,000.00	0.09%	0 \$0.00	_
ELEVATIONS CREDIT UNION	3	\$570,750.00	0.25%	0 \$0.00	_
EMC HOLDINGS LLC	1	\$185,600.00	0.08%	0 \$0.00	_
EMORTGAGE MANAGEMENT LLC	3	\$544,800.00	0.04%	0 \$0.00	_
ENVOY MORTGAGE, LIMITED					_
PARTNERSHIP	1	\$192,500.00	0.09%	0 \$0.00	
ENVOY MORTGAGE, LTD.	4	\$769,655.00	0.34%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,900.00	0.17%	0 \$0.00	
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0 \$0.00	
EVERETT FINANCIAL	1	\$198,750.00	0.09%	0 \$0.00	_
EVERETT FINANCIAL INC.,	1	\$187,150.00	0.08%	0 \$0.00	_
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.08%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$539,850.00	0.24%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,767.61	0.08%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,241.90	0.18%	0 \$0.00	
EVERETT FINANCIAL, INC	2	\$365,940.00	0.16%	0 \$0.00	
EVERETT FINANCIAL, INC.	1	\$178,600.00	0.08%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	0.08%	0 \$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$199,160.00	0.09%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,294,605.00	0.58%	0 \$0.00	
EVOLVE BANK & TRUST	3	\$559,650.00	0.25%	0 \$0.00	
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,307,847.88	1.91%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.08%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$373,710.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,130,500.00	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,260.65	0.66%		·	
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,052.02	0.34%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	2	\$378,033.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,093,124.74	0.49%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,250.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$921,828.05	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$183,935.98	0.08%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$195,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$178,000.00	0.08%			
FIRST HOME MORTGAGE CORPORATION	5	\$923,850.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$175,750.00	0.08%			
FIRST MIDWEST BANK	1	\$178,000.00	0.08%			
FIRST MINNESOTA BANK	1	\$181,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$375,100.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$765,400.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$198,749.63	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$388,400.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$183,000.00	0.08%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$178,400.00	0.08%	0	\$0.00	
FIRST STATE BANK	2	\$366,125.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO		\$194,750.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST ALLIANCE HOME MORTGAGE, LLC FIRST AMERICAN BANK FIRST CHOICE LOAN SERVICES INC. 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FIRST STATE BANK OF ST. CHARLES, MO	3	\$532,771.18	0.24%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$180,405.00	0.08%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.09%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$365,700.00	0.16%	0 \$0.00
FIRST WESTERN TRUST D	1	\$195,957.60	0.09%	0 \$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	6	\$1,083,738.67	0.48%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.08%	0 \$0.00
FIRSTRUST BANK	3	\$562,600.00	0.25%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,550.00	0.08%	0 \$0.00
FORUM CREDIT UNION	2	\$366,131.93	0.16%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,750.00	0.09%	0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$184,920.00	0.08%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$378,850.00	0.17%	0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0 \$0.00
FULTON BANK, N.A.	2	\$355,000.00	0.16%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.08%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,475,469.80	0.66%	0 \$0.00
GENISYS CREDIT UNION	1	\$192,850.00	0.09%	0 \$0.00
GENVA FINANCIAL LLC	1	\$175,053.46	0.08%	0 \$0.00
GEO-CORP, INC.	1	\$182,000.00	0.08%	0 \$0.00
GMFS, LLC	9	\$1,659,005.66	0.74%	0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$185,000.46	0.08%	0 \$0.00
GOLD QUEST GROUP, LLC	1	\$174,774.74	0.08%	0 \$0.00
GOTHENBURG STATE BANK	1	\$184,000.00	0.08%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$198,850.00	0.09%	0 \$0.00
GREAT WESTERN BANK	1	\$176,250.00	0.08%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,000.00	0.08%	0 \$0.00
GREATER IOWA CREDIT UNION	1	\$194,400.00	0.09%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$358,500.00	0.16%	0 \$0.00
GSB MORTGAGE, INC	1	\$187,752.43	0.08%	0 \$0.00
GSF MORTGAGE CORPORATION	3	\$559,496.01	0.25%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00
GUARANTY TRUST COMPANY	3	\$548,791.87	0.24%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,400.00	0.09%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$749,704.00	0.33%	0 \$0.00
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.08%	0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,023.13	0.08%	0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$180,161.99	0.08%	0 \$0.00

	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$178,516.89	0.08%	0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$176,250.00	0.08%	0 \$0.00
	HERRING BANK	1	\$195,729.97	0.09%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,220.00	0.08%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.08%	0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$185,650.00	0.08%	0 \$0.00
	HOLYOKE CREDIT UNION	2	\$370,481.69	0.16%	0 \$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$180,500.00	0.08%	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.08%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,850,435.00	0.82%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$370,195.28	0.16%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,920.00	0.08%	0 \$0.00
	HOMESIDE FINANCIAL, LLC	3	\$551,200.00	0.24%	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,500.00	0.08%	0 \$0.00
	HOMEWISE, INC.	1	\$181,600.00	0.08%	0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$186,300.00	0.08%	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$563,653.00	0.25%	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.08%	0 \$0.00
	IDEAL CREDIT UNION	2	\$367,840.00	0.16%	0 \$0.00
	INDEPENDENT BANK	2	\$379,825.00	0.17%	0 \$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$182,400.00	0.08%	0 \$0.00
	INTERLINC MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$373,400.00	0.17%	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$178,934.00	0.08%	0 \$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$199,000.00	0.09%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.08%	0 \$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$195,300.00	0.09%	0 \$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$175,000.00	0.08%	0 \$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$184,000.00	0.08%	0 \$0.00
	JORDAN WEST COMPANIES LTD	1	\$188,767.61	0.08%	0 \$0.00
	KCP GROUP, INC	1	\$198,000.00	0.09%	0 \$0.00
	KENTUCKY HOUSING CORPORATION	2	\$376,360.00	0.17%	0 \$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$175,327.00	0.08%	0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00		0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0 \$0.00
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LAFAYETTE AMBASSADOR BANK	1	\$192,660.00	0.09%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$390,670.00	0.17%	0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$380,000.00	0.17%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A	_	\$020,000,00	0.4107	0,00	
CALIFORNIA CORPORATION	5	\$928,900.00	0.41%	0 \$0.00	
LANDMARK CREDIT UNION	2	\$383,246.96	0.17%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$919,720.00	0.41%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$187,600.00	0.08%	0 \$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$196,800.00	0.09%	0 \$0.00	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$197,625.00	0.09%	0 \$0.00	
FINANCIAL					
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$184,000.00	0.08%	0 \$0.00	
FINANCIAL CORP.				-	_
LHM FINANCIAL CORPORATION	1	\$185,900.00	0.08%	0 \$0.00	_
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.08%	0 \$0.00	_
LOAN ONE	1	\$176,400.00	0.08%	0 \$0.00	
LOAN SIMPLE, INC	1	\$194,750.00	0.09%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$176,250.00	0.08%	0 \$0.00	
MAC5 MORTGAGE INC	1	\$175,750.00	0.08%	0 \$0.00	
MAGNOLIA BANK, INC	2	\$358,350.00	0.16%	0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY, 1220 WHITEFISH	1	\$194,931.07	0.09%	0 \$0.00	
STAGE, KALISPELL, MT 59901					_
MARINE BANK	1	\$190,000.00	0.08%	0 \$0.00	_
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$181,749.25	0.08%	0 \$0.00	
MARQUETTE BANK	2	\$362,842.09	0.16%	0 \$0.00	_
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0 \$0.00	_
MCLEAN MORTGAGE CORPORATION A		·			_
VIRGINIA CORPORATION	1	\$176,250.00	0.08%	0 \$0.00	
MEGA CAPITAL FUNDING INC,	1	\$180,000.00	0.08%	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$175,655.00	0.08%	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$198,000.00	0.09%	0 \$0.00	
MEMBERS ADVANTAGE CREDIT UNION		·			_
ND	1	\$176,320.00	0.08%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY					_
LLC, A MASSACHUSETTS LIMITED	1	\$188,560.66	0.08%	0 \$0.00	
LIABILITY CO					
MICHIGAN MUTUAL, INC.	4	\$743,770.00	0.33%	0 \$0.00	
L	5	\$954,725.00	0.42%	0 \$0.00	
MID AMERICA MORTGAGE, INC.				0 00 00	
MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK	3	\$574,240.00	0.26%	0 \$0.00	_
·		\$574,240.00 \$182,400.00	0.26% 0.08%	0 \$0.00	_
MIDLAND STATES BANK					_
MIDLAND STATES BANK MIDSOUTH BANK		\$182,400.00	0.08%	0 \$0.00	_

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP				
MORTGAGE CENTER LLC	1	\$190,000.00	0.08%	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$198,000.00	0.09%	0 \$0.00
MORTGAGE CONNECTION	1	\$177,175.00	0.08%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.08%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.08%	0 \$0.00
MORTGAGE TRUST INC.	1	\$185,250.00	0.08%	0 \$0.00
MORTGAGENETWORK	6	\$1,102,092.50	0.49%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	0.25%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$740,633.62	0.33%	0 \$0.00
MOVEMENT MORTGAGE, LLC	27	\$5,035,750.50	2.24%	0 \$0.00
MSA MORTGAGE	1	\$187,500.00	0.08%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$367,500.00	0.16%	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.10%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$181,156.51	0.08%	0 \$0.00
NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.08%	0 \$0.00
NATIONAL BANK OF KANSAS CITT NATIONAL COOPERATIVE BANK, N.A.	2	\$369,974.31	0.08%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC	3	\$564,240.00	0.10%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,500.00	0.23%	0 \$0.00
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NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.08%	0 \$0.00
NATIONS LENDING CORPORATION	2	\$373,600.00	0.17%	0 \$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$180,873.00	0.08%	0 \$0.00
NATIONWIDE HOME LOANS CORP ND	1	\$180,000.00	0.08%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,000.00	0.09%	0 \$0.00
NETWORK FUNDING, LP	2	\$361,500.00	0.16%	0 \$0.00
NEVADA STATE BANK	1	\$184,800.00	0.08%	0 \$0.00
NEW HEIGHTS LENDING LLC	1	\$177,500.00	0.08%	0 \$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$183,500.00	0.08%	0 \$0.00
NEW MEXICO BANK & TRUST	2	\$373,250.00	0.17%	0 \$0.00
NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.08%	0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.09%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,000.00	0.16%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$353,000.00	0.16%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$189,050.00	0.08%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,500.00	0.08%	0 \$0.00
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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON A CORPORATION	1	\$180,000.00	0.08%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,984.27	0.16%	0 \$0.00	
NOVA FINANCIAL & INVESTMENTS	1	\$184,100.00	0.08%	0 \$0.00	
NOVA FINANCIAL AND INVESTEMEN CORPORATION, AN ARIZONA CORPORATION	IT 1	\$179,757.54	0.08%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,750.00	0.09%	0 \$0.00	
NUMERICA CREDIT UNION	2	\$384,200.00	0.17%	0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,500.00	0.08%	0 \$0.00	
NUVISION FCU	2	\$373,600.00	0.17%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$736,046.00	0.33%	0 \$0.00	
OLD NATIONAL BANK	2	\$361,400.00	0.16%	0 \$0.00	
ON Q FINANCIAL, INC.	4	\$733,170.00	0.33%	0 \$0.00	
ONPOINT COMMUNITY CREDIT UNIC	N 3	\$563,000.00	0.25%	0 \$0.00	
OPES ADVISORS, INC.	1	\$194,000.00	0.09%	0 \$0.00	
ORIGEN SERVICING, INC COR	1	\$174,764.27	0.08%	0 \$0.00	
PACIFIC NW FCU	1	\$176,000.00	0.08%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.08%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A C	AL 2	\$372,000.00	0.17%	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.08%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, L	LC. 12	\$2,298,550.00	1.02%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE,LI LIMITED LIABILITY CORPORATION	LC A	\$186,750.00	0.08%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC.	1	\$180,000.00	0.08%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC., A CALIFORNIA CORPORATION	AGE 1	\$184,394.45	0.08%	0 \$0.00	
PARKSIDE LENDING LLC	4	\$736,150.00	0.33%	0 \$0.00	
PATELCO CREDIT UNION	1	\$198,800.00	0.09%	0 \$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$175,000.00	0.08%	0 \$0.00	
PAVIA FINANCIAL SERVICES, INC. DI EQUIFUND MORTGAGE	BA 1	\$175,000.00	0.08%	0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES INC.	5, 1	\$180,500.00	0.08%	0 \$0.00	
PEOPLES BANK - BARKLEY FC	2	\$398,000.00	0.18%	0 \$0.00	
PEOPLES BANK OF ALABAMA	1	\$195,729.97	0.09%	0 \$0.00	
	4	\$759,370.00	0.34%	0 \$0.00	

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES HOME EQUITY	3	\$540,300.00	0.24%	0 \$0.00
PEOPLES HOME EQUITY*	2	\$372,700.00	0.17%	0 \$0.00
PEOPLES HOME EQUITY, INC.	4	\$733,870.00	0.33%	0 \$0.00
PEOPLES STATE BANK	1	\$192,800.00	0.09%	0 \$0.00
PINNACLE BANK - COR	1	\$190,300.00	0.08%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,671.42	0.08%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	18	\$3,327,610.00	1.48%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$382,050.00	0.17%	0 \$0.00
PLATINUM MORTGAGE, INC.	5	\$942,100.00	0.42%	0 \$0.00
PLAZA HOME MORTGAGE	12	\$2,236,113.39	0.99%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$735,750.00	0.33%	0 \$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$185,000.00	0.08%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,746.76	0.08%	0 \$0.00
PREFERRED COMMUNITY BANK	1	\$180,000.00	0.08%	0 \$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	\$191,009.38	0.08%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$374,750.00	0.17%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,066.34	0.17%	0 \$0.00
PRIME MERIDIAN BANK	1	\$175,513.27	0.08%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,000.00	0.09%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$358,764.27	0.16%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$179,850.00	0.08%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$190,200.00	0.08%	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$186,319.85	0.08%	0 \$0.00
PROCURA MORTGAGE COMPANY	1	\$194,776.33	0.09%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.08%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,854,375.00	0.82%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,093,081.86	0.49%	0 \$0.00
PROVINCIAL BANK	1	\$194,200.00	0.09%	0 \$0.00
QUALSTAR CREDIT UNION	1	\$195,000.00	0.09%	0 \$0.00
R P FUNDING INC.	4	\$735,941.00	0.33%	0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$185,250.00	0.08%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.09%	0 \$0.00
RCB BANK	1	\$177,754.77	0.08%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$187,297.37	0.08%	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.08%	0 \$0.00

RESIDENTIAL BANCORP	1	\$180,000.00	0.08%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$371,925.00	0.17%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,145.00	0.08%	0 \$0.00
RESMAC, INC.	1	\$185,250.00	0.08%	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$190,085.03	0.08%	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,900.00	0.09%	0 \$0.00
RIVER VALLEY BANK	1	\$185,250.00	0.08%	0 \$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.08%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,500.00	0.17%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$181,749.25	0.08%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$179,768.00	0.08%	0 \$0.00
RPM MORTGAGE, INC.	4	\$767,960.00	0.34%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,278.00	0.16%	0 \$0.00
SAFE CREDIT UNION	2	\$373,000.00	0.17%	0 \$0.00
SANTANDER BANK, N.A.	2	\$374,147.16	0.17%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,112,660.00	0.49%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.08%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,061,829.00	0.92%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$177,000.00	0.08%	0 \$0.00
SHEA MORTGAGE INC.	2	\$389,254.00	0.17%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,477,250.00	0.66%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$175,000.00	0.08%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.09%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.25%	0 \$0.00
SOUTH STATE BANK	1	\$180,000.00	0.08%	0 \$0.00
SOUTHERN BANCORP BANK	1	\$175,507.87	0.08%	0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$195,000.00	0.09%	0 \$0.00
SOUTHSIDE BANK	1	\$185,500.00	0.08%	0 \$0.00
SOUTHWEST BANK-LUBBOCK	1	\$180,950.00	0.08%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$184,785.00	0.08%	0 \$0.00
STATE BANK OF LIZTON	1	\$180,251.32	0.08%	0 \$0.00
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STATE FARM BANK, F.S.B.	3	\$548,500.00	0.24%	0 \$0.00
STATE SAVINGS BANK	1	\$176,700.00	0.08%	0 \$0.00
STEARNS LENDING INC.	63	\$11,636,925.72	5.17%	0 \$0.00
STIFEL BANK AND TRUST	1	\$193,610.00	0.09%	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$531,095.00	0.24%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,273.33	0.08%	0 \$0.00
SUMMIT CREDIT UNION	1	\$196,650.00	0.09%	0 \$0.00
SUMMIT FUNDING INC	1	\$183,750.00	0.08%	0 \$0.00
SUMMIT FUNDING, INC	6	\$1,110,311.48	0.49%	0 \$0.00
SUMMIT MORTGAGE	1	\$195,000.00	0.09%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$554,000.00	0.25%	0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$179,546.16	0.08%	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$930,220.00	0.41%	0 \$0.00
SYNERGY ONE LENDING, INC, A		·		
CORPORATION.	1	\$185,749.45	0.08%	0 \$0.00
TALMER BANK AND TRUST	3	\$558,400.00	0.25%	0 \$0.00
TD BANK, N.A.	1	\$180,000.00	0.08%	0 \$0.00
TELCOE FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0 \$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$178,000.00	0.08%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS		·		
BANK MORTGAGE	1	\$187,625.00	0.08%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.08%	0 \$0.00
THE EUITABLE MORTGAGE	_	·		
CORPORATION	1	\$193,500.00	0.09%	0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$398,430.00	0.18%	0 \$0.00
THE FIRST NATIONAL BANK OF FORT	1	¢102 114 27	0.000	0 \$0.00
SMITH	1	\$192,114.37	0.09%	0 \$0.00
THE HOME LENDING GROUP LLC	1	\$183,260.00	0.08%	0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$184,000.00	0.08%	0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$179,686.54	0.08%	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES,	1	\$175,000.00	0.08%	0 \$0.00
A NEW YORK CORPORATION		Ψ172,000.00	0.0070	0,40.00
THE NATIONAL BANK & TRUST		ф1 7 5 7 50 00	0.00%	0.00
COMPANY OF SYCAMORE	1	\$175,750.00	0.08%	0 \$0.00
THE TRI COUNTY BANK	1	\$181,450.00	0.08%	0 \$0.00
THE UNION BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$178,878.72	0.08%	0 \$0.00
STATE OF NORTH DAKOTA				
THE WASHINGTON TRUST COMPANY	1	\$176,130.00	0.08%	0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$557,700.00	0.25%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$364,600.00	0.16%	0 \$0.00
TOWN AND COUNTRY BANC	1	\$188,000.00	0.08%	0 \$0.00
MORTGAGE SERVICES, INC.	1	Ψ100,000.00	0.00 /0	υψυ.υυ
TOWNE MORTGAGE COMPANY, DBA	3	\$563,605.25	0.25%	0 \$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$192,500.00	0.09%	0 \$0.00
1 1	1	Ψ172,300.00	0.03/0	σμο.σσ

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY				
TRAVIS CREDIT UNION	2	\$364,000.00	0.16%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,112.88	0.08%	0 \$0.00
TRUSTONE FINANCIAL	4	\$743,826.00	0.33%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,312.00	0.09%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$187,625.00	0.08%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,763,950.00	1.23%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$182,500.00	0.08%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,118.52	0.09%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$539,829.19	0.24%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,409,627.42	1.07%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.08%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,750.00	0.09%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$179,300.00	0.08%	0 \$0.00
US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$177,650.00	0.08%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,513.27	0.08%	0 \$0.00
UWHARRIE BANK	1	\$181,300.00	0.08%	0 \$0.00
VALLEY NATIONAL BANK	1	\$189,000.00	0.08%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,405.00	0.17%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$913,291.00	0.41%	0 \$0.00
VERITAS FUNDING, LLC	3	\$540,275.00	0.24%	0 \$0.00
VYSTAR CREDIT UNION	1	\$175,950.00	0.08%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,458.75	0.25%	0 \$0.00
W.R. STARKEY MORTGAGE, L.L.P.	1	\$192,919.92	0.09%	0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$186,742.36	0.08%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$730,644.00	0.32%	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.08%	0 \$0.00

Γ	WESBANCO BANK INC.	1	\$175,762.93	0.08%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00
	WESTERN BANK	1	\$180,000.00	0.08%	0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$175,655.00	0.08%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.09%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$380,950.00	0.17%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$185,000.00	0.08%	0\$0.00
L	WISCONSIN BANK AND TRUST	1	\$186,000.00	0.08%	0 \$0.00
L	WOODLANDS NATIONAL BANK	1	\$191,000.00	0.08%	0 \$0.00
L	WR STARKEY MORTGAGE, LLP.	3	\$566,990.00	0.25%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,632.48	0.16%	0 \$0.00
	Unavailable	2	\$377,344.97	0.15%	0 \$0.00
Total		1,211	\$224,986,359.21	100%	0 \$0.00
3138WFS80	ACADEMY MORTGAGE CORPORATION	14	\$3,925,256.00	1.97%	0 \$0.00
Ļ	ACOPIA HOME LOANS	1	\$336,600.00	0.17%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,710.29	0.11%	0 \$0.00
	ADAMS COMMUNITY BANK	1	\$208,500.00	0.1%	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,805.00	0.21%	0 \$0.00
L	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.11%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$584,675.87	0.29%	0 \$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$243,700.00	0.12%	0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$279,140.22	0.14%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$270,400.00	0.14%	0 \$0.00
L	AMARILLO NATIONAL BANK	1	\$212,000.00	0.11%	0 \$0.00
L	AMERICA'S CHOICE HOME LOANS LP	1	\$291,000.00	0.15%	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$284,000.00	0.14%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$209,500.00	0.11%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$847,504.47	0.43%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.12%	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$234,697.50	0.12%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$533,920.00	0.27%	0 \$0.00
Ī	AMERICAN PACIFIC MTG CORP	9	\$2,830,765.00	1.42%	0 \$0.00
ſ	AMERIFIRST FINANCIAL, INC.	3	\$1,062,255.92	0.53%	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,920.00	0.11%	0 \$0.00
	AMERIS BANK , A CORPORATION	1	\$200,000.00	0.1%	0 \$0.00
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ARIZONA BANK & TRUST	1	\$300,000.00	0.15%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$763,500.00	0.38%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$535,325.00	0.27%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0 \$0.00
ATLANTIS MORTGAGE CO. INC COR	1	\$269,000.00	0.13%	0 \$0.00
AUBURNBANK	3	\$858,251.33	0.43%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$216,550.00	0.11%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,880,126.84	2.95%	0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.1%	0 \$0.00
BANK OF ENGLAND	3	\$668,950.00	0.34%	0 \$0.00
BANK OF LANCASTER	1	\$380,000.00	0.19%	0 \$0.00
BANKERS TRUST COMPANY	1	\$295,642.58	0.15%	0 \$0.00
BAY EQUITY LLC	4	\$1,618,924.41	0.81%	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$477,000.00	0.24%	0 \$0.00
BAYE QUITY LLC	1	\$232,000.00	0.12%	0 \$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$232,000.00	0.12%	0 \$0.00
BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$315,593.24	0.16%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$210,000.00	0.11%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,729.94	0.12%	0 \$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,400.00	0.12%	0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$388,000.00	0.19%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$992,005.57	0.5%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.1%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$261,000.00	0.13%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$796,900.00	0.4%	0 \$0.00
CENTURY LENDING COMPANY	6	\$1,754,135.00	0.88%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,799,470.76	1.91%	0 \$0.00
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$355,500.00	0.18%	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.1%	0 \$0.00
CLM MORTGAGE, LLC	1	\$382,357.19	0.19%	0 \$0.00
CMG MORTGAGE INC	4	\$983,026.00	0.49%	0 \$0.00

CMG MORTGAGE, INC	1	\$244,150.00	0.12%	0 \$0.00	O
CMG MORTGAGE, INC. #253	1	\$235,000.00	0.12%	0 \$0.00)
COMMERCE HOME MORTGAGE	1	\$344,000.00	0.17%	0 \$0.00	O
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0 \$0.00)
COMMONWEALTH BANK & TRUST	2	\$449,310.00	0.23%	0 \$0.00)
COMPANY		\$449,310.00	0.23 /0	0 30.00	
COMMUNITY MORTGAGE	1	\$282,827.07	0.14%	0 \$0.00)
CORPORATION - CO	1	·		·	
COMMUNITY TRUST BANK	2	\$444,079.00	0.22%	0 \$0.00	-
CONCORD MORTGAGE GROUP	1	\$294,500.00	0.15%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$1,769,127.21	0.89%	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC., A	6	\$1,367,350.00	0.69%	0 \$0.00)
CORPORATION				·	
CSTONE MORTGAGE, INC.	1	\$261,807.36	0.13%	0 \$0.00)
D.L. EVANS BANK, AN IDAHO	1	\$203,352.65	0.1%	0 \$0.00	O
CORPORATION	1	·	0.170		
DATA MORTAGAGE INC.	1	\$348,300.00	0.17%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$413,425.66	0.21%	0 \$0.00	_
DHI MORTGAGE COMPANY, LTD.	3	\$713,031.00	0.36%	0 \$0.00)
DHI MORTGAGE COMPANY, LTD.	1	\$228,746.00	0.11%	0 \$0.00)
LIMITED PARTNERSHIP	1	¢200 217 00	0.1007	0,00,00	2
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$388,217.00	0.19%	0 \$0.00)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,712.00	0.13%	0 \$0.00	O
DIRECTORS MORTGAGE INC	1	\$392,365.00	0.2%	0 \$0.00)
DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN	1	\$392,303.00	0.2 /0	0 \$0.00	,
OREGON CORPORATION	1	\$208,800.00	0.1%	0 \$0.00	O
DIRECTORS MORTGAGE,INC,	1	\$296,400.00	0.15%	0 \$0.00)
DIRECTORS MORTGAGE,INC.,AN					
OREGON CORPORATION	1	\$417,000.00	0.21%	0 \$0.00)
DISCOVER HOME LOANS, INC., A		****	0.4~	0 40 0	
DELAWARE CORPORATION	1	\$200,741.27	0.1%	0 \$0.00	J
DRAPER AND KRAMER MORTGAGE					
CORP. DBA 1ST ADVANTAGE	1	\$287,382.00	0.14%	0 \$0.00	O
MORTGAGE A CORPORATION					
ELEVATIONS CREDIT UNION	2	\$561,012.00	0.28%	0 \$0.00)
EMORTGAGE MANAGEMENT LLC	4	\$954,950.00	0.48%	0 \$0.00)
ENVOY MORTGAGE, LTD.	5	\$1,089,224.00	0.55%	0 \$0.00)
EQUITY LOANS LLC	1	\$244,000.00	0.12%	0 \$0.00)
EQUITY LOANS LLC DBA EQUITY PRIME					
MORTGAGE, A LIMITED LIABILITY	3	\$909,342.00	0.46%	0 \$0.00)
COMPANY					
EQUITY RESOURCES, INC.	1	\$399,000.00	0.2%	0 \$0.00	-
EVERETT FINANCIAL ,INC	1	\$227,050.00	0.11%	0 \$0.00)
EVERETT FINANCIAL ,INC,D/B/A		.			
SUPREME LENDING, A TEXAS	1	\$213,750.00	0.11%	0 \$0.00)
CORPORATION					

EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS 1 S240,497.00 0.14% 0 \$0.00							
EVERETT FINANCIAL, INC	SUPREME LENDING A TEXAS	1	\$281,250.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING		1	\$240,497.00	0.12%	0	\$0.00	
SUPREME LENDING, A TEXAS 1 \$392,000.00 0.2% 0 \$0.00	EVERETT FINANCIAL, INC DBA	1	·				
SUPREME LENDING, A TEXAS CORPORATION SUPREME TINANCIAL,INC. D/B/A SUPREME TINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS 1 \$203,993.03 0.1% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$392,000.00	0.2%	0	\$0.00	
SUPREME LENDING, A TEXAS 1 \$203,993.03 0.1% 0\$0.00	SUPREME LENDING, A TEXAS	1	\$211,733.28	0.11%	0	\$0.00	
MORTGAGE COMPANY 3 \$1,103,250.00 0.35% 0\$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON 1 \$247,024.27 0.12% 0\$0.00 CORPORATION EVOLVE BANK & TRUST 1 \$200,000.00 0.1% 0\$0.00 F & M BANK 2 \$494,221.00 0.25% 0\$0.00 EARWAY INDEPENDENT MORTGAGE 1 \$209,000.00 0.1% 0\$0.00 CORPORATION EARWAY INDEPENDENT MORTGAGE 1 \$209,000.00 0.1% 0\$0.00 EARWAY INDEPENDENT MORTGAGE 1 \$209,000.00 0.1% 0\$0.00 CORPORATION EARWAY INDEPENDENT MORTGAGE 15 \$3,875,986.59 1.95% 0\$0.00 EARWAY INDEPENDENT MORTGAGE 15 \$3,875,986.59 1.95% 0\$0.00 EARWAY INDEPENDENT MORTGAGE 15 \$3,875,986.59 1.95% 0\$0.00 EARWAY INDEPENDENT MORTGAGE 15 \$3,875,986.59 1.95% 0\$0.00 EARWAY INDEPENDENT MORTGAGE 2 \$527,170.20 0.26% 0\$0.00 EARWAY INDEPENDENT MORTGAGE 2 \$527,170.20 0.26% 0\$0.00 EDELITY BANK 1 \$206,092.03 0.1% 0\$0.00 EDELITY BANK 1 \$206,092.03 0.1% 0\$0.00 EDELITY BANK 1 \$203,460.85 0.1% 0\$0.00 EDELITY HOMESTEAD SAVINGS BANK 1 \$203,460.85 0.1% 0\$0.00 EDELITY HOMESTEAD SAVINGS BANK 1 \$203,460.85 0.1% 0\$0.00 EDELITY HOMESTEAD SAVINGS BANK 1 \$209,600.00 0.11% 0\$0.00 EDELITY BANK DIAMETERS CREDIT UNION 2 \$805,154.84 0.4% 0\$0.00 EDELITY BANK DIAMETERS CREDIT UNION 1 \$209,600.00 0.11% 0\$0.00 EDELITY BANK DIAMETERS EARWAY DIAMETERS DIAMETERS EARWAY DIAMETERS EARWAY DIAMETERS EARWAY DIAMETERS EARWAY DIAMETERS EARWAY DIAMETERS EARWAY DIAMETERS EARWAY DIAMETERS	SUPREME LENDING, A TEXAS	1	\$203,993.03	0.1%	0	\$0.00	
MORTGAGE COMPANY, A WASHINGTON 1 \$247,024.27 0.12% 0\$0.00 CORPORATION		3	\$1,105,250.00	0.55%	0	\$0.00	
F & M BANK 2 \$494,221.00 0.25% 0 \$0.00	MORTGAGE COMPANY, A WASHINGTON	1	\$247,024.27	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	EVOLVE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	
CORPORAATION	F & M BANK	2	\$494,221.00	0.25%	0	\$0.00	
CORPORATION		1	\$209,000.00	0.1%	0	\$0.00	
CORPORATION 2 \$431,200.00 0.22% 0\$0.00		15	\$3,875,986.59	1.95%	0	\$0.00	
FIDELITY BANK		2	\$431,200.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1	FBC MORTGAGE, LLC	2	\$527,170.20	0.26%	0	\$0.00	
MORTGAGE	FIDELITY BANK	1	\$206,092.03	0.1%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION 2 \$805,154.84 0.4% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$209,600.00 0.11% 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE, LLC 1 \$379,499.60 0.19% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$509,827.75 0.26% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$276,300.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$247,500.00 0.12% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$344,850.00 0.17% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 4 \$1,358,195.00 0.68% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 1 \$210,520.00 0.11% 0 \$0.00		7	\$1,939,682.67	0.97%	0	\$0.00	
FIREFIGHTERS CREDIT UNION 1 \$209,600.00 0.11% 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE, LLC 1 \$379,499.60 0.19% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$509,827.75 0.26% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$276,300.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$247,500.00 0.12% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$344,850.00 0.17% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 4 \$1,358,195.00 0.68% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 1 \$210,520.00 0.11% 0 \$0.00	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,460.85	0.1%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, 1 \$379,499.60 0.19% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	2	\$805,154.84	0.4%	0	\$0.00	
LLC	 	1	\$209,600.00	0.11%	0	\$0.00	
MORTGAGE 1 \$509,827.75 0.26% 0\$0.00 FIRST BANK FINANCIAL CENTRE 1 \$276,300.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$247,500.00 0.12% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$344,850.00 0.17% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 4 \$1,358,195.00 0.68% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 1 \$210,520.00 0.11% 0 \$0.00 CAROLINA CHARTERED BANK 1 \$210,520.00 0.11% 0 \$0.00		1	\$379,499.60	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$247,500.00 0.12% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. 4 \$1,358,195.00 0.68% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$247,500.00 0.12% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.11% 0 \$0.00		1	\$509,827.75	0.26%	0	\$0.00	
COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK COMPANY 1 \$247,500.00 0.12% 0\$0.00 1 \$344,850.00 0.17% 0\$0.00 2 \$1,358,195.00 0.68% 0\$0.00 5 \$210,520.00 0.11% 0\$0.00	FIRST BANK FINANCIAL CENTRE	1	\$276,300.00	0.14%	0	\$0.00	
CORPORATION 1 \$344,850.00 0.17% 0 \$0.00		1	\$247,500.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH 1 \$210,520.00 0.11% 0 \$0.00		1	\$344,850.00	0.17%	0	\$0.00	
CAROLINA CHARTERED BANK	FIRST CHOICE LOAN SERVICES INC.	4	\$1,358,195.00	0.68%	0	\$0.00	
		1	\$210,520.00	0.11%	0	\$0.00	
	 	2	\$416,738.30	0.21%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC.	1 1 1 1 6	\$212,500.00 \$205,200.00 \$206,000.00 \$207,900.00 \$1,597,570.00	0.11% 0.1% 0.1% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)
ASSOCIATION OF LAKEWOOD FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.	1 1 6	\$206,000.00 \$207,900.00	0.1% 0.1%	0 \$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.	1 1 6	\$206,000.00 \$207,900.00	0.1% 0.1%	0 \$0.00	
DBA 1ST GEORGIA HOME MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.	1 6	\$207,900.00	0.1%		
FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.	1 6	\$207,900.00	0.1%		┡
CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.	6			0 \$0.00	
FIRST HOME MORTGAGE CORPORATION FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.				υ φυίου	
FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.		\$1,597,570.00		1.	
MICHIGAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.	1		0.8%	0 \$0.00	
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.		\$295,110.86	0.15%	0 \$0.00	,
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, L.L.C.	4	\$832,388.00	0.42%	0 \$0.00	
·	1	\$214,716.88	0.11%	0 \$0.00	•
EIDCE NIATIONIAI DANIZAI ACIZA	1	\$202,350.00	0.1%	0 \$0.00	•
FIRST NATIONAL BANK ALASKA	1	\$221,250.00	0.11%	0 \$0.00	+
FIRST NATIONAL BANK OF TENNESSEE	1	\$252,467.10	0.13%	0 \$0.00	ļ
FIRST NATIONS HOME FINANCE CORP. A	1	\$243,436.23	0.12%	0 \$0.00	
CALIFORNIA CORPORATION	1				
FIRST NIAGARA BANK, N.A.	1	\$302,800.00	0.15%	0 \$0.00	_
FIRST RELIANCE BANK	1	\$214,400.00	0.11%	0 \$0.00	ļ
FIRST SAVINGS MORTGAGE	1	\$240,000.00	0.12%	0 \$0.00	
CORPORATION	1	Ψ2 10,000.00	0.1270	σ φσ.σσ	
FIRST UNITED BANK AND TRUST	3	\$655,037.00	0.33%	0 \$0.00	,
COMPANY		, , , , , , , , , , , , ,		7 7 7 7 7	<u> </u>
FIRST-CITIZENS BANK & TRUST	2	\$679,250.00	0.34%	0 \$0.00	,
COMPANY		·		·	
FIRSTBANK	1	\$278,875.00	0.14%	0 \$0.00	_
FIRSTMERIT BANK, N. W.	1	\$349,549.47	0.18%	0 \$0.00	
FIRSTRUST BANK	2	\$602,700.00	0.3%	0 \$0.00	+
FREEDOM MORTGAGE CORPORATION	1	\$486,000.00	0.24%	0 \$0.00	•
FULTON BANK, N.A.	2	\$565,100.00	0.28%	0 \$0.00	-
FUNDING RESOURCES MORTGAGE	1	\$263,682.79	0.13%	0 \$0.00	,
CORP.					
GATEWAY MORTGAGE GROUP, LLC	2	\$533,090.00	0.27%	0 \$0.00	<u> </u>
GENEVA FINANCIAL, LLC., AN ARIZONA	1	\$238,500.00	0.12%	0 \$0.00	
LIMITED LIABILITY COMPANY		·			
GEO-CORP, INC.	4	\$1,036,500.00	0.52%	0 \$0.00	•
GMFS, LLC	2	\$423,400.00	0.21%	0 \$0.00	<u> </u>
GMH MORTGAGE SERVICES LLC, A		#202 71 5 5	0.40	0.000	
DELAWARE LIMITED LIABILITY	1	\$203,746.70	0.1%	0 \$0.00	
COMPANY		# 420 000 00	0.000	0,00,00	\vdash
GOLDEN EMPIRE MORTGAGE, INC.	1	\$439,000.00	0.22%	0 \$0.00	-
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$350,000.00	0.18%	0 \$0.00	•
GOTMORTGAGE.COM	1	\$416,475.36	0.21%	0 \$0.00	_
GRANDE HOMES, INC	1	\$204,000.00	0.1%	0 \$0.00	-
GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.11%	0 \$0.00	-
GREAT PLAINS NATIONAL BANK	1	\$203,743.34	0.1%	0 \$0.00	L
	1	\$202,350.00	0.1%	0 \$0.00	1

GREAT WESTERN FINANCIAL SERVICES, INC				
GROUP MORTGAGE, LLC	4	\$907,100.00	0.46%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0 \$0.00
GTL INVESTMENTS, INC.	1	\$225,000.00	0.11%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$241,805.28	0.12%	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,678,140.37	0.84%	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,097.38	0.1%	0 \$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,200.00	0.13%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$260,000.00	0.13%	0 \$0.00
HIGHTECHLENDING INC	1	\$314,000.00	0.16%	0 \$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$266,828.17	0.13%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$886,700.00	0.44%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,786,546.83	2.4%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$830,500.00	0.42%	0 \$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$416,450.87	0.21%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,000.00	0.37%	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,175.24	0.11%	0 \$0.00
HOMESIDE FINANCIAL	1	\$259,000.00	0.13%	0 \$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,758,997.00	0.88%	0 \$0.00
HOMETOWN LENDERS, LLC	1	\$211,727.11	0.11%	0 \$0.00
I3 LENDING INC	1	\$284,050.00	0.14%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$383,056.91	0.19%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,303.00	0.11%	0 \$0.00
INSIGNIA BANK	1	\$237,600.00	0.12%	0 \$0.00
INTEGRITY FIRST FINANCIAL	1	\$417,000.00	0.21%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,575.00	0.11%	0 \$0.00
INTEGRITY MORTGAGE MISSOURI CORPORATION	1	\$270,750.00	0.14%	0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$626,103.30	0.31%	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$272,400.00	0.14%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,776.57	0.15%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.13%	0 \$0.00

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J.G. WENTWORTH HOME LENDING, INC	C. 3	\$797,100.00	0.4%	0 \$0.00)
JAC FINANCIAL, INC, DBA PLAZA	1	\$285,000.00	0.14%	0 \$0.00	
LOANS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.14%	0 \$0.00	<u> </u>
JAC FINANCIAL, INC.	1	\$204,400.00	0.1%	0 \$0.00)
JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.1%	0 \$0.00)
JOHNSON BANK	1	\$203,700.00	0.1%	0 \$0.00)
JONAH BANK OF WYOMING	1	\$212,800.00	0.11%	0 \$0.00)
KOPERNIK BANK ND	1	\$200,000.00	0.1%	0 \$0.00)
LAKE AREA MORTGAGE, A DIVISION O	F 1	\$205,404.13	0.1%	0 \$0.00	
LAKE AREA BANK	1	\$203,404.13	0.1%		
LAKEVIEW LOAN SERVICING LLC.	1	\$212,724.69	0.11%	0 \$0.00)
LAKEVIEW LOAN SERVICING, LLC	2	\$469,600.00	0.24%	0 \$0.00)
LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0 \$0.00)
LEADER BANK N.A.	1	\$200,000.00	0.1%	0 \$0.00)
LEGACY HOME LOANS LLC	1	\$208,000.00	0.1%	0 \$0.00)
LENOX FINANCIAL MORTGAGE	1	\$328,576.50	0.16%	0 \$0.00	
CORPORATION	1	\$526,570.50	0.10%	0 30.00	_
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0 \$0.00)
LIBERTY MORTGAGE LENDING, INC NI) 1	\$204,542.34	0.1%	0 \$0.00)
LIVE WELL FINANCIAL, INC	1	\$263,200.00	0.13%	0 \$0.00)
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.26%	0 \$0.00)
MAGNOLIA BANK, INC	2	\$531,905.00	0.27%	0 \$0.00)
MASON-MCDUFFIE MORTGAGE	1	\$213,600.00	0.11%	0 \$0.00	
CORPORATION	1	\$213,000.00	0.11 /0	0 40.00	
MEADOWBROOK FINANCIAL	1	\$281,250.00	0.14%	0 \$0.00	
MORTGAGE BANK	1				
MEGA CAPITAL FUNDING	1	\$320,000.00	0.16%		+
MEGASTAR FINANCIAL CORP	4	\$1,187,260.00			-
MERIWEST MORTGAGE COMPANY, LLC	C 1	\$231,000.00	0.12%	0 \$0.00)
MERRIMACK MORTGAGE COMPANY	1	\$201,500.00	0.1%	0\$0.00)
INC. A MASSACHUSETTS CO		Ψ201,300.00	0.170	υ φυ.υς	_
MERRIMACK MORTGAGE COMPANY		*******			
LLC, A MASSACHUSETTS LIMITED	1	1 \$204,000.00	0.1%	0 \$0.00)
LIABILITY CO	1	Φ212.750.00	0.110/	0,00,00	
METRO CREDIT UNION	1	\$213,750.00			_
MICHIGAN MUTUAL, INC.	2	\$580,400.00			_
MILLSTREAM AREA CREDIT UNION	1	\$206,466.06			
MISSION FEDERAL CREDIT UNION	2	\$739,400.00			_
MLD MORTGAGE, INC.	3	\$646,300.00		0 \$0.00	
MONARCH BANK	2	\$523,500.00	0.26%	0 \$0.00)
MORTGAGE 2000 INC. A CALIFORNIA	1	\$282,827.07	0.14%	0 \$0.00)
CORPORATION					
MORTGAGE INVESTORS GROUP	1	\$206,610.00	0.1%	0 \$0.00)
MORTGAGE SOLUTIONS OF COLORADO	0, 4	\$1,027,916.00	0.52%	0 \$0.00)
MORTGAGENETWORK	5	\$1,669,343.34	0.84%	0 \$0.00)

MOUNTAIN WEST FINANCIAL, INC	2	\$716,775.28	0.36%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,041,370.00	0.52%	0 \$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,686,677.00	1.35%	0 \$0.00
MUFG UNION BANK, N.A.	5	\$1,452,150.00	0.73%	0 \$0.00
MYCUMORTGAGE, LLC	1	\$217,800.00	0.11%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$199,754.08	0.1%	0 \$0.00
NAT RES - WASHINGTON	1	\$225,000.00	0.11%	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$300,000.00	0.15%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.15%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$453,936.00	0.23%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,888,175.00	0.95%	0 \$0.00
NATIONS LENDING CORPORATION	3	\$705,500.00	0.35%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,000.00	0.15%	0 \$0.00
NETWORK FUNDING, LP	3	\$897,500.00	0.45%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.1%	0 \$0.00
NJ LENDERS CORP.	3	\$783,000.00	0.39%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$252,000.00	0.13%	0 \$0.00
NORTHPOINTE BANK	1	\$238,527.00	0.12%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0 \$0.00
NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,750.00	0.15%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,100.00	0.18%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$227,600.00	0.11%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$810,620.00	0.41%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.1%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$206,250.00	0.1%	0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,599,785.76	1.81%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$256,000.00	0.13%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,703.71	0.24%	0 \$0.00
	1	\$416,450.87	0.21%	0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION				
PEOPLES BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$222,000.00	0.11%	0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.11%	0 \$0.00
PEOPLES BANK, A KANSAS	1	·	0.1470	
CORPORATION	4	\$1,041,905.00	0.52%	0 \$0.00
PEOPLES HOME EQUITY	5	\$1,398,000.00	0.7%	0 \$0.00
PEOPLES HOME EQUITY*	2	\$437,405.00	0.22%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$350,550.00	0.18%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$834,000.00	0.42%	0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,499,200.00	0.75%	0 \$0.00
POINT MORTGAGE CORPORATION - COR	1	\$206,146.21	0.1%	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$276,000.00	0.14%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$277,633.91	0.14%	0 \$0.00
PREFERRED CREDIT UNION	1	\$215,600.00	0.11%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$692,384.00	0.35%	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$311,598.38	0.16%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,563,822.00	2.29%	0 \$0.00
PROVINCIAL BANK	1	\$332,405.00	0.17%	0 \$0.00
R P FUNDING INC.	4	\$852,800.00	0.43%	0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$320,003.00	0.16%	0 \$0.00
RANLIFE, INC.	2	\$738,000.00	0.37%	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$202,400.00	0.1%	0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$369,932.00	0.19%	0 \$0.00
RESIDENTIAL BANCORP	2	\$474,920.00	0.24%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$281,000.00	0.14%	0 \$0.00
RESMAC, INC.	1	\$216,000.00	0.11%	0 \$0.00
RESOURCES LENDERS INC CALIFORNAI CAOPORATION	1	\$289,425.00	0.15%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0 \$0.00
ROGUE CREDIT UNION	2	\$416,263.25	0.21%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	0 \$0.00
RUSTY ROSE INC - COR	1	\$202,500.00	0.1%	0 \$0.00
S&T BANK	1	\$200,000.00	0.1%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,315.00	0.12%	0 \$0.00
SANTANDER BANK, N.A.	2	\$736,208.00	0.37%	0 \$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$251,668.15	0.13%	0 \$0.00

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SEATTLE'S BEST MORTGAGE INC	1	\$463,500.00	0.23%	0 \$0.00
SECURITY CREDIT UNION	1	\$263,915.27	0.13%	0 \$0.00
SECURITYNATIONAL MORTGAGE	7	¢1 042 060 00	0.020	0,00
COMPANY	7	\$1,842,868.00	0.92%	0 \$0.00
SEMPER HOME LOANS, INC D	1	\$234,354.77	0.12%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$266,000.00	0.13%	0 \$0.00
SFMC, LP	1	\$417,000.00	0.21%	0 \$0.00
SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	\$385,125.00	0.19%	0 \$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,913,605.00	1.46%	0 \$0.00
SIMPLE LENDING AND REALTY INC	1	\$285,000.00	0.14%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$266,250.00	0.13%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$483,000.00	0.24%	0 \$0.00
SOUTH STATE BANK	1	\$280,000.00	0.14%	0 \$0.00
SOUTHFIRST BANK	1	\$278,825.00	0.14%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$211,840.00	0.11%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$625,500.00	0.31%	0 \$0.00
STATE FARM BANK, F.S.B.	3	\$817,905.57	0.41%	0 \$0.00
STEARNS LENDING INC.	34	\$9,700,743.82	4.87%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$283,634.42	0.14%	0 \$0.00
SUMMIT FUNDING INC	1	\$209,719.70	0.11%	0 \$0.00
SUMMIT FUNDING, INC	5	\$1,269,823.00	0.64%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$350,550.00	0.18%	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,914,372.45	0.96%	0 \$0.00
SYNERGY ONE LENDING INC.	2	\$492,600.00	0.25%	0 \$0.00
SYNERGY ONE LENDING, INC	1	\$292,114.83	0.15%	0 \$0.00
TCF BANK	1	\$506,000.00	0.25%	0 \$0.00
TD BANK, N.A.	3	\$938,375.00	0.47%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$212,400.00	0.11%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$373,839.76	0.19%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$287,200.00	0.14%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$231,000.00	0.12%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$348,320.00	0.17%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,880.27	0.19%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$268,398.00	0.13%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$463,940.00	0.23%	0 \$0.00
TRAVIS CREDIT UNION	3	\$743,978.00	0.37%	0 \$0.00

\$232,750.00

0.12%

0 \$0.00

U.S. FINANCIAL GROUP, INC. DBA

UNION CAPITAL MORTGAGE

LOUISIANA MORTGAGE ASSOCIATES

	CORPORATION (15448)	1	\$391,500.00	0.2%	0 \$0	0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,655.00	0.35%	0 \$0	0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$984,226.80	0.49%	0 \$0	0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,611.33	0.14%	0 \$0	0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,747,163.20	0.88%	0 \$0	0.00	
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.1%	0 \$0	0.00	
	USA DIRECT FUNDING	1	\$417,000.00	0.21%	0 \$0	0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0 \$0	0.00	
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$235,000.00	0.12%	0 \$0	0.00	
	VERITAS FUNDING, LLC	6	\$1,696,750.00	0.85%	0 \$0	0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,125.00	0.31%	0 \$0	0.00	
	WALLICK AND VOLK, INC	1	\$287,000.00	0.14%	0 \$0	0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$729,116.00	0.37%	0 \$0	0.00	
	WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0 \$0	0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$247,500.00	0.12%	0 \$0	0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$578,300.00	0.29%	0 \$0	0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.1%	0 \$0	0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,255.33	0.45%	0 \$0).00	
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.1%	0 \$0	0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$429,983.54	0.22%	0 \$0	0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$864,925.00	0.43%	0 \$0	0.00	
	YADKIN BANK	1	\$211,300.00	0.11%	0 \$0	0.00	
	Unavailable	1	\$481,500.00	0.27%	0 \$0	0.00	
Total		717	\$199,272,769.26	100%	0 \$0	0.00	_
3138WFS98	1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0.80	0.00	_
2130111370	1ST SECURITY BANK OF WASHINGTON	2	\$625,600.00	0.17%		0.00	_
	ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%		0.00	_
	ACADEMI MORIGIOL CORI ORATION	1	\$340,000.00	0.17%		0.00	_
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ACCESS NATIONAL MORTGAGE 1 \$270,000.00	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION				
ACE MORTGAGE, LLC		1	\$270,000,00	0.13%	0.\$0.00
ADVANCE MORTGAGE & INVESTMENT 1 \$297,000.00 0.15% 0\$0.00		1	· ·		
AFFILIATED MORTGAGE COMPANY	ADVANCE MORTGAGE & INVESTMENT	1	·		
AFFILIATED MORTGAGE COMPANY		1	\$226,701.07	0.11%	0 \$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. 1 \$315,000.00 0.16% 0 \$0.00		1			
LLC	·	1	\$315,000.00	0.16%	0 \$0.00
CERTIFIED MORTGAGE PLANNERS		1	\$287,100.00	0.14%	0 \$0.00
INC., A CORPORATION		1	\$313,500.00	0.16%	0 \$0.00
ALLIED MORTGAGE GROUP, INC. 1 \$353,000.00 0.18% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP 1 \$400,007.55 0.2% 0 \$0.00 AMERICAN BANCSHARE MORTGAGE, LLC 1 \$390,000.00 0.19% 0 \$0.00 LLC 1 \$399,000.00 0.19% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 2 \$596,943.90 0.3% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$228,650.00 0.11% 0 \$0.00 AMERICAN NEIGHBORHOOD 2 \$541,000.00 0.27% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 10 \$3,191,600.00 1.59% 0 \$0.00 AMERICASH - COR 1 \$365,600.00 0.18% 0 \$0.00 AMERIPRO FUNDING, INC. DBA 5 \$1,444,200.00 0.72% 0 \$0.00 AMERIS BANK 1 \$317,858.68 0.16% 0 \$0.00 ANDERSON BROTHERS BANK 1 \$235,560.00 0.12% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$283,500.00 0.14% 0 \$0.00 ARV-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$230,300.00 0.11% 0 \$0.00 ARVEST BANK 1 \$254,000.00 0.13% 0 \$0.00 ASPIRE FINANCIAL, INC DBA ASPIRE 1 \$26,000.00 0.12% 0 \$0.00 ASPIRE FINANCIAL, INC DBA ASPIRE 1 \$367,500.00 0.12% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$416,46	· ·	1	\$376,303.81	0.19%	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP 1 \$400,007.55 0.2% 0\$0.00	ALLIED FIRST BANK SB	1	\$540,000.00	0.27%	0 \$0.00
LIMITED PARTNERSHIP	ALLIED MORTGAGE GROUP, INC.	1	\$353,000.00	0.18%	0 \$0.00
LLC	· ·	1	\$400,007.55	0.2%	0 \$0.00
INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICASH - COR AMERIPRO FUNDING, INC. DBA AMERIS BANK ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARYEST BANK ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$235,560.00 0.11% 0\$0.00 0.3% 0\$0.00 0.12% 0\$0.00 0.14% 0\$0.00 0.11% 0\$0.00		1	\$390,000.00	0.19%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP 10 \$3,191,600.00 1.59% 0\$0.00 AMERICASH - COR 11 \$365,600.00 0.18% 0\$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 5 \$1,444,200.00 0.72% 0\$0.00 ANDERSON BROTHERS BANK 11 \$317,858.68 0.16% 0\$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 11 \$2235,560.00 0.12% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 12 \$230,300.00 0.11% 0\$0.00 ASPIRE FINANCIAL, INC 13 \$236,000.00 0.12% 0\$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION 14 \$359,525.93 0.18% 0\$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 15 \$359,525.93 0.18% 0\$0.00	· ·	2	\$596,943.90	0.3%	0 \$0.00
MORTGAGE ACCEPTANCE COMPANY LLC S541,000.00 0.27% 0\$0.00	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,650.00	0.11%	0 \$0.00
AMERICASH - COR 1 \$365,600.00 0.18% 0\$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 5 \$1,444,200.00 0.72% 0\$0.00 AMERIS BANK 1 \$317,858.68 0.16% 0\$0.00 ANDERSON BROTHERS BANK 1 \$235,560.00 0.12% 0\$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$283,500.00 0.14% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$230,300.00 0.11% 0\$0.00 ARVEST BANK 1 \$254,000.00 0.13% 0\$0.00 ASPIRE FINANCIAL, INC 1 \$236,000.00 0.12% 0\$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$367,500.00 0.18% 0\$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPPORATION 1 \$359,525.93 0.18% 0\$0.00	MORTGAGE ACCEPTANCE COMPANY	2	\$541,000.00	0.27%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ANDERSON BROTHERS BANK ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPPORATION AMERIS BANK 5 \$1,444,200.00 0.72% 0 \$0.00 \$1,460 0 \$0.00 \$235,560.00 0.12% 0 \$0.00 \$235,560.00 0.12% 0 \$0.00 \$230,300.00 0.14% 0 \$0.00 \$230,300.00 0.14% 0 \$0.00 \$230,300.00 0.11% 0 \$0.00 \$230,300.00 0.11% 0 \$0.00 \$230,300.00 0.11% 0 \$0.00 \$230,300.00 0.11% 0 \$0.00 \$230,000.00 0.12% 0 \$0.00 \$236	AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59%	0 \$0.00
AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION S1,444,200.00 5,1,444,200.00 5,1,444,200.00 6,16% 0,\$0.00 0,12% 0,\$0.00 0,14% 0,\$0.00 0,11% 0,\$0.00 1,\$230,300.00 0,11% 0,\$0.00 1,\$2416,463.23 0,21% 0,\$0.00 1,\$0	AMERICASH - COR	1	\$365,600.00	0.18%	0 \$0.00
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION TEXASLENDING.COM, A CORPORATION 1 \$235,560.00 0.12% 0\$0.00 0.14% 0\$0.00 1 \$230,300.00 0.11% 0\$0.00 0.13% 0\$0.00 1 \$236,000.00 0.12% 0\$0.00 0.18% 0\$0.00 1 \$367,500.00 0.18% 0\$0.00 1 \$416,463.23 0.21% 0\$0.00 1 \$359,525.93 0.18% 0\$0.00	· ·	5	\$1,444,200.00	0.72%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 1 \$230,300.00 0.11% 0\$0.00 ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$359,525.93 0.18% 0\$0.00	AMERIS BANK	1	\$317,858.68	0.16%	0 \$0.00
UNION AND ITS DIVISION 1 \$283,500.00 0.14% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$230,300.00 0.11% 0\$0.00 ARVEST BANK 1 \$254,000.00 0.13% 0\$0.00 ASPIRE FINANCIAL, INC 1 \$236,000.00 0.12% 0\$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. 1 \$367,500.00 0.18% 0\$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION 1 \$359,525.93 0.21% 0\$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$359,525.93 0.18% 0\$0.00	ANDERSON BROTHERS BANK	1	\$235,560.00	0.12%	0 \$0.00
DBA BENCHMARK MORTGAGE 1 \$230,300.00 0.11% 0 \$0.00 ARVEST BANK 1 \$254,000.00 0.13% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$236,000.00 0.12% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$367,500.00 0.18% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION 1 \$416,463.23 0.21% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$359,525.93 0.18% 0 \$0.00		1	\$283,500.00	0.14%	0 \$0.00
ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPPORATION TEXASLENDING.COM, A CORPORATION 1 \$236,000.00 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· ·	1	\$230,300.00	0.11%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$367,500.00 \$416,463.23 0.21% 0 \$0.00 \$0.00 \$0.00 \$0.00	ARVEST BANK	1	\$254,000.00	0.13%	0 \$0.00
LENDING, A CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$367,500.00 0.18% 0\$0.00 \$0.00 0.18% 0\$0.00	ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12%	0 \$0.00
TEXASLENDING.COM, A COPRORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$359,525.93 0.18% 0 \$0.00	·	1	\$367,500.00	0.18%	0 \$0.00
TEXASLENDING.COM, A CORPORATION 1 \$359,525.93 0.18% 0\\$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$416,463.23	0.21%	0 \$0.00
1 \$240,000.00 0.12% 0 \$0.00		1	\$359,525.93	0.18%	0 \$0.00
		1	\$240,000.00	0.12%	0 \$0.00

TEXASLENING.COM,A CORPORATION ASSURANCE FINANCIAL GROUP, LLC				
ISAOAATIMA	1	\$353,060.00	0.18%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17%	0 \$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$271,142.48	0.14%	0 \$0.00
AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45%	0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13%	0 \$0.00
BANK OF ENGLAND	3	\$1,100,448.55	0.55%	0 \$0.00
BANKERS XPRESS LLC	1	\$271,000.00	0.14%	0 \$0.00
BARR GROUP, INC.	1	\$261,600.00	0.13%	0 \$0.00
BAY EQUITY LLC	5	\$1,691,500.00	0.84%	0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12%	0 \$0.00
BERKSHIRE BANK	1	\$247,000.00	0.12%	0 \$0.00
BETTER BANKS	1	\$289,750.00	0.14%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17%	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$351,405.00	0.18%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29%	0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,000.00	0.15%	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$501,907.48	0.25%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.11%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$332,198.00	0.17%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,500.00	0.15%	0 \$0.00
CENTRAL TRUST BANK	1	\$284,000.00	0.14%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0 \$0.00
CENTURY LENDING COMPANY	1	\$448,000.00	0.22%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,115,831.00	1.06%	0 \$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$302,400.00	0.15%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,129.65	0.13%	0 \$0.00
CMG MORTGAGE INC	1	\$350,000.00	0.17%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,639.58	0.14%	0 \$0.00
COMMERCE HOME MORTGAGE	2	\$813,750.00	0.41%	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$314,800.00	0.16%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$263,150.00	0.13%	0 \$0.00

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LIMITED LIABILITY CORPORATION						
CORNERSTONE HOME LENDING, INC.	10	\$3,349,968.00	1.67%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	İ
DATA MORTGAGE INC.,	1	\$336,000.00	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$431,467.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	7	\$2,443,819.00	1.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$575,988.00	0.29%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18%	0	\$0.00	
DIRECTORS MORTGAGE,INC.,	1	\$257,050.00	0.13%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15%	0	\$0.00	
DRAPER AND KRAMER	1	\$243,000.00	0.12%	0	\$0.00	
EMC HOLDINGS LLC	1	\$336,500.00	0.17%	0	\$0.00	
ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$943,202.01	0.47%	0	\$0.00	
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC.,	2	\$751,370.00	0.37%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	
EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$365,474.07	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,699.00	0.34%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$462,500.00	0.23%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$229,800.00	0.11%	0	\$0.00	

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FAIRWAY ASSET CORPORATION	1	\$287,273.89	0.14%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	7	\$2,222,165.32	1.11%	0 \$0.00	
CORPORATION	,	\$2,222,103.32	1.11/0	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A CAPITAL	1	\$380,000.00	0.19%	0 \$0.00	
MORTGAGE FUNDING					
FARMERS NATIONAL BANK OF	1	\$285,000.00	0.14%	0 \$0.00	
SCOTTSVILLE	2	Φ507.470.00	0.207	0,00,00	
FBC MORTGAGE, LLC	2	\$597,479.00		0 \$0.00	
FHLB/PROSPECT MORTGAGE	1	\$390,000.00		0 \$0.00	
FIDELITY BANK	1	\$263,200.00	0.13%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$798,538.77	0.4%	0 \$0.00	
MORTGAGE FINANCE OF AMERICA MORTGAGE LLC	2	\$526 572 70	0.27%	0 \$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$536,572.70 \$272,299.04		0 \$0.00	
FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE	1	\$272,299.04	0.14%	0 \$0.00	
COMPANY	2	\$717,000.00	0.36%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,553,280.00	0.77%	0 \$0.00	
FIRST CHOICE MORTGAGE OF SOUTH	7				
FLORIDA	1	\$266,000.00	0.13%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$912,320.00	0.46%	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF	1				
BOSTON	1	\$261,250.00	0.13%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$257,600.00	0.13%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$796,000.00	0.4%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$284,905.00	0.14%	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$232,500.00	0.12%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$413,250.00	0.21%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$228,750.00	0.11%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	0.13%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$232,800.00	0.12%	0 \$0.00	
FIRST SERVICE CREDIT UNION	1	\$258,400.00	0.13%	0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$391,875.00	0.2%	0 \$0.00	
FIRST UNITED BANK AND TRUST	2	\$653,000.00	0.33%	0 \$0.00	
COMPANY		\$055,000.00	0.3370	0 30.00	
FIRSTBANK	2	\$491,623.00	0.25%	0 \$0.00	
FIRSTRUST BANK	3	\$1,027,500.00	0.51%	0 \$0.00	
FIVE STAR PARTNERSHIP LLC	1	\$234,600.00	0.12%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00		0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$907,107.00	0.45%	0 \$0.00	
FULTON BANK OF NEW JERSEY	2		0.28%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,844,400.00	0.92%	0 \$0.00	
GEO-CORP, INC.	1	\$256,000.00	0.13%	0 \$0.00	
GMFS, LLC	2	\$603,122.00	0.3%	0 \$0.00	
GMH MORTGAGE SERVICES	1	\$584,100.00	0.29%	0 \$0.00	

GOLDSTAR MORTGAGE FINANCIAL GROUP,	1	\$275,100.00	0.14%	0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES , INC	1	\$392,480.00	0.2%	0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$1,841,345.00	0.92%	0 \$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$407,422.12	0.2%	0 \$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$340,000.00	0.17%	0 \$0.00	
HAMILTOAN GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12%	0 \$0.00	
HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21%	0 \$0.00	
HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15%	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$296,610.00	0.15%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,644,125.00	0.82%	0 \$0.00	
HOME STATE BANK, N.A.	1	\$266,000.00	0.13%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,308,669.58	2.65%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,529,398.95	1.26%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,000.00	0.34%	0 \$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2%	0 \$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14%	0 \$0.00	
HOMETOWN BANK	1	\$352,000.00	0.18%	0 \$0.00	
HOMETRUST BANK	1	\$320,000.00	0.16%	0 \$0.00	
HORIZON BANK, N.A.	1	\$416,000.00	0.21%	0 \$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.17%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,998.07	0.16%	0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0 \$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$306,800.00	0.15%	0 \$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14%	0 \$0.00	
	1	\$264,575.00	0.13%	0 \$0.00	

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY				
	1	\$246,005,00	0.120/	0 \$0.00
INTERLINC MORTGAGE SERVICES,LLC INTERNATIONAL CITY MORTGAGE, INC.	2	\$246,905.00 \$620,600.00	0.12% 0.31%	0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	t t	\$223,250.00	0.31%	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.11%	0 \$0.00
JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.13%	0 \$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.24%	0 \$0.00
LEADER BANK N.A.	1	\$401,250.00	0.10%	0 \$0.00
LEADER DATA NAT.	1	\$303,920.00	0.15%	0 \$0.00
LENOX FINANCIAL MORTGAGE	1	Ψ303,720.00	0.13 /0	υψυ.υυ
CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68%	0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11%	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$926,150.00	0.46%	0 \$0.00
METRO CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$355,000.00	0.18%	0 \$0.00
MICHIGAN MUTUAL, INC.	4	\$1,156,700.00	0.58%	0 \$0.00
MIDFIRST BANK	1	\$249,600.00	0.12%	0 \$0.00
MIDWEST EQUITY LLC	1	\$413,000.00	0.21%	0 \$0.00
MLD MORTGAGE, INC.	1	\$224,000.00	0.11%	0 \$0.00
MLS HONDA FINANCIAL, INC.	1	\$417,000.00	0.21%	0 \$0.00
MONARCH BANK	1	\$399,485.10	0.2%	0 \$0.00
MORTGAGE 2000 INC	1	\$258,059.73	0.13%	0 \$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%	0 \$0.00
MORTGAGE CLEARING CORPORATIOM	1	\$248,000.00	0.12%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%	0 \$0.00
MORTGAGENETWORK	1	\$219,000.00	0.11%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,577,900.00	1.29%	0 \$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0 \$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$674,919.10	0.34%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,066,300.00	0.53%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,929,700.00	0.96%	0 \$0.00
NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94%	0 \$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18%	0 \$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$298,500.00	0.15%	0 \$0.00

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NATIONS RELIABLE LENDING,LL	C 1	\$291,263.79	0.15%	0 \$0.00	
NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	0 \$0.00	
NEXBANK SSB	1	\$217,872.19	0.11%	0 \$0.00	
NFC MORTGAGE COMPANY, LLC	(13346) 1	\$226,701.07	0.11%	0 \$0.00	
NJ LENDERS CORP.	1	\$392,500.00	0.2%	0 \$0.00	
NORTH AMERICAN SAVINGS BAN	NK, FSB 1	\$223,250.00	0.11%	0 \$0.00	
NORTHWEST FEDERAL CREDIT U	NION 2	\$544,900.00	0.27%	0 \$0.00	
NOVA FINANCIAL	1	\$236,000.00	0.12%	0 \$0.00	
NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$391,280.00	0.2%	0 \$0.00	
NUSENDA FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDIT UNION		\$287,550.00	0.14%	0 \$0.00	
NUVISION FCU	3	\$1,117,100.00	0.56%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$339,150.00	0.17%	0 \$0.00	
OAK TRUST CREDIT UNION	1	\$355,900.00	0.18%	0 \$0.00	
ON Q FINANCIAL, INC.	4	\$1,297,685.00	0.65%	0 \$0.00	
OPEN MORTGAGE, LLC	1	\$284,000.00	0.14%	0 \$0.00	
ORRSTOWN BANK	2	\$532,000.00	0.27%	0 \$0.00	
PACIFIC NW FCU	1	\$329,270.00	0.16%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAC	E, LLC 1	\$299,400.00	0.15%	0 \$0.00	
PARAMOUNT EQUITY MORTGAG	E, LLC. 13	\$3,609,173.00	1.8%	0 \$0.00	
PARAMOUNT RESIDENTIAL MOR	TGAGE 1	\$220,000.00	0.11%	0 \$0.00	
PARAMOUNT RESIDENTIAL MOR GROUP	TGAGE 1	\$394,250.00	0.2%	0 \$0.00	
PARAMOUNT RESIDENTIAL MOR GROUP,INC.,A CALIFORNIA CORPORATION	TGAGE 1	\$251,750.00	0.13%	0 \$0.00	
PARKSIDE LENDING LLC	3	\$1,171,400.00	0.58%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNI	ON 1	\$395,478.53	0.2%	0 \$0.00	
PATRIOT COMMUNITY BANK	1	\$278,559.09	0.14%	0 \$0.00	
PEOPLES BANK - MOUNT VERNO	N 1	\$252,000.00	0.13%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,124,076.61	0.56%	0 \$0.00	
PEOPLES HOME EQUITY	4	\$1,363,850.00	0.68%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,500.00	0.28%	0 \$0.00	
PLATINUM MORTGAGE, INC.	6	\$2,135,636.97	1.07%	0 \$0.00	
PLAZA HOME MORTGAGE	5			0 \$0.00	
PREFERRED COMMUNITY BANK	1	\$238,500.00		0 \$0.00	
PRIMARY CAPITAL MORTGAGE, I	LLC 2	\$905,900.00		0 \$0.00	
PRIMARY RESIDENTIAL MORTGA		\$233,700.00		0 \$0.00	
PRIME SOURCE MORTGAGE, INC. DELAWARE CORPORATION		\$417,000.00		0 \$0.00	
PRIVATE MORTGAGE WHOLESAI	E INC. 1	\$237,000.00	0.12%	0 \$0.00	

PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2%	0 \$0.00
RESIDENTIAL BANCORP	2	\$460,000.00	0.23%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3%	0 \$0.00
RESOURCE LENDERS,INC CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION	1	\$270,866.54	0.14%	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.12%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$901,750.00	0.45%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,900.00	0.15%	0 \$0.00
SAFE CREDIT UNION	1	\$276,450.00	0.14%	0 \$0.00
SANTANDER BANK, N.A.	1	\$304,000.00	0.15%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$623,250.00	0.31%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,636,070.00	1.31%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,300,000.78	2.64%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,000.00	0.12%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$275,063.00	0.14%	0 \$0.00
SORG BAY WEST FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$494,000.00	0.25%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,040,675.00	1.02%	0 \$0.00
SOUTH STATE BANK	3	\$923,150.00	0.46%	0 \$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.21%	0 \$0.00
ST.MARY'S BANK	1	\$220,000.00	0.11%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00
STEARNS LENDING INC.	45	\$15,429,441.27	7.7%	0 \$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$389,500.00	0.19%	0 \$0.00
SUMMIT FUNDING, INC	2	\$665,660.64	0.33%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$995,287.26	0.5%	0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$2,035,050.00	1.02%	0 \$0.00
SYNERGY ONE LENDING	1	\$276,720.00	0.14%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$371,542.60	0.19%	0 \$0.00
THE DANK OF MADE		4460405	0.100/	0 \$0.00
THE BANK OF MAINE	1	\$360,296.79	0.18%	0 30.00
THE BANK OF MAINE THE MORTGAGE HOUSE, INC.	1	\$360,296.79 \$295,000.00	0.18%	0 \$0.00
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THE MORTGAGE HOUSE, INC.	1 1 1 1	\$295,000.00	0.15%	0 \$0.00

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	TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13%	0	\$0.00	
	UNITED BANK	1	\$395,000.00	0.2%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	\$223,000.00	0.11%		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,363,804.22	0.68%	0	\$0.00	
	UNIVERSAL LENDING CORP.	1	\$416,000.00	0.21%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	0.2%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$440,000.00	0.22%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0	\$0.00	
	VICTORIAN FINANCELLC	1	\$320,000.00	0.16%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21%	0	\$0.00	
	WHITNEY BANK	1	\$236,427.00	0.12%		\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$414,451.52	0.21%		\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$687,000.00	0.34%		\$0.00	
	Unavailable	1	\$370,023.08	0.08%	0	\$0.00	
Total		614	\$200,479,622.35	100%	0	\$0.00	
3138WFSA5	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,090.07	0.52%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34%	0	\$0.00	
Γ	ANDERSON BROTHERS BANK	2	\$98,650.00	0.33%	0	\$0.00	
Γ		1	\$230,000.00	0.76%	0	\$0.00	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARVEST BANK	1	\$25,000.00	0.08%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$218,456.12	0.73%	0 \$0.00
BAXTER CREDIT UNION	2	\$166,532.88	0.55%	0 \$0.00
BELLCO CREDIT UNION	1	\$55,000.00	0.18%	0 \$0.00
BOFI FEDERAL BANK	2	\$286,000.00	0.95%	0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46%	0 \$0.00
BREMER BANK NA	1	\$110,000.00	0.37%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,000.00	1.15%	0 \$0.00
CASHCALL MORTGAGE	4	\$708,467.83	2.35%	0 \$0.00
CENTRIC BANK	1	\$272,962.12	0.91%	0 \$0.00
CENTRUE BANK	2	\$204,150.00	0.68%	0 \$0.00
CHEMICAL BANK	1	\$232,000.00	0.77%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,429.34	1.47%	0 \$0.00
CITY CREDIT UNION	1	\$45,182.78	0.15%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$279,819.07	0.93%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.39%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$403,400.00	1.34%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.78%	0 \$0.00
COMMUNITY TRUST BANK	1	\$117,000.00	0.39%	0 \$0.00
COMPASS MORTGAGE INC	2	\$260,000.00	0.86%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$286,000.00	0.95%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$55,000.00	0.18%	0 \$0.00
CORNERSTONE BANK	2	\$90,676.79	0.3%	0 \$0.00
COVENANT BANK	1	\$71,251.30	0.24%	0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$84,899.99	0.28%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$183,326.61	0.61%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,222.80	0.66%	0 \$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$43,691.22	0.15%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.09%	0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$312,875.97	1.04%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,300.00	2.25%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,122.79	0.41%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,500.00	0.49%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39%	0 \$0.00
FIRST MIDWEST BANK	1	\$201,078.93	0.67%	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$261,600.00	0.87%	0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$463,000.00	1.54%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83%	0 \$0.00
GENISYS CREDIT UNION	1	\$67,026.31	0.22%	0 \$0.00
GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51%	0 \$0.00
GROUP ONE MORTGAGE, INC.	1	\$79,442.24	0.26%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$93,800.00	0.31%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84%	0 \$0.00
HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34%	0 \$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.46%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$345,200.00	1.15%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39%	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$68,406.02	0.23%	0 \$0.00
INDEPENDENT BANK	2	\$90,500.00	0.3%	0 \$0.00
INTOUCH CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$286,200.00	0.95%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45%	0 \$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32%	0 \$0.00
KENTLAND BANK	1	\$36,000.00	0.12%	0 \$0.00
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LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66%	0 \$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26%	0 \$0.00	
M/I FINANCIAL, LLC	1	\$35,000.00	0.12%	0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13%	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.66%	0 \$0.00	
MIDTOWN MORTGAGE, INC	1	\$91,855.10	0.3%	0 \$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$41,250.00	0.14%	0 \$0.00	
MORRILL AND JANES BANK	2	\$239,197.36	0.79%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88%	0 \$0.00	
MORTGAGENETWORK	1	\$157,000.00	0.52%	0 \$0.00	
MORTON COMMUNITY BANK	1	\$99,298.24	0.33%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$68,522.08	0.23%	0 \$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25%	0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6%	0 \$0.00	
NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26%	0 \$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.45%	0 \$0.00	
NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,159.41	0.87%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$249,500.00	0.83%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$707,046.60	2.35%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,200.00	0.37%	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$49,649.12	0.16%	0 \$0.00	
PHELPS COUNTY BANK	1	\$83,500.00	0.28%	0 \$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.86%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$605,000.00	2.01%	0 \$0.00	_
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.6%	0 \$0.00	_
POINT MORTGAGE FINANCIAL	1	\$81,424.55	0.27%	0 \$0.00	_
PROSPERITY HOME MORTGAGE, LLC	2	\$163,000.00	0.54%	0 \$0.00	_
PULTE MORTGAGE LLC	1	\$300,000.00	1%	0 \$0.00	_
RCB BANK	1	\$79,935.08	0.27%	0 \$0.00	_
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,800.00	0.88%	0 \$0.00	
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3	\$241,898.57	0.8%	0 \$0.00
1	\$101,200.00	0.34%	0 \$0.00
1	\$211,410.00	0.7%	0 \$0.00
1	\$75,500.00	0.25%	0 \$0.00
1	\$37,000.00	0.12%	0 \$0.00
1	\$198,750.00	0.66%	0 \$0.00
14	\$1,219,625.00	4.05%	0 \$0.00
1	\$04,200,00	0.21%	0 \$0.00
1	\$94,200.00	0.31%	0 \$0.00
1	\$209,000.00	0.69%	0 \$0.00
1	\$397,000.00	1.32%	0 \$0.00
3	\$410,500.00	1.36%	0 \$0.00
1	\$198,605.61	0.66%	0 \$0.00
2	\$230,281.02	0.76%	0 \$0.00
1	\$368,500.00	1.22%	0 \$0.00
1	\$50,000.00	0.17%	0 \$0.00
1	\$112,000.00	0.37%	0 \$0.00
1	\$56,250.00	0.19%	0 \$0.00
1	\$93,000.00	0.31%	0 \$0.00
13	\$1,099,846.82	3.65%	0 \$0.00
1	\$74,973.62	0.25%	0 \$0.00
2	\$180,600.00	0.6%	0 \$0.00
1	\$124,800.00	0.41%	0 \$0.00
3	\$301,000.00	1%	0 \$0.00
1	\$277,600.00	0.92%	0 \$0.00
1	\$100,000.00	0.33%	0 \$0.00
1	\$119,157.88	0.4%	0 \$0.00
1	\$70,184.64	0.23%	0 \$0.00
1	\$155,000.00	0.51%	0 \$0.00
1	\$60,000.00	0.2%	0 \$0.00
4	\$567,000.00	1.88%	0 \$0.00
1	\$73,000.00	0.24%	0 \$0.00
2	\$113,696.47	0.38%	0 \$0.00
1	\$312,000.00	1.04%	0 \$0.00
1	\$115,185.95	0.38%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,200.00 1 \$211,410.00 1 \$75,500.00 1 \$37,000.00 1 \$198,750.00 14 \$1,219,625.00 1 \$209,000.00 1 \$209,000.00 3 \$410,500.00 3 \$410,500.00 1 \$198,605.61 2 \$230,281.02 1 \$368,500.00 1 \$50,000.00 1 \$50,000.00 1 \$112,000.00 1 \$74,973.62 2 \$180,600.00 1 \$124,800.00 3 \$301,000.00 1 \$179,157.88 1 \$155,000.00 2 \$13,696.47 1 \$312,000.00 2 \$113,696.47 1 \$312,000.00	1 \$101,200.00 0.34% 1 \$211,410.00 0.7% 1 \$75,500.00 0.25% 1 \$37,000.00 0.12% 1 \$198,750.00 0.66% 14 \$1,219,625.00 4.05% 1 \$94,200.00 0.31% 1 \$209,000.00 0.69% 1 \$397,000.00 1.36% 1 \$198,605.61 0.66% 2 \$230,281.02 0.76% 1 \$368,500.00 1.22% 1 \$50,000.00 0.17% 1 \$512,000.00 0.37% 1 \$56,250.00 0.19% 1 \$93,000.00 0.31% 1 \$93,000.00 0.31% 1 \$124,900.00 0.6% 1 \$124,800.00 0.41% 3 \$301,000.00 1% 1 \$277,600.00 0.92% 1 \$100,000.00 0.51% 1 \$60,000.00 0.51% 1 \$60,000.00 0.24% 4

	VALLEY NATIONAL BANK	1	\$114,198.23	0.38%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	
	VANTAGE BANK	1	\$72,450.00	0.24%	0.27% 0 \$0 0.24% 0 \$0 0.17% 0 \$0 0.12% 0 \$0 0.25% 0 \$0 0.29% 0 \$0 0.29% 0 \$0 0.31% 0 \$0 0.33% 0 \$0 0.33% 0 \$0 0.33% 0 \$0 0.33% 0 \$0 0.63% 0 \$0 0.64% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0 0.63% 0 \$0	\$0.00	
	VICTORIAN FINANCIAL LLC	1	\$50,000.00	0.17%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$35,400.00	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,298.24	0.33%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,079.71	0.44%	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29%		\$0.00	
Total		248	\$30,130,941.66	100%		\$0.00	
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3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$186,191.09	0.31%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,396.21	0.56%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,626,284.61	4.33%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$465,299.21	0.77%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$380,221.60	0.63%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$735,416.15	1.21%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,224.95	0.33%	0	\$0.00	
	CITIBANK,N.A.	2	\$566,480.65	0.93%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%	0	\$0.00	
	EVERBANK	1	\$405,358.16	0.67%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$1,182,709.17	1.95%		\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43%		\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%		\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00	
		1	\$223,470.77	0.37%		\$0.00	
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	OMNI-FUND, INC, A CALIFORNIA CORPORATION				
	PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0 \$0.00
	PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0 \$0.00
	PENTAGON FEDERAL C. U.	173	\$43,732,004.66	72.11%	0 \$0.00
	SANTANDER BANK, N.A.	2	\$496,196.34	0.82%	0 \$0.00
	SECURITY BANK	1	\$219,713.79	0.36%	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0 \$0.00
	WEBSTER BANK, N.A.	2	\$445,911.92	0.74%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0 \$0.00
Total		236	\$60,647,383.92	100%	0 \$0.00
3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,560.06	3.26%	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0 \$0.00
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$251,750.00	5.06%	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	3.13%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$168,625.00	3.39%	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$343,753.14	6.9%	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00	3.43%	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	3.13%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07%	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42%	0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$172,000.00	3.45%	0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	3.01%	0 \$0.00
	R P FUNDING INC.	2	\$339,000.00	6.81%	0 \$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09%	0 \$0.00
	STATE FARM BANK, F.S.B.	2	\$314,474.98	6.32%	0 \$0.00
	STEARNS LENDING INC.	1	\$200,000.00	4.02%	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21%	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57%	0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$159,558.34	3.2%	0 \$0.00
	Unavailable	1	\$217,500.00	4.38%	0 \$0.00
Total		28	\$4,978,914.21	100%	0 \$0.00

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3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84%	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95%	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63%	0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	6.24%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67%	0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$215,600.00	4.36%	0 \$0.00	
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84%	0 \$0.00	
	NATIONWIDE BANK	1	\$184,441.84	3.73%	0 \$0.00	
	PENTAGON FEDERAL C. U.	1	\$190,000.00	3.84%	0 \$0.00	
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3%	0 \$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60		0 \$0.00	
	SANTANDER BANK, N.A.	2	\$357,743.07	7.23%	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%	0 \$0.00	
Total		20	\$4,944,891.13	100%	0 \$0.00	
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3138WFSE7	FIRSTRUST BANK	1	\$280,415.00	9.67%	0 \$0.00	
	LEADER BANK N.A.	2	\$541,000.00	18.65%	0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$571,920.00	19.72%	0 \$0.00	
	MORTGAGENETWORK	1	\$315,600.00	10.88%	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,290.00	41.08%	0 \$0.00	
Total		10	\$2,900,225.00	100%	0 \$0.00	
3138WFSF4	ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,200.00		0 \$0.00	
	CAPITAL ONE, N.A.	1	\$215,000.00	2.28%	0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	2.18%	0 \$0.00	
	CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71%	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00		0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19%	0 \$0.00	
	FBC MORTGAGE, LLC	1	\$190,950.00	2.03%	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36%	0 \$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91%	0 \$0.00	

RST ROBINSON SAVINGS BANK N.A. RST STATE BANK OF ST. CHARLES, MO RSTRUST BANK UNTAIN CITY FUNDING, INC. TEWAY MORTGAGE GROUP, LLC OME MORTGAGE OF AMERICA, INC. ERIABANK MORTGAGE COMPANY DEPENDENT BANK TEGRITY MORTGAGE OF MISSOURI ORPORATION DRTGAGENETWORK DVEMENT MORTGAGE, LLC DVEMENT MORTGAGE, LLC TN#112748 TWORK CAPITAL FUNDING	1 1 1 1 1 3 1 1 1	\$128,200.00 \$218,046.00 \$260,000.00 \$180,000.00 \$210,000.00 \$147,155.00 \$514,377.69 \$156,750.00 \$208,800.00 \$157,500.00 \$253,300.00	1.36% 2.31% 2.76% 1.91% 2.23% 1.56% 5.46% 1.66% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RSTRUST BANK UNTAIN CITY FUNDING, INC. TEWAY MORTGAGE GROUP, LLC OME MORTGAGE OF AMERICA, INC. ERIABANK MORTGAGE COMPANY DEPENDENT BANK TEGRITY MORTGAGE OF MISSOURI ORPORATION ORTGAGENETWORK OVEMENT MORTGAGE, LLC OVEMENT MORTGAGE, LLC TN#112748	1 1 1 1 3 1 1 1 1	\$260,000.00 \$180,000.00 \$210,000.00 \$147,155.00 \$514,377.69 \$156,750.00 \$208,800.00 \$157,500.00	2.76% 1.91% 2.23% 1.56% 5.46% 1.66% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNTAIN CITY FUNDING, INC. TEWAY MORTGAGE GROUP, LLC OME MORTGAGE OF AMERICA, INC. ERIABANK MORTGAGE COMPANY DEPENDENT BANK FEGRITY MORTGAGE OF MISSOURI ORPORATION ORTGAGENETWORK OVEMENT MORTGAGE, LLC OVEMENT MORTGAGE, LLC TN#112748	1 1 1 3 1 1 1	\$180,000.00 \$210,000.00 \$147,155.00 \$514,377.69 \$156,750.00 \$208,800.00 \$157,500.00	1.91% 2.23% 1.56% 5.46% 1.66% 2.22% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TEWAY MORTGAGE GROUP, LLC ME MORTGAGE OF AMERICA, INC. ERIABANK MORTGAGE COMPANY DEPENDENT BANK TEGRITY MORTGAGE OF MISSOURI PRORATION DRTGAGENETWORK DVEMENT MORTGAGE, LLC DVEMENT MORTGAGE, LLC TN#112748	1 1 1 3 1 1 1	\$210,000.00 \$147,155.00 \$514,377.69 \$156,750.00 \$208,800.00 \$157,500.00	2.23% 1.56% 5.46% 1.66% 2.22% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
OME MORTGAGE OF AMERICA, INC. ERIABANK MORTGAGE COMPANY DEPENDENT BANK FEGRITY MORTGAGE OF MISSOURI ORPORATION ORTGAGENETWORK OVEMENT MORTGAGE, LLC OVEMENT MORTGAGE, LLC TN#112748	1 3 1 1 1	\$147,155.00 \$514,377.69 \$156,750.00 \$208,800.00 \$157,500.00	1.56% 5.46% 1.66% 2.22% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ERIABANK MORTGAGE COMPANY DEPENDENT BANK TEGRITY MORTGAGE OF MISSOURI PRORATION DRTGAGENETWORK DVEMENT MORTGAGE, LLC DVEMENT MORTGAGE, LLC TN#112748	1 3 1 1 1	\$514,377.69 \$156,750.00 \$208,800.00 \$157,500.00	5.46% 1.66% 2.22% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00
DEPENDENT BANK FEGRITY MORTGAGE OF MISSOURI PRORATION DRTGAGENETWORK DVEMENT MORTGAGE, LLC DVEMENT MORTGAGE, LLC TN#112748	3 1 1 1 1	\$156,750.00 \$208,800.00 \$157,500.00	1.66% 2.22% 1.67%	0 \$0.00 0 \$0.00
TEGRITY MORTGAGE OF MISSOURI PRORATION ORTGAGENETWORK OVEMENT MORTGAGE, LLC OVEMENT MORTGAGE, LLC TN#112748	1 1 1 1	\$208,800.00 \$157,500.00	2.22% 1.67%	0 \$0.00
ORPORATION ORTGAGENETWORK OVEMENT MORTGAGE, LLC OVEMENT MORTGAGE, LLC TN#112748	1 1 1	\$157,500.00	1.67%	
OVEMENT MORTGAGE, LLC OVEMENT MORTGAGE, LLC TN#112748	1	· · · · · · · · · · · · · · · · · · ·		00.02
OVEMENT MORTGAGE, LLC TN#112748	1	\$253,300.00		υ ψυ.υυ
·	1		2.69%	0 \$0.00
TWORK CAPITAL FUNDING	1	\$134,805.00	1.43%	0 \$0.00
	1	\$187,000.00	1.98%	0 \$0.00
WCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58%	0 \$0.00
LENDERS CORP.	1	\$234,000.00	2.48%	0 \$0.00
ORTH ALABAMA MORTGAGE, INC.	1	\$129,200.00	1.37%	0 \$0.00
•	1	\$164,400.00	1.74%	0 \$0.00
TRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19%	0 \$0.00
RAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,200.00	2.37%	0 \$0.00
-	1	\$112,000.00	1.19%	0 \$0.00
NTAGON FEDERAL C. U.	1	\$131,250.00	1.39%	0 \$0.00
OPLES HOME EQUITY	1	\$199,000.00	2.11%	0 \$0.00
OPLES HOME EQUITY*	1	\$176,000.00	1.87%	0 \$0.00
IAC LENDING SERVICES, INC.	1	\$199,000.00	2.11%	0 \$0.00
OSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45%	0 \$0.00
JALSTAR CREDIT UNION	1	\$200,000.00	2.12%	0 \$0.00
•	1	\$152,000.00	1.61%	0 \$0.00
ATE FARM BANK, F.S.B.	1	\$125,822.46	1.34%	0 \$0.00
EARNS LENDING INC.	2	\$308,914.07	3.28%	0 \$0.00
E FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44%	0 \$0.00
P ONE MORTGAGE L.L.C.	1	\$216,000.00	2.29%	0 \$0.00
*	2	\$283,500.00	3.01%	0 \$0.00
•	2	\$330,000.00	3.5%	0 \$0.00
RIGHT-PATT CREDIT UNION, INC.	1	\$120,775.38	1.28%	0 \$0.00
	53	\$9,424,175.07	100%	0 \$0.00
AN COOPERATIVE BANK	1	\$208,550.00	15.96%	0 \$0.00
	1	\$291,500.00	22.31%	0 \$0.00
	DEPORATION DEWCASTLE HOME LOANS, LLC - COR LENDERS CORP. DERTH ALABAMA MORTGAGE, INC. DEWICH COMMERCIAL GROUP, INC. DEAM NORCOM MORTGAGE DIRE DAME FEDERAL CREDIT UNION RAMOUNT EQUITY MORTGAGE, LLC. NNSYLVANIA EQUITY RESOURCES, C. NTAGON FEDERAL C. U. OPLES HOME EQUITY OPLES HOME EQUITY* IAC LENDING SERVICES, INC. OSPERITY HOME MORTGAGE, LLC JALSTAR CREDIT UNION ACOAST NATIONAL BANK, A ORIDA CORPORATION ATE FARM BANK, F.S.B. EARNS LENDING INC. DE FIRST NATIONAL BANK OF CATLIN DE ONE MORTGAGE L.L.C. S. FINANCIAL GROUP, INC. DBA DUISIANA MORTGAGE ASSOCIATES ANDYK MORTGAGE CORPORATION, A DEPORATION RIGHT-PATT CREDIT UNION, INC. DEAM COOPERATIVE BANK DERRIMACK MORTGAGE COMPANY C, A MASSACHUSETTS LIMITED	EWCASTLE HOME LOANS, LLC - COR LENDERS CORP. DRTH ALABAMA MORTGAGE, INC. DRWICH COMMERCIAL GROUP, INC. B/A NORCOM MORTGAGE DTRE DAME FEDERAL CREDIT UNION RAMOUNT EQUITY MORTGAGE, LLC. NNSYLVANIA EQUITY RESOURCES, C. NTAGON FEDERAL C. U. OPLES HOME EQUITY OPLES HOME EQUITY 1 OPLES HOME EQUITY OPLES HOME MORTGAGE, LLC JALSTAR CREDIT UNION ACOAST NATIONAL BANK, A ORIDA CORPORATION ATE FARM BANK, F.S.B. EARNS LENDING INC. E FIRST NATIONAL BANK OF CATLIN OP ONE MORTGAGE L.LC. S. FINANCIAL GROUP, INC. DBA OUISIANA MORTGAGE ASSOCIATES UNDYK MORTGAGE CORPORATION, A DRORATION RIGHT-PATT CREDIT UNION, INC. 1 SAN COOPERATIVE BANK ERRIMACK MORTGAGE COMPANY 1	SEPORATION SEP	SEPORATION SEPORATION SEPORATION SEPORATION SEPERITY HOME MORTGAGE, INC. SEPERITY HOME MORTGAGE, INC. SEPERITY HOME MORTGAGE, INC. SEPERITY HOME MORTGAGE, INC. SEPERITY HOME FEDERAL C. U. SEPERITY HOME MORTGAGE, INC. SEPERITY HOME MORTGAGE INC. SEPERITY HOME MORTGAGE INC. SEPERITY HOME MORTGAGE INC. SEPERITY HOME MORTGAGE ASSOCIATES SEPERITY HOME MORTGAGE ASSOCIATES SEPERITY MORTGAGE CORPORATION, A SEPERITY MORTGAGE CORPORATION, A SEPERITY MORTGAGE CORPORATION, A SEPERITY MORTGAGE CORPORATION, A SEPERITY MORTGAGE CORPORATION, A SEPERITY MORTGAGE CORPORATION, A SEPERITY MORTGAGE CORPORATION, A SEPERITY MORTGAGE CORPORATION, A SEPRITY MORTGAGE COMPORATION, A SEP

	LIABILITY CO						
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$315,543.88	24.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,200.00	19.52%	0	\$0.00	
Total		5	\$1,306,793.88	100%	0	\$0.00	_
3138WFSH0	COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72	15.22%	0	\$0.00	
Total		7	\$1,031,287.72	100%	0	\$0.00	
3138WFSJ6	ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92%		\$0.00	
	AXIA FINANCIAL, LLC	2	\$286,330.00	5.01%		\$0.00	
	BANNER BANK	2	\$235,200.00	4.11%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$198,000.00	3.46%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,600.00	2.76%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00	
	ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	\$424,700.00	7.42%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	2.27%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,700.00	5.99%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	1.53%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$305,000.00	5.33%	0	\$0.00	
	ROGUE CREDIT UNION	3	\$388,817.50	6.8%		\$0.00	
	SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	3.58%	0	\$0.00	

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	STEARNS LENDING INC.	1	\$153,375.00	2.68%	0 \$0.00	
	SUMMIT FUNDING, INC	1	\$150,300.00	2.63%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16	2.3%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	2.79%	0 \$0.00	
Total		38	\$5,720,327.31	100%	0 \$0.00	
3138WFSK3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0 \$0.00	
	CASHCALL MORTGAGE	1	\$159,000.00	1.93%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,700.00	2%	0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23%	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,000.00	3.73%	0 \$0.00	
	LADERA LENDING INC	1	\$303,200.00	3.68%	0 \$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45%	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26%	0 \$0.00	
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	2.43%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65%	0 \$0.00	
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	5.07%	0 \$0.00	
	ROGUE CREDIT UNION	1	\$119,661.26	1.45%	0 \$0.00	
	RPM MORTGAGE, INC.	3	\$1,069,900.00	13%	0 \$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$404,000.00	4.91%	0 \$0.00	
	SKYLINE FINANCIAL CORP.	2	\$441,600.00	5.36%	0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	2.31%	0 \$0.00	
	STEARNS LENDING INC.	4	\$821,702.41	9.98%	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24%	0 \$0.00	
Total		38	\$8,232,605.48	100%	0 \$0.00	
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%	0 \$0.00	
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	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%	0 \$0.00	
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$209,000.00	20.03%	0 \$0.00	
	NJ LENDERS CORP.	1	\$240,125.00	23.02%	0 \$0.00	
	PINNACLE MORTGAGE, INC.	1	\$235,800.00	22.61%	0 \$0.00	
Total		5	\$1,043,189.88	100%	0 \$0.00	
3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0 \$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0 \$0.00	
Total		4	\$1,044,200.00	100%	0 \$0.00	
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0 \$0.00	
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0 \$0.00	
	CAPITAL ONE, N.A.	1	\$160,000.00	14.35%	0 \$0.00	
	FIDELITY BANK	1	\$142,405.00	12.77%	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0 \$0.00	
Total		7	\$1,114,818.00	100%	0 \$0.00	
			· ·			
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0 \$0.00	
	ALABAMA ONE CREDIT UINION	1	\$340,000.00	0.34%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.25%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0 \$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$227,950.53	0.23%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,131,223.00	4.1%	0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0 \$0.00	
	BANK OF AKRON	1	\$215,000.00	0.21%	0 \$0.00	
	BANK OF QUINCY	1	\$356,668.85	0.35%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$922,939.07	0.92%	0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	3	\$922,939.07 \$583,200.00	0.92%	0 \$0.00	
	STATE BANKING CORP.		· ·		0 \$0.00	
	STATE BANKING CORP. BANK SNB	2	\$583,200.00	0.58%		

BETHPAGE FEDERAL CREDIT UNION	16	\$4,511,950.00	4.48%	0 \$0.00	
BLC COMMUNITY BANK	1	\$326,400.00	0.32%	0 \$0.00	
BOFI FEDERAL BANK	2	\$488,000.00	0.48%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$407,000.00	0.4%	0 \$0.00	
CAPITOL BANK	1	\$417,000.00	0.41%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$909,347.00	0.9%	0 \$0.00	
CB&S BANK	1	\$213,500.00	0.21%	0 \$0.00	
CBC NATIONAL BANK	1	\$309,600.00	0.31%	0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29%	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	_
CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%	0 \$0.00	_
CLM MORTGAGE, LLC	1	\$226,000.00	0.22%	0 \$0.00	
CMG MORTGAGE INC	1	\$239,500.00	0.24%	0 \$0.00	_
COASTAL FEDERAL CREDIT UNION	2	\$688,482.05	0.68%	0 \$0.00	_
COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45%	0 \$0.00	_
COMMONWEALTH MORTGAGE,LLC,A		Ψ434,924.90	0.43 /0	0,00.00	
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38%	0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,501.77	0.27%	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$431,920.00	0.43%	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22%	0 \$0.00	
DEERWOOD BANK	2	\$566,225.34	0.56%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$269,648.00	0.27%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$394,990.00	0.39%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5%	0 \$0.00	
EMC HOLDINGS LLC	1	\$285,563.57	0.28%	0 \$0.00	
EMPOWER CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	
ENVISION CAPITAL INC	1	\$291,721.95	0.29%	0 \$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$280,000.00	0.28%	0 \$0.00	_
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41%	0 \$0.00	
EVERBANK	1	\$616,616.41	0.61%	0 \$0.00	_
FAR EAST NATIONAL BANK	1	\$367,000.00	0.36%	0 \$0.00	_
FARMERS STATE BANK, IOWA CORPORATION	1	\$209,500.00	0.21%	0 \$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$346,740.00	0.34%	0 \$0.00	

CORPORATION				
FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION	1	\$320,000.00	0.32%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$394,272.68	0.39%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,011,200.00	2%	0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,565,000.00	1.55%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$219,030.72	0.22%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,341,763.32	1.33%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$232,500.00	0.23%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,200,000.00	1.19%	0 \$0.00
FIRST INTERSTATE BANK	2	\$434,500.00	0.43%	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.3%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$327,564.93	0.33%	0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$288,000.00	0.29%	0 \$0.00
FIRST REPUBLIC BANK	1	\$295,000.00	0.29%	0 \$0.00
FIRST SOUTHERN BANK	1	\$313,625.99	0.31%	0 \$0.00
FIRST STATE BANK	1	\$252,000.00	0.25%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$350,000.00	0.35%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,200.00	1.47%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,948.09	0.5%	0 \$0.00
GEORGETOWN MORTGAGE LLC.	1	\$297,379.43	0.3%	0 \$0.00
GMFS, LLC	5	\$1,516,871.22	1.51%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,500.00	0.62%	0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$458,000.00	0.45%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,200.00	0.21%	0 \$0.00
HOMETOWN BANK	1	\$310,000.00	0.31%	0 \$0.00
I3 LENDING, INC	1	\$417,000.00	0.41%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27%	0 \$0.00
ILLINI BANK	1	\$220,222.69	0.22%	0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0 \$0.00

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	J.G. WENTWORTH HOME	1	\$211,500.00	0.21%	0 \$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$321,888.00	0.32%	0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37%	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58%	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22%	0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36%	0 \$0.00
	LANDMARK CREDIT UNION	1	\$249,000.00	0.25%	0 \$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$249,000.00	0.23%	0 \$0.00
	DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$250,000.00	0.25%	0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35%	0 \$0.00
	LEGACY HOME LOANS LLC	1	\$300,000.00		0 \$0.00
	LEGACY NATIONAL BANK	1	\$207,083.59		0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00		0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31%	0 \$0.00
	MAGNOLIA BANK, INC	2	\$523,900.00	0.52%	0 \$0.00
	MARINE BANK	2	\$520,000.00	0.52%	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69%	0 \$0.00
	METRO CREDIT UNION	1	\$218,050.24	0.22%	0 \$0.00
	MILL CITY CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00
	MLD MORTGAGE, INC.	1	\$323,200.00	0.32%	0 \$0.00
	MORTGAGENETWORK	1	\$300,000.00	0.3%	0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28%	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32%	0 \$0.00
	MOVEMENT MORTGAGE LLC.	1	\$310,876.28	0.31%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27%	0 \$0.00
	NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%	0 \$0.00
	NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31%	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56%	0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34%	0 \$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$375,656.23	0.37%	0 \$0.00
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	\$333,000.00	0.33%	0 \$0.00
	NJ LENDERS CORP.	1	\$243,000.00	0.24%	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84%	0 \$0.00
-	•	1	\$417,000.00		0 \$0.00
	NORTHVIEW BANK	11	Φ 4 1/,000.001	U.T1 ///I	υψυ.υυι
	NORTHVIEW BANK NVR MORTGAGE FINANCE, INC.	1	·		
	NORTHVIEW BANK NVR MORTGAGE FINANCE, INC. OLD NATIONAL BANK	1 1 3	\$242,400.00	0.24%	0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1 1 3 6	·		

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$346,116.68	0.34%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69%	0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$1,049,263.39	1.04%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$245,000.00	0.24%	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00
PULTE MORTGAGE LLC	1	\$207,790.00	0.21%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0 \$0.00
RANLIFE, INC.	1	\$462,100.00	0.46%	0 \$0.00
RED CANOE CREDIT UNION	1	\$238,500.00	0.24%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0 \$0.00
RENASANT BANK	3	\$759,146.29	0.75%	0 \$0.00
SACU	1	\$248,800.00	0.25%	0 \$0.00
SAFE CREDIT UNION	2	\$566,950.23	0.56%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35%	0 \$0.00
SANTANDER BANK, N.A.	2	\$528,322.35	0.52%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,801.62	0.9%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.23%	0 \$0.00
SOUTHERN FIRST BANK	1	\$413,320.97	0.41%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$396,263.95	0.39%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$345,600.00	0.34%	0 \$0.00
STEARNS LENDING INC.	7	\$2,183,784.04	2.17%	0 \$0.00
SUMMIT CREDIT UNION	3	\$893,100.00	0.89%	0 \$0.00
TD BANK, N.A.	5	\$1,333,383.64	1.32%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$541,500.00	0.54%	0 \$0.00
THE PARK BANK	1	\$312,952.00	0.31%	0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.41%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$715,900.00	0.71%	0 \$0.00
TJC MORTGAGE, INC.	1	\$250,000.00	0.25%	0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$2,196,151.25	2.18%	0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$246,000.00	0.24%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$397,500.00	0.39%	0 \$0.00
TROY BANK AND TRUST	1	\$268,798.50	0.27%	0 \$0.00
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	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.61%	0 \$0	0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$273,788.40	0.27%	0 \$0	0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.27%	0 \$0	0.00
	UNITED BANK, INC.	1	\$417,000.00	0.41%	0 \$0	0.00
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77%	0 \$0	0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$373,000.00	0.37%	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,510.83	0.33%	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,545.45	0.26%	0 \$0	0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54%	0 \$0	0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%	0 \$0	0.00
	UW CREDIT UNION	3	\$659,598.74	0.65%	0 \$0	0.00
	VENTURE BANK	1	\$266,400.00	0.26%	0 \$0	0.00
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21%	0 \$0	0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,699,875.00	1.77%	0 \$0	0.00
Total		339	\$100,752,991.71	100%	0 \$0	0.00
3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$223,000.00	0.22%	0 \$0	0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28%		0.00
	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%		0.00
<u> </u>	ADVISORS CAPITAL INC.	1	\$345,951.40	0.34%	0 \$0	0.00
	ALERUS FINANCIA N.A DBA ALERUS MORTAGE.	1	\$247,855.00	0.25%	0 \$0	0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0 \$0	0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34%	0 \$0	0.00
	ALPINE BANK & TRUST CO.	2	\$516,700.00	0.51%	0 \$0	0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$550,000.00	0.55%	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00	1.26%	0 \$0	0.00
	AMERICAN BANK	1	\$273,600.00	0.27%	0 \$0	0.00
	AMERICAN BANK CENTER	1	\$251,000.00	0.25%	0 \$0	0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27%	0 \$0	0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0	0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,203,658.00	3.18%	0 \$0	0.00
		1	\$282,000.00	0.28%	0 \$0	0.00

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AMERICAN NATIONAL BANK FOX CITIES						
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	0.37%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%	0	\$0.00	
BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0	\$0.00	
BANK OF SUNSET AND TRUST	1	\$260,000.00	0.26%		\$0.00	
COMPANY	1	Ψ200,000.00	0.2070	U	ψ0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,101,766.95	1.1%	0	\$0.00	
BANK OF WASHINGTON	1	\$331,500.00	0.33%	0	\$0.00	
BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$622,273.80	0.62%	0	\$0.00	
BAXTER CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$997,200.00	0.99%	0	\$0.00	
BERKSHIRE BANK	1	\$269,600.00	0.27%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28	3.48%	0	\$0.00	
BOFI FEDERAL BANK	3	\$767,000.00	0.76%		\$0.00	_
BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00	0.78%		\$0.00	
BOURNS EFCU	1	\$410,000.00	0.41%		\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,344,950.00	1.34%	0	\$0.00	
CARROLLTON BANK	1	\$247,900.00	0.25%	0	\$0.00	
CB&S BANK	1	\$237,000.00	0.24%		\$0.00	
CENTRAL BANK	1	\$256,000.00	0.25%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23%		\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$347,446.95	0.35%	0	\$0.00	
CITIZENS BANK	1	\$412,000.00	0.41%	0	\$0.00	
CITIZENS STATE BANK	1	\$210,000.00	0.21%		\$0.00	
CITY BANK AND TRUST, CO.	1	\$351,805.21	0.35%		\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24%		\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36%		\$0.00	
COMMUNITY TRUST BANK	1	\$307,200.00	0.31%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$288,000.00	0.29%		\$0.00	
CROSSCOUNTRY MORTGAGE INC INC.	1	·				
CORPORATION.	1	\$300,000.00	0.3%		\$0.00	
CUMD	1	\$248,000.00	0.25%		\$0.00	
DEERWOOD BANK	1	\$413,357.42	0.41%	0	\$0.00	

DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$628,250.00	0.62%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75%	0 \$0.00
DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34%	0 \$0.00
EECU	1	\$273,734.00	0.27%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,761.49	0.34%	0 \$0.00
ETHOS LENDING, LLC	1	\$204,703.19	0.2%	0 \$0.00
EVERBANK	4	\$2,226,778.14	2.21%	0 \$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24%	0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23%	0 \$0.00
FAR EAST NATIONAL BANK	1	\$210,000.00	0.21%	0 \$0.00
FARMINGTON BANK	1	\$250,000.00	0.25%	0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31%	0\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	\$365,000.00	0.36%	0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94%	0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,884,826.92	1.87%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.24%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24%	0 \$0.00
FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08%	0 \$0.00
FIRST SOUTHERN BANK	1	\$397,458.72	0.4%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41%	0 \$0.00
FIRSTBANK	2	\$561,000.00	0.56%	0 \$0.00
FIRSTRUST BANK	1	\$230,000.00	0.23%	0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26%	0 \$0.00

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FORUM CREDIT UNION	1	\$205,600.00	0.2%	0 \$0.00
FOX RIVER STATE BANK	1	\$399,000.00	0.4%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$469,000,00	0.4707	0 \$0.00
GROUP, CORPORATION	1	\$468,000.00	0.47%	0 \$0.00
GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4%	0 \$0.00
GREAT MIDWEST	1	\$328,896.00	0.33%	0 \$0.00
GREAT WESTERN BANK	1	\$299,500.00	0.3%	0 \$0.00
GREENWAY FUNDING GROUP INC.	1	\$286,000.00	0.28%	0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29%	0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32%	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	3	\$948,000.00	0.94%	0 \$0.00
INC.	3	\$946,000.00	0.94%	
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26%	0 \$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.21%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$294,916.00	0.29%	0 \$0.00
UNION	1	\$294,910.00	0.29%	
IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41%	0 \$0.00
ICON CREDIT UNION	1	\$215,000.00	0.21%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06%	0 \$0.00
ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21%	0 \$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.4%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78%	0 \$0.00
LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02%	0 \$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00
LAXMI NARAYAN ENTERISES INC DBA		4.4.	0 11 11	
HOMEWITHLOAN.COM A TEXAS	1	\$417,000.00	0.41%	0 \$0.00
CORPORATION	2	Φ5.45.000.00	0.5407	0,00,00
LEADER BANK N.A.	2	\$545,000.00	0.54%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$211.500.00	0.2107	00 00
FINANCIAL	1	\$311,500.00	0.31%	0 \$0.00
MAGNA BANK	1	\$212,800.00	0.21%	0 \$0.00
MAGNOLIA BANK, INC	1	\$337,500.00	0.21%	0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26%	0 \$0.00
METRO CREDIT UNION	1	\$241,000.00	0.24%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.24%	0 \$0.00
MOUND CITY BANK	1	\$307,920.00	0.23%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.31%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00		0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	· ·	0.21%	
MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24%	0 \$0.00

NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78%	0	\$0.00	
NJ LENDERS CORP.	1	\$206,200.00	0.2%	0	\$0.00	
NORTHMARK BANK	1	\$238,973.97	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$620,800.00	0.62%	0	\$0.00	
OLD NATIONAL BANK	4	\$1,259,000.00	1.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,497.68	0.23%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$583,339.00	0.58%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00			\$0.00	
PENTAGON FEDERAL C. U.	22	\$6,597,462.36	6.56%		\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$330,551.84	0.33%		\$0.00	
PEOPLES STATE BANK	1	\$225,000.00	0.22%		\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,181.08			\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$642,000.00	0.64%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%		\$0.00	
PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.29%		\$0.00	
PLAZA HOME MORTGAGE	3	\$944,300.00	0.94%		\$0.00	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$619,926.35	0.62%		\$0.00	
PREMIUM MORTGAGE CORP COR	1	\$256,715.32	0.26%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,600.00	0.29%		\$0.00	
PRIME SOURCE MORTGAGE, INC.	1	\$212,174.00	0.21%		\$0.00	
PROVIDENT CREDIT UNION	2	\$631,000.00	0.63%		\$0.00	
PULTE MORTGAGE LLC	1	\$417,000.00	0.41%		\$0.00	
R P FUNDING INC.	1	\$335,000.00	0.33%		\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$605,677.40	0.6%		\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$210,577.45	0.21%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC	1	\$299,500.00	0.3%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,028,541.82	1.02%	0	\$0.00	
SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$227,806.89	0.23%		\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$481,175.40	0.48%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$224,500.00	0.22%		\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.28%		\$0.00	
STANDARD MORTGAGE CORP	1	\$339,000.00	0.34%		\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26%		\$0.00	
STATE FARM BANK, F.S.B.	1	\$228,175.00	0.23%		\$0.00	
STEARNS LENDING INC.	3	\$934,000.00	0.93%		\$0.00	
	1	\$265,658.97	0.26%		\$0.00	
	1	+200,000.57	5.2070			

STIFEL BANK & TRUST A STATE CHARTERED BANK				
SUMMIT FUNDING INC	1	\$328,560.57	0.33%	0 \$0.00
TALMER BANK AND TRUST	1	\$259,000.00	0.26%	0 \$0.00
TD BANK, N.A.	5	\$1,337,808.62	1.33%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36%	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$267,641.49	0.27%	0 \$0.00
THE PARK BANK	2	\$626,700.00	0.62%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3%	0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,579,800.00	1.57%	0 \$0.00
TOWN & COUNTRY BANK	2	\$435,000.00	0.43%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$413,320.95	0.41%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49%	0 \$0.00
UNITED BANK	1	\$216,000.00	0.21%	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65%	0 \$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$321,776.04	0.32%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0 \$0.00
UW CREDIT UNION	1	\$222,000.00	0.22%	0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0 \$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00
WAYNE BANK & TRUST CO.	1	\$220,000.00	0.22%	0 \$0.00
WEBSTER BANK, N.A.	1	\$263,000.00	0.26%	0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58%	0 \$0.00
WEST GATE BANK	1	\$209,500.00	0.21%	0 \$0.00
WESTRAR MORTGAGE,INC	1	\$282,761.21	0.28%	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$236,169.33	0.23%	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0 \$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$398,237.67	0.4%	0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,150.00	0.21%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,000.00	0.23%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%	0 \$0.00
Total		328	\$100,607,031.25	100%	0 \$0.00
3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00
	ADVANCED FINANCIAL FCU	1	\$250,000.00	0.12%	0 \$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$225,150.00	0.11%	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,132.02	0.1%	0 \$0.00
	AFFILIATED BANK	1	\$206,500.00	0.1%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0 \$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0 \$0.00
	ALTERRA BANK	1	\$337,800.00	0.17%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%	0 \$0.00
	AMERICAN BANK	1	\$212,667.01	0.11%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,500.00	0.11%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC. AMERICAN INTERNET MORTGAGE, INC.	4	\$1,661,500.00	0.83%	0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,429,000.00	0.71%	0 \$0.00
	AMERICASH A CORPORATION	1	\$276,000.00	0.14%	0 \$0.00
	AMERICASH, A COORPORATION	1	\$285,000.00	0.14%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$647,700.00	0.32%	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$564,500.00	0.28%	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$294,734.57	0.15%	0 \$0.00
	ARVEST BANK	1	\$250,000.00	0.12%	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$257,600.00	0.13%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.12%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,000.00	0.48%	0 \$0.00
	AUBURNBANK	2	\$446,600.00	0.22%	0 \$0.00
	AXIA FINANCIAL, LLC	3	\$791,950.00	0.39%	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL		·		
	ASSOCIATION, DBA BANC HOME LOANS	7	\$2,099,240.00	1.04%	0 \$0.00
	BANK MUTUAL	1	\$334,000.00	0.17%	0 \$0.00
	BANK OF BRENHAM	1	\$230,000.00	0.11%	0 \$0.00

BANK OF COLORADO, A COLORAD BANKING CORPORATION	2	\$453,000.00	0.23%	0 \$0.00	
BANK OF ENGLAND	1	\$327,000.00	0.16%	0 \$0.00	
BANK OF ENGLAND A CORPORATI	ION 1	\$292,944.39		0 \$0.00	
BANK OF NEW ORLEANS, A LOUIS CORPORATION		\$230,000.00		0 \$0.00	
BANK OF OAK RIDGE	1	\$215,000.00	0.11%	0 \$0.00	
BANK OF THE CASCADES	1	\$300,500.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP.	7 TA	\$2,045,137.17		0 \$0.00	
BANK OF WHITTIER, N.A.	1	\$285,000.00	0.14%	0 \$0.00	
BANKUNITED, N.A.	1	\$235,000.00	0.12%	0 \$0.00	
BANNER BANK	2	\$414,500.00	0.21%	0 \$0.00	
BAXTER CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	
BAY EQUITY LLC	3	\$865,700.00	0.43%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$499,100.00	0.25%	0 \$0.00	
BERKSHIRE BANK	1	\$321,500.00	0.16%	0 \$0.00	
BJV FINANCIAL SERVICES, INC.	1	\$249,000.00		0 \$0.00	
BLUE LEAF LENDING LLC	1	\$268,845.72		0 \$0.00	
BLUE STAR RESIDENTIAL LENDIN	G INC 1	\$296,100.00		0 \$0.00	
BLUELEAF LENDING LLC	2	\$817,000.00	0.41%	0 \$0.00	
BLUELEAF LENDING LLC	1	\$224,038.10		0 \$0.00	
BNC NATIONAL BANK	1	\$388,000.00		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNIO	ON 2	\$494,171.97		0 \$0.00	
BOFI FEDERAL BANK	4	\$1,015,000.00		0 \$0.00	
BOKF NA DBA BANK OF ALBUQUE	ERQUE 1	\$364,700.00	0.18%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03%	0 \$0.00	
BREMER BANK NA	1	\$381,600.00	0.19%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0 \$0.00	
BROOKHOLLOW MORTGAGE SERV LTD LP	VICES, 1	\$357,190.00	0.18%	0 \$0.00	
BRYANT BANK	1	\$288,760.23	0.14%	0 \$0.00	
BUSINESS FIRST BANK	1	\$200,000.00	0.1%	0 \$0.00	
CARDINAL FINANCIAL COMPANY DBA SEBONIC FINANCIAL	, L.P. 7	\$2,454,514.23	1.22%	0 \$0.00	
CARDINAL FINANCIAL COMPANY DBA SEBONIC FINANCIAL L.P.	, L.P. 2	\$568,000.00	0.28%	0 \$0.00	
CAROLINA BANK	1	\$238,973.98	0.12%	0 \$0.00	
CARROLLTON BANK	1	\$238,400.00	0.12%	0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	$C \qquad \boxed{1}$	\$228,800.00	0.11%	0 \$0.00	
CENTRAL BANK	1	\$288,000.00	0.14%	0 \$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.15%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$206,000.00	0.1%	0 \$0.00	
CF BANK	1	\$212,000.00	0.11%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., I	NC. 4	\$1,226,941.96	0.61%	0 \$0.00	

CITIZENS 1ST BANK-TYLER,TX	1	\$329,103.18	0.16%	0	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$210,000.00	0.1%	Ω	\$0.00	
MORTGAGE CO.	1	\$210,000.00	0.1 /6			
CITIZENS STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH	1	\$375,500.00	0.19%	0	\$0.00	
CORPORATION		·				
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%		\$0.00	
CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13%		\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52%		\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$289,520.68	0.14%	0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.		¢1 740 750 00	0.070	0	ቀለ ለለ	
COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87%		\$0.00	
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11%		\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2%		\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13%	_	\$0.00	
COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14%		\$0.00	
COMMUNITY TRUST BANK	3	\$853,131.00	0.42%		\$0.00	
COMPASS MORTGAGE, INC COR	1	\$248,000.00	0.12%		\$0.00	
CONSUMERS CREDIT UNION	1	\$239,000.00	0.12%	_	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,683,101.55	0.84%		\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	
CRESTLINE FUNDING CORP. A	1	\$395,285.61	0.2%	0	\$0.00	
CORPORATION		+ - > - , -			7 0 0 0	
CRESTMARK MORTGAGE COMPANY,	1	\$246,995.00	0.12%	0	\$0.00	
LTD CROSSCOUNTRY MORTGAGE ING. A						
CROSSCOUNTRY MORTGAGE INC. A	1	\$246,950.42	0.12%	0	\$0.00	
CORPORATION. CROSSCOUNTRY MORTGAGE, INC., A						
CORPORATION	1	\$353,000.00	0.18%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS, F.A.	1	\$283,200.00	0.14%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A		.			.	
LIMTED LIABILITY COMPANY.	1	\$232,000.00	0.12%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	4	ф 2 00 100 00	0.1%	_	ΦΩ ΩΩ	
UNION	1	\$200,100.00	0.1%	0	\$0.00	
DFCU FINANCIAL	1	\$336,000.00	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$384,250.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$332,000.00	0.17%		\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$272.407.00	0.140	0	ቁ ስ ስስ	
LIMITED PARTNERSHIP	1	\$272,497.00	0.14%	U	\$0.00	
DISCOVER HOME LOANS, INC., A	4	\$1,018,471.36	0.51%	0	\$0.00	
DELAWARE CORPORATION	4	φ1,010,4/1.30	0.51%	U	φυ.υυ	
DRAPER AND KRAMER MORTGAGE						
CORP,DBA 1ST ADVANTAGE	1	\$199,153.56	0.1%	0	\$0.00	
MORTGAGE, A CORPORATION						
	1	\$207,600.00	0.1%	0	\$0.00	
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A CORPORATION				
DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$258,888.47	0.13%	0 \$0.00
EECU	1	\$216,263.32	0.11%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$224,100.00	0.11%	0 \$0.00
ELEVATIONS CREDIT UNION	3	\$853,700.00	0.42%	0 \$0.00
ENVOY MORTGAGE, LTD.	6	\$1,466,750.00	0.73%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$204,000.00	0.1%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$251,350.00	0.13%	0 \$0.00
ETHOS LENDING LLC	2	\$678,500.00	0.34%	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5%	0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0 \$0.00
EVERBANK	6	\$3,283,424.76	1.63%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$464,811.92	0.23%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,513.01	0.1%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,123.60	0.1%	0 \$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35%	0 \$0.00
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14%	0 \$0.00
EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,600.00	0.15%	0 \$0.00
F&B ACQUISTION GROUP LLC	1	\$200,000.00	0.1%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35%	0 \$0.00
FARMERS STATE BANK	1	\$210,425.00	0.1%	0 \$0.00
FBC MORTGAGE, LLC	2	\$664,500.00	0.33%	0 \$0.00
FBT MORTGAGE	1	\$337,000.00	0.17%	0 \$0.00
FC LENDING, LTD.	1	\$319,200.00	0.16%	0 \$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$353,497.59	0.18%	0 \$0.00

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FIDELITY BANK	1	\$236,000.00	0.12%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$577,756.00	0.29%	0 \$0.00	
MORTGAGE	2	\$377,730.00	0.29%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6%	0 \$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24%	0 \$0.00	
FIRST BANK	1	\$230,938.47	0.11%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$470,450.00	0.23%	0 \$0.00	
COMPANY		·			
FIRST CHOICE LOAN SERVICES INC.	6	\$1,531,009.95		0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$240,000.00		0 \$0.00	
FIRST COMMAND BANK	1	\$200,000.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$440,000.00		0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$213,732.35		0 \$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF	2	\$632,200.00	0.31%	0 \$0.00	
BOSTON		Ψ032,200.00	0.3170	υ φυ.υυ	
FIRST GUARANTY MORTGAGE	2	\$452,600.00	0.23%	0 \$0.00	
CORPORATION		·			
FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00		0 \$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$482,926.00		0 \$0.00	
FIRST INTERSTATE BANK	2	\$502,275.00	0.25%	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00		0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	1	0 \$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00		0 \$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	1	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.26%	0 \$0.00	
FIRST RELIANCE BANK	1	\$264,000.00	0.13%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$208,000.00	0.1%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12%	0 \$0.00	
FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,070,318.00		0 \$0.00	
UNION	,	Ψ2,070,310.00	1.0370	υψυ.υυ	
FIRST UNITED BANK AND TRUST	2	\$477,700.00	0.24%	0 \$0.00	
COMPANY		+,,			
FIRST-CITIZENS BANK & TRUST	6	\$1,616,632.82	0.8%	0 \$0.00	
COMPANY	1	\$205,000,00	0.150/	0 \$0.00	
FIRSTRUST BANK FIVE POINTS BANK	1	\$305,000.00 \$206,800.00		0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A	1	\$ <u>2</u> 00,800.00	0.1%	00.00	
MISSOURI CORPORATION	1	\$215,000.00	0.11%	0 \$0.00	
FNB BANK, N.A.	1	\$220,000.00	0.11%	0 \$0.00	

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FORUM CREDIT UNION	1	\$277,000.00	0.14%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$200,000.00	0.1%	0 \$0.00	
FULTON BANK, N.A.	2	\$500,000.00	0.25%	0 \$0.00	
GATEWAY MORTGAGE CORPORAT	TION 1	\$303,300.00	0.15%	0 \$0.00	
GECU	1	\$248,200.00	0.12%	0 \$0.00	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY.	A 1	\$291,747.39	0.15%	0 \$0.00	
GMFS, LLC	7	\$1,777,690.97	0.88%	0 \$0.00	
GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC. CALIFORNIA CORPORATION.	A 1	\$267,340.52	0.13%	0 \$0.00	
GOOGAIN INC	1	\$540,000.00	0.27%	0 \$0.00	
GOOGAIN INC. A CORPORATION	1	\$279,786.54	0.14%	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	
GREAT WESTERN BANK	1	\$300,000.00	0.15%	0 \$0.00	
GREAT WESTERN FINANCIAL SER'INC	VICES, 1	\$263,250.00	0.13%	0 \$0.00	
GREATER NEVADA MORTGAGE	2	\$730,800.00	0.36%	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.13%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$281,600.00	0.14%	0 \$0.00	
GUARANTY BANK, A CORPORATION	ON 1	\$213,800.00	0.11%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY	, INC. 1	\$232,000.00	0.12%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICE INC.	ES, 2	\$428,000.00	0.21%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTATE MORTGAC NETWORK	, I	\$511,200.00	0.25%	0 \$0.00	
HOMESALE MORTGAGE LLC A LIN LIABILITY COMPANY	IITED 1	\$199,144.98	0.1%	0 \$0.00	
HOMETRUST MORTGAGE COMPAN	JY 2	\$459,798.00	0.23%	0 \$0.00	
HORIZON BANK, N.A.	1	\$212,000.00	0.11%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP.	INC 1	\$255,000.00	0.13%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDI UNION	TT 1	\$364,000.00	0.18%	0 \$0.00	
IBERIABANK MORTGAGE COMPAN	NY 6	\$1,685,356.29	0.84%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$386,460.00	0.19%	0 \$0.00	
INDEPENDENT BANK	1	\$417,000.00	0.21%	0 \$0.00	
INTERBANK	1	\$350,000.00	0.17%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%	0 \$0.00	
J.G. WENTWORTH HOME LENDING	INC. 2	\$533,000.00	0.27%	0 \$0.00	
J.G. WENTWORTH HOME LENDING	, INC 2	\$495,640.00	0.25%	0 \$0.00	
J.G. WENTWORTH HOME LENDING		\$778,200.00	0.39%	0 \$0.00	
	$, \text{INC.} \mid \mathcal{I} \mid$	Ψ110,200.00			
JG WENTWORTH HOME LENDING 1		\$220,000.00	0.11%	0 \$0.00	
JG WENTWORTH HOME LENDING I JG WENTWORTH HOME LENDING,	NC 1	·		0 \$0.00 0 \$0.00	

KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A	2	\$534,000.00	0.27%	0 \$0.00
CALIFORNIA CORPORATION	2	\$334,000.00	0.27%	0 \$0.00
LAND HOME FINNACIAL SERVICES, INC,	1	\$233,500.00	0.12%	0 \$0.00
A CALIFORNIA CORPORATION	1	\$233,300.00	0.1270	
LANDMARK CREDIT UNION	1	\$211,000.00	0.1%	0 \$0.00
LEADER BANK N.A.	1	\$255,000.00	0.13%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12%	0 \$0.00
LEGACY HOME LOANS LLC	2	\$467,150.00	0.23%	0 \$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$416,400.00	0.21%	0 \$0.00
FINANCIAL				
LIBERTY BANK	1	\$209,000.00	0.1%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13%	0 \$0.00
LOAN SIMPLE, INC.	2	\$526,000.00	0.26%	0 \$0.00
LOANSTAR HOME LENDING	1	\$227,600.00	0.11%	0 \$0.00
LOANSTAR HOME LOANS, LLC,	1	\$264,000.00	0.13%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0 \$0.00
M/I FINANCIAL, LLC	2	\$747,266.00	0.37%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17%	0 \$0.00
MAGNA BANK	1	\$245,600.00	0.12%	0 \$0.00
MAGNOLIA BANK, INC	1	\$203,000.00	0.1%	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0 \$0.00
MARBLEHEAD BANK	1	\$400,000.00	0.2%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47%	0 \$0.00
MECE CREDIT UNION	2	\$464,600.00	0.23%	0 \$0.00
MEGA CAPITAL FUNDING	1	\$300,000.00	0.15%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29%	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13%	0 \$0.00
METRO CREDIT UNION	2	\$499,444.00	0.25%	0 \$0.00
METROPOLITAN BANK	1	\$417,000.00	0.21%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$280,830.48	0.14%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$336,000.00	0.17%	0 \$0.00

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION 1 \$252,600.00 0.13% 0\$0.00 MID AMERICA MORTGAGE, INC. 2 \$805,500.00 0.4% 0\$0.00 MID LAND STATES BANK 1 \$234,250.00 0.14% 0\$0.00 MID MORTGAGE, INC. 1 \$343,000.00 0.17% 0\$0.00 MID MORTGAGE, INC. 1 \$350,000.00 0.17% 0\$0.00 MID MORTGAGE, INC. 1 \$350,000.00 0.17% 0\$0.00 MID MORTGAGE, INC. 1 \$350,000.00 0.17% 0\$0.00 MONSON SAVINGS BANK 1 \$216,800.00 0.11% 0\$0.00 MORTGAGE I INCORPORATED 1 \$260,205.00 0.13% 0\$0.00 MORTGAGE I INCORPORATED 1 \$252,000.00 0.13% 0\$0.00 MORTGAGE I INCORPORATED DBA 1 \$252,000.00 0.13% 0\$0.00 MORTGAGE I INCORPORATED DBA 1 \$252,000.00 0.13% 0\$0.00 MORTGAGE I INCORPORATED DBA 1 \$252,000.00 0.13% 0\$0.00 MORTGAGE INCORPORATED DBA 1 \$252,000.00 0.13% 0\$0.00 MORTGAGE INCORPORATED DBA 1 \$252,000.00 0.13% 0\$0.00 MORTGAGE INCORPORATED DBA 1 \$252,000.00 0.13% 0\$0.00 MORTGAGE EMERICA INC 1 \$324,000.00 0.16% 0\$0.00 MORTGAGE EMERICA INC 1 \$324,000.00 0.16% 0\$0.00 MORTGAGE EMERICA INC 1 \$324,000.00 0.16% 0\$0.00 MORTGAGE EMERICA INC 1 \$325,000.00 0.17% 0\$0.00 MORTGAGE EMERICA INC 1 \$325,000.00 0.17% 0\$0.00 MOUTOROLA EMPLOYEES CREDIT UNION 2 \$552,850.00 0.27% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$253,000.00 0.17% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$204,000.00 0.17% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$204,000.00 0.17% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$233,000.00 0.17% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$230,000.00 0.17% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$204,000.00 0.17% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$204,000.00 0.17% 0\$0.00 MOVEMENT MORTGAGE ILC 1 \$200,000.00 0.17% 0\$0.00 0.10% 0.00% 0.00% 0.00% 0.00% 0.0							
MID AMERICA MORTGAGE, INC. 2 \$805,500.00 0.4% 0 \$0.00 NIDLAND STATES BANK 1 \$284,250.00 0.14% 0 \$0.00 0.10% 0 \$0.00 NIDLAND STATES BANK 1 \$242,000.00 0.17% 0 \$0.00 NIDLAND STATES BANK 1 \$243,000.00 0.17% 0 \$0.00 NIDLAND MORTGAGE, INC. 1 \$343,000.00 0.17% 0 \$0.00 NILD MORTGAGE, INC. 1 \$350,000.00 0.17% 0 \$0.00 NIDLAND MORTGAGE, INC. 1 \$350,000.00 0.17% 0 \$0.00 NORTGAGE INCCORPORATED 1 \$260,205.00 0.13% 0 \$0.00 NORTGAGE INCORPORATED 1 \$260,205.00 0.13% 0 \$0.00 NORTGAGE INCORPORATED BA 1 \$252,000.00 0.13% 0 \$0.00 NORTGAGE INCORPORATED BA 1 \$252,000.00 0.13% 0 \$0.00 NORTGAGE INCORPORATED BA 1 \$258,750.00 0.13% 0 \$0.00 NORTGAGE AMERICA INC 1 \$324,000.00 0.16% 0 \$0.00 NORTGAGE AMERICA INC 1 \$324,000.00 0.16% 0 \$0.00 NORTGAGE ENTER I.LC 1 \$236,000.00 0.11% 0 \$0.00 NORTGAGE ENTER I.LC 1 \$236,000.00 0.11% 0 \$0.00 NORTGAGE ENTER I.LC 1 \$236,000.00 0.11% 0 \$0.00 NORTGAGE ENTER I.LC 1 \$236,000.00 0.11% 0 \$0.00 NORTGAGE ENTER I.LC 1 \$235,000.00 0.13% 0 \$0.00 NORTGAGE ENTER I.LC 1 \$235,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.80 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.80 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$253,000.00 0.13% 0 \$0.00 NOVEMENT MORTGAGE I.LC 1 \$250,000.00 0.13% 0 \$0.00 NOTGAGE I.LC 1 \$200,000 0.13		1	\$252,600.00	0.13%	0	\$0.00	
MIDLAND STATES BANK		2	\$805,500,00	0.4%	0	\$0.00	
MIDWEST COMMUNITY BANK	·	1	·	1			
MISSOULA FEDERAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 MLD MORTGAGE, INC. 1 \$350,000.00 0.17% 0 \$0.00 MONSON SAVINGS BANK 1 \$216,800.00 0.11% 0 \$0.00 MORIA DEVELOPMENT, INC. 1 \$300,000.00 0.15% 0 \$0.00 MORTGAGE I INCORPORATED 1 \$260,205.00 0.13% 0 \$0.00 MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER \$252,000.00 0.13% 0 \$0.00 MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING 1 \$258,750.00 0.13% 0 \$0.00 MORTGAGE AMERICA INC 1 \$324,000.00 0.16% 0 \$0.00 MORTGAGE AMERICA INC 1 \$324,000.00 0.16% 0 \$0.00 MORTGAGE ENTER LLC 1 \$236,000.00 0.12% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$222,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$223,000.00 0.17% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$253,000.00 0.47% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$253,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$204,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$204,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$253,909.85 0.13% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$1,473,900.00 0.13% 0 \$0.00 MUFG UNION BANK, N.A. 5 \$1,617,000.00 0.38% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$262,500.00 0.13% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.14% 0 \$0.00 NEUGHBORHOOD MORTGAGE, LLC 1 \$268,931.23 0.14% 0 \$0.00 NEUGHBORHOOD MORTGAGE, LLC 1 \$230,000.00 0.16% 0 \$0.00 NEUGHBORHOOD MORTGAGE, LLC 1 \$232,000.00 0.16% 0 \$0.00 NEUGHBORHOOD MORTGAGE, LLC 1 \$232,000.00 0.16% 0 \$0.00 NEUGHBORHOOD MORTGAGE, LLC 1 \$232,000.00 0.14% 0 \$0.00 NEUGHBORHOOD MORTGAGE, LLC 1 \$266,000.00 0.14% 0 \$0.00 NEUGHBORHOOD MORTGAGE,		1	,				
MLD MORTGAGE, INC.		1	•	1			
MONSON SAVINGS BANK		1	•				
MORIA DEVELOPMENT, INC.	,	1	·	1			
MORTGAGE I INCORPORATED 1 \$260,205.00 0.13% 0 \$0.00 MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER 1 \$252,000.00 0.13% 0 \$0.00 MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING 1 \$258,750.00 0.13% 0 \$0.00 MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING 1 \$324,000.00 0.16% 0 \$0.00 MORTGAGE CENTER LLC 1 \$236,000.00 0.12% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$220,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$220,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$253,000.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$950,000.00 0.47% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$253,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$204,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$253,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$253,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$1,473,920.00 0.73% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$262,500.00 0.13% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$262,500.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$279,000.00 0.14% 0 \$0.00 NEMOVES MORTGAGE, LLC 2 \$561,500.00 0.28% 0 \$0.00 NEMOVES MORTGAGE, LLC 2 \$561,500.00 0.28% 0 \$0.00 NEMOVES MORTGAGE, LNC 2 \$628,931.23 0.31% 0 \$0.00 NEWORK FUNDING LP 3 \$828,000.00 0.41% 0 \$0.00 NEWORK FUNDING LP 3 \$828,000.00 0.41% 0 \$0.00 NEWORK FUNDING LP 3 \$828,000.00 0.41% 0 \$0.00 NEWORN SAVINGS BANK 1 \$220,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$230,000.00 0.11% 0 \$0.00 NORTH DAME FEDERAL CREDIT UNION 1 \$417,000.00 0.21% 0 \$0.00 NORTH DAME FEDERAL CREDIT UNION 1 \$417,000.00 0.21% 0 \$0.00		1	·	1			
MORTGAGE INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER 1 \$252,000.00 0.13% 0 \$0.00	·	1		1			
MORTGAGE INCORPORATED DBA 1 \$258,750.00 0.13% 0 \$0.00			·				
TOTAL HOME LENDING	FIRST NATIONAL MORTGAGE BANKER	1	\$252,000.00	0.13%	0	\$0.00	
MORTGAGE AMERICA INC	MORTGAGE 1 INCORPORATED DBA	1	\$250.750.00	0.1207	0	¢0,00	
MORTGAGE CENTER LLC	TOTAL HOME LENDING	1	\$238,730.00	0.13%	U	\$0.00	
MORTGAGE INVESTORS GROUP	MORTGAGE AMERICA INC	1	\$324,000.00	0.16%	0	\$0.00	
MORTGAGENETWORK 3 \$950,000.00 0.47% 0 \$0.00	MORTGAGE CENTER LLC	1	\$236,000.00	0.12%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION 2 \$552,850.00 0.27% 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	MORTGAGENETWORK	3	\$950,000.00	0.47%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE LLC	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE LLC.	1	\$204,000.00	0.1%	0	\$0.00	
MUFG UNION BANK, N.A. 5 \$1,617,000.00 0.8% 0\$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$262,500.00 0.13% 0\$0.00 NAT RES - SACRAMENTO 1 \$320,000.00 0.16% 0\$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0\$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$214,000.00 0.11% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$279,000.00 0.14% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC. 2 \$561,500.00 0.28% 0\$0.00 NATIONS PELIABLE LENDING LLC 1 \$300,211.06 0.15% 0\$0.00 NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION 1 \$238,963.59 0.12% 0\$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$272,000.00 0.14% 0\$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$628,931.23 0.31% 0\$0.00 NETWORK FUNDING, LP 3 \$822,000.00 0.14% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$262,000.00	MOVEMENT MORTGAGE LLC	1	\$253,909.85	0.13%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$262,500.00 0.13% 0\$0.00 NAT RES - SACRAMENTO 1 \$320,000.00 0.16% 0\$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,318,900.00 0.66% 0\$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$214,000.00 0.11% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$279,000.00 0.14% 0\$0.00 NATIONS RELIABLE LENDING LLC 1 \$300,211.06 0.15% 0\$0.00 NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION 1 \$238,963.59 0.12% 0\$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$272,000.00 0.14% 0\$0.00 NETWORK FUNDING, LP 3 \$828,000.00 0.41% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$262,000.00 0.13% 0\$0.00 NEW TOWN SAVINGS BANK 1 \$230,000.00 0.11% 0\$0.00 NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. 1 \$318,750.00 0.16% 0\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 2	MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73%	0	\$0.00	
NAT RES - SACRAMENTO	MUFG UNION BANK, N.A.	5	\$1,617,000.00	0.8%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A. 1 \$214,000.00 0.11% 0 \$0.00	NAT RES - SACRAMENTO	1	\$320,000.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$279,000.00 0.14% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66%	0	\$0.00	
MOTIVE LENDING	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	0.11%	0	\$0.00	
NATIONS RELIABLE LENDING LLC 1 \$300,211.06 0.15% 0 \$0.00 NE MOVES MORTGAGE LLC . LIMITED 1 \$238,963.59 0.12% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$272,000.00 0.14% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$628,931.23 0.31% 0 \$0.00 NETWORK FUNDING, LP 3 \$828,000.00 0.41% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$262,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$230,000.00 0.11% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 1 \$405,000.00 0.2% 0 \$0.00 NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. 1 \$318,750.00 0.16% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 2 \$646,907.41 0.32% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$417,000.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00	•	1	\$279,000.00	0.14%	0	\$0.00	
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NUMERICA CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00	·			1			
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OMNI FUND INC	1	\$254,000.00	0.13%	0 \$0.00
ON Q FINANCIAL INC.	1	\$320,000.00	0.15%	0 \$0.00
ON Q FINANCIAL INC. ON Q FINANCIAL, INC.	1	\$200,000.00	0.10%	0 \$0.00
ON Q TINANCIAL, INC. ONEWEST BANK N.A.	1	\$262,882.71	0.13%	0 \$0.00
OPES ADVISORS INC. A CALIFORNIA	1	\$202,862.71	0.13%	0 30.00
CORPORATION	1	\$358,460.96	0.18%	0 \$0.00
OPES ADVISORS, INC	1	\$326,000.00	0.16%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A				
LIMITED LIABILITY CORPORATION		\$385,378.65	0.19%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,540,900.00	0.77%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP,INC., A CALIFORNIA	1	\$395,000.00	0.2%	0 \$0.00
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP,INC.A CALIFORNIA	1	\$218,000.00	0.11%	0 \$0.00
CORPORATION		***	1 00 0	0.00
PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$740,000.00	0.37%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89%	0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$304,000.00	0.15%	0 \$0.00
PLATINUM HOME MORTGAGE		·		
CORPORATION	1	\$416,000.00	0.21%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$585,000.00	0.29%	0 \$0.00
PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06%	0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$1,793,164.00	0.89%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$202,000.00	0.1%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%	0 \$0.00
PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0 \$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$234,705.00	0.12%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$296,337.00	0.15%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0 \$0.00
PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0 \$0.00
Q FINANCIAL, INC.	1	\$382,341.75	0.19%	0 \$0.00
	1 1			
R P FUNDING INC.	1	\$226,000.00	0.11%	0 \$0.00

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RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.25%	0 \$0.00
RCB BANK	1	\$296,400.00	0.15%	0 \$0.00
RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	0 \$0.00
RENASANT BANK	1	\$219,059.48	0.11%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%	0 \$0.00
RPM MORTGAGE, INC.	3	\$699,000.00	0.35%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	1			0,00
D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$263,000.00	0.13%	0 \$0.00
SERVICES LLC	1	\$203,000.00	0.13%	0,50.00
S&T BANK	1	\$310,000.00	0.15%	0 \$0.00
SAFE CREDIT UNION	3	\$774,362.85	0.39%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY,	5	\$1,121,155.00	0.56%	0 \$0.00
LLC	3	\$1,121,133.00	0.30 //	
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00
SANTANDER BANK, N.A.	2	\$580,000.00	0.29%	0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$504,210.00	0.25%	0 \$0.00
COMPANY	۷	\$304,210.00	0.25%	0 \$0.00
SENTE MORTGAGE, INC.	3	\$924,000.00	0.46%	0 \$0.00
SFMC, LP	1	\$232,000.00	0.12%	0 \$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0 \$0.00
SIRVA MORTGAGE, INC.	2	\$641,800.00		0 \$0.00
SKYLINE FINANCIAL CORP	1	\$430,000.00		0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,200.00		0 \$0.00
SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$223,920.00		0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00		0 \$0.00
ST.MARY'S BANK	1	\$226,000.00	0.11%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0 \$0.00
STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0 \$0.00
STATE FARM BANK, F.S.B.	3	\$797,500.00	0.4%	0 \$0.00
STEARNS LENDING INC.	27	\$7,873,675.32	3.92%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0 \$0.00
SUMMIT FUNDING INC.	2	\$495,596.54	0.15%	0 \$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0 \$0.00
SUMMIT FUNDING, INC	3	\$775,700.00	0.39%	0 \$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$255,872.51	0.13%	0 \$0.00
CORPORATION SUTTON BANK	2	\$688,200.00	0.34%	0 \$0.00
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SWBC MORTGAGE CORPORATION S					
TABLE ROCK COMMUNITY BANK	SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%	0 \$0.00
TASK MORTGAGE & INVESTMENTS, INC. 1 \$236,000.00 0.12% 0 \$0.00	TABLE ROCK COMMUNITY BANK	1		0.11%	0 \$0.00
TASK MORTGAGE & INVESTMENTS, INC. 1 \$236,000.00 0.12% 0 \$0.00	TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0 \$0.00
TD BANK, N.A.		1			0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	TD BANK, N.A.	4	\$1,043,466.27		
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE FIRST NATIONAL BANK OF SONORA THE FIRST NATIONAL BANK OF SONORA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MORTAGE SOURCE, INC. THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANK MIDWEST TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNITED AMERICAN MORTGAGE CORP. UNITED AMERICAN MORTGAGE CORP. UNITED FIDELITY FUNDING, CORP. UNITUS COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US SA65,577.65 US SA65,577.65 US SA67.55 US SO.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY		1			
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OF YOUNGSTOWN, OHIO			·		
THE WASHINGTON TRUST COMPANY 1 \$232,000.00 0.12% 0\$0.00		1	\$320,000.00	0.16%	0 \$0.00
THE WASHINGTON TRUST COMPANY 1 \$232,000.00 0.12% 0\$0.00	THE MORTGAGE SOURCE, INC.	1	\$244,800.00	0.12%	0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS 1 \$245,000.00 0.12% 0 \$0.00	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	
A LIMITED LIABILITY COMPANY TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNITED AMERICAN MORTGAGE CORP. UNITED FIDELITY FUNDION UNITED FIDELITY FUNDION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNION HOME MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION US MORTGAGE CORPORATION VALLEY NATIONAL BANK 2 \$527,000.00 0.18% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERICAS SUBJECT: \$233,000.00 0.12% 0\$0.00 VERVE, A CREDIT UNION \$233,000.00 0.12% 0\$0.00 VERVE, A CREDIT UNION \$233,000.00 0.12% 0\$0.00 VERVE, A CREDIT UNION \$233,000.00 0.12% 0\$0.00 VERVE, A CREDIT UNION VERVE, A CREDIT UNION	TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21%	0 \$0.00
TRUHOME SOLUTIONS, LLC	TOWNE MORTGAGE OF THE CAROLINAS	1	¢245,000,00	0.120/	0,00
TRUSTONE FINANCIAL	A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0 \$0.00
TRUWEST CREDIT UNION 1 \$350,000.00 0.17% 0\$0.00 UNION HOME MORTGAGE CORP. 1 \$226,600.00 0.11% 0\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$4484,200.00 0.24% 0\$0.00 UNITED AMERICAN MORTGAGE CORP. 1 \$606,000.00 0.3% 0\$0.00 UNITED FEDERAL CREDIT UNION 2 \$4481,940.82 0.24% 0\$0.00 UNITED FIDELITY FUNDING, CORP. 1 \$307,000.00 0.15% 0\$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$268,000.00 0.13% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$632,286.48 0.31% 0\$0.00 LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT 1 \$360,000.00 0.18% 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT 1 \$360,000.00 0.18% 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$566,577.65 0.28% 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$556,577.65 0.28% 0\$0.00 VALLEY NATIONAL BANK 2 \$527,000.00 0.26% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$203,000.00 0.1% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$293,751.52 0.15% 0\$0.00 VELOCITY CREDIT UNION 1 \$238,973.98 0.12% 0\$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$232,000.00 0.55% 0\$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0\$0.00	TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17%	0 \$0.00
UNION HOME MORTGAGE CORP. 1 \$226,600.00 0.11% 0\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$484,200.00 0.24% 0\$0.00 UNITED AMERICAN MORTGAGE CORP. 1 \$606,000.00 0.3% 0\$0.00 UNITED FIDELITY FUNDING, CORP. 1 \$307,000.00 0.15% 0\$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$268,000.00 0.13% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$632,286.48 0.31% 0\$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$360,000.00 0.18% 0\$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$360,000.00 0.18% 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$566,577.65 0.28% 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$566,577.65 0.28% 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$566,577.65 0.28% 0\$0.00 VALLEY NATIONAL BANK 2 \$527,000.00 0.26% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$203,000.00 0.16% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$293,751.52 0.15% 0\$0.00 VERTIT FINANCIAL INC. D/B/A SUPREME 1 \$238,973.98 0.12% 0\$0.00 VERTITS FUNDING, LLC 3 \$1,115,500.00 0.55% 0\$0.00 VERVE, A CREDIT UNION F/K/A 1 \$233,000.00 0.12% 0\$0.00	TRUSTONE FINANCIAL	1	\$235,000.00	0.12%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION UNITED AMERICAN MORTGAGE CORP. UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP. UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION, A CORPORATION VANDYK MORTAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$232,000.00 0.24% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.10% 0 \$0.00 0	TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00
CORPORATION 2 S484,200.00 0.24% 0 S0.00	UNION HOME MORTGAGE CORP.	1	\$226,600.00	0.11%	0 \$0.00
UNITED AMERICAN MORTGAGE CORP. 1 \$606,000.00 0.3% 0\$0.00 UNITED FEDERAL CREDIT UNION 2 \$481,940.82 0.24% 0\$0.00 UNITED FIDELITY FUNDING, CORP. 1 \$307,000.00 0.15% 0\$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$268,000.00 0.13% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$632,286.48 0.31% 0\$0.00 LIABILITY COMPANY	UNION HOME MORTGAGE CORP., A	2	¢484 2 00 00	0.2407	00.00
UNITED FEDERAL CREDIT UNION 2 \$481,940.82 0.24% 0 \$0.00 UNITED FIDELITY FUNDING, CORP. 1 \$307,000.00 0.15% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$268,000.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$632,286.48 0.31% 0 \$0.00 UINIVERSITY FIRST FEDERAL CREDIT 1 \$360,000.00 0.18% 0 \$0.00 US MORTGAGE CORPORATION 1 \$205,000.00 0.1% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$566,577.65 0.28% 0 \$0.00 UALLEY NATIONAL BANK 2 \$527,000.00 0.26% 0 \$0.00 VANDYK MORTAGE CORPORATION, A CORPORATION 1 \$203,000.00 0.1% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$293,751.52 0.15% 0 \$0.00 VELOCITY CREDIT UNION 1 \$238,973.98 0.12% 0 \$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$232,000.00 0.55% 0 \$0.00 VERVE, A CREDIT UNION 1 \$232,000.00 0.55% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 VERVE, A CREDIT UNION 1 \$0.00 0.12% 0 \$0.00 V	CORPORATION	2	\$484,200.00	0.24%	
UNITED FIDELITY FUNDING, CORP. 1 \$307,000.00 0.15% 0\$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$268,000.00 0.13% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$632,286.48 0.31% 0\$0.00 LIABILITY COMPANY	UNITED AMERICAN MORTGAGE CORP.	1	\$606,000.00	0.3%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED JIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION USANDYK MORTAGE CORPORATION, A CORPORATION UNI	UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24%	0 \$0.00
AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. VERITAS FUNDING, LLC VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.13% 0\$0.00 0.10% 0\$0.00 0.10% 0\$0.00	UNITED FIDELITY FUNDING, CORP.	1	\$307,000.00	0.15%	0 \$0.00
AN OREGON CREDIT UNION	UNITUS COMMUNITY CREDIT UNION,	1	\$268,000,00	0.13%	00.00
COMPANY, LLC, A FLORIDA LIMITED 3 \$632,286.48 0.31% 0 \$0.00		1	Ψ208,000.00	0.13 //	0 \$0.00
LIABILITY COMPANY					
UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. VERVE, A CREDIT UNION F/K/A UNION 1 \$360,000.00 0.18% 0\$0.00 0.19 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.19% 0\$0.00 0.49% 0\$0.00		3	\$632,286.48	0.31%	0 \$0.00
UNION US MORTGAGE CORPORATION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 2 \$527,000.00 VANDYK MORTAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.18% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.1% 0\$0.00 0.49% 0\$0.00 0.49% 0\$0.00 0.000 0.100 0.					
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UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$566,577.65 0.28% 0 \$0.00 VALLEY NATIONAL BANK 2 \$527,000.00 0.26% 0 \$0.00 VANDYK MORTAGE CORPORATION, A CORPORATION 1 \$203,000.00 0.1% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$979,000.00 0.49% 0 \$0.00 VELOCITY CREDIT UNION 1 \$293,751.52 0.15% 0 \$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0 \$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0 \$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0 \$0.00	 	- 1	·		
UNION VALLEY NATIONAL BANK 2 \$527,000.00 0.26% 0\$0.00 VANDYK MORTAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. VERITAS FUNDING, LLC VERVE, A CREDIT UNION f/K/A 2 \$527,000.00 0.26% 0\$0.00 \$203,000.00 0.1% 0\$0.00 \$979,000.00 0.49% 0\$0.00 \$293,751.52 0.15% 0\$0.00 \$238,973.98 0.12% 0\$0.00 \$0.00 0.00		1	\$205,000.00	0.1%	0 \$0.00
VALLEY NATIONAL BANK 2 \$527,000.00 0.26% 0\$0.00 VANDYK MORTAGE CORPORATION, A CORPORATION 1 \$203,000.00 0.1% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$979,000.00 0.49% 0\$0.00 VELOCITY CREDIT UNION 1 \$293,751.52 0.15% 0\$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0\$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0\$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0\$0.00		2	\$566,577.65	0.28%	0 \$0.00
VANDYK MORTAGE CORPORATION, A CORPORATION 1 \$203,000.00 0.1% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$979,000.00 0.49% 0\$0.00 VELOCITY CREDIT UNION 1 \$293,751.52 0.15% 0\$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0\$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0\$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0\$0.00	 	2	\$527,000,00	0.26%	00.02
CORPORATION 1 \$203,000.00 0.1% 0\$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$979,000.00 0.49% 0\$0.00 VELOCITY CREDIT UNION 1 \$293,751.52 0.15% 0\$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0\$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0\$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0\$0.00			\$327,000.00	0.20%	0 30.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$979,000.00 0.49% 0 \$0.00 VELOCITY CREDIT UNION 1 \$293,751.52 0.15% 0 \$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0 \$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0 \$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$203,000.00	0.1%	0 \$0.00
CORPORATION 3 \$979,000.00 0.49% 0\$0.00 VELOCITY CREDIT UNION 1 \$293,751.52 0.15% 0\$0.00 VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0\$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0\$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0\$0.00	 				
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VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0 \$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0 \$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0 \$0.00		1	\$293,751.52	0.15%	0 \$0.00
LENDING A TEXAS CORPORATION. 1 \$238,973.98 0.12% 0\$0.00 VERITAS FUNDING, LLC 3 \$1,115,500.00 0.55% 0\$0.00 VERVE, A CREDIT UNION F/K/A 1 \$232,000.00 0.12% 0\$0.00			·		
VERVE, A CREDIT UNION F/K/A 1 \$232,000,00 0,12% 0,50,00		1	\$238,973.98	0.12%	0 \$0.00
1 11 \$737,000,001 () 17%1 () () ()	VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55%	0 \$0.00
CITIZENSFIRST CREDIT UNION	VERVE, A CREDIT UNION F/K/A	1	\$232,000,00	0 120%	0,00
	CITIZENSFIRST CREDIT UNION	1	φ232,000.00	0.12%	0 30.00

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	WALLICK AND VOLK, INC	1	\$415,252.97	0.21%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27%	0	\$0.00	
	WEBSTER BANK, N.A.	2	\$654,000.00	0.33%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.33%		\$0.00	_
	WEST INICINGALY COMMONTAL BANKS WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1%		\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15%		\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%		\$0.00	
	WHITNEY BANK	1	\$270,000.00	0.13%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12%		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$654,162.84	0.33%		\$0.00	
	WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11%		\$0.00	_
	WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15%		\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$310,721.55	0.15%		\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$676,000.00	0.34%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,049,000.00	0.52%		\$0.00	
	Unavailable	1	\$229,600.00	0.03%		\$0.00	
Total		701	\$201,061,605.22	100%	0	\$0.00	
3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11%		\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13%		\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$412,922.52	0.28%		\$0.00	
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14%		\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16%		\$0.00	
	ALL WESTERN MORTGAGE, INC.	3	\$692,200.72	0.46%		\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$679,380.00	0.45%	0	\$0.00	
	ALTERRA HOME LOANS	1	\$365,750.00	0.24%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26%		\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,000.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49%		\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93%		\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13%	0	\$0.00	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,975.00	0.18%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$217,962.60	0.15%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.2%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$296,400.00	0.2%	0 \$0.00
AXIA FINANCIAL,LLC	1	\$222,900.00	0.15%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,504,064.00	1%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	\$214,784.53	0.14%	0 \$0.00
BANCFIRST	1	\$207,487.46	0.14%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15%	0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22%	0 \$0.00
BANK OF THE OZARKS	1	\$220,000.00	0.15%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,000.00	0.16%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,687.91	0.16%	0 \$0.00
BAY EQUITY LLC	6	\$1,944,500.00	1.3%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$221,000.00	0.15%	0 \$0.00
BELL STATE BANK & TRUST	2	\$654,400.00	0.44%	0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$244,677.37	0.16%	0 \$0.00
BERKSHIRE BANK	1	\$324,900.00	0.22%	0 \$0.00
BEST CAPITAL FUNDING	1	\$236,613.00	0.16%	0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68	0.2%	0 \$0.00
BOFI FEDERAL BANK	2	\$496,200.00	0.33%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$224,000.00	0.15%	0 \$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32%	0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,386.84	1.06%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,900.00	0.14%	0 \$0.00
CAROLINA BANK	1	\$297,607.58	0.2%	0 \$0.00
CBC NATIONAL BANK	1	\$300,000.00	0.2%	0 \$0.00
CENTURY LENDING COMPANY	2	\$497,100.00	0.33%	0 \$0.00
CHAMPION BANK	1	\$220,000.00	0.15%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$323,192.87	0.22%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,415,109.95	2.28%	0 \$0.00

CITY	LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18%	0	\$0.00	
CITY	WIDE HOME LOANS	1	\$247,582.54	0.16%	0	\$0.00	
CMG	MORTGAGE, INC	3	\$974,150.00	0.65%	0	\$0.00	
COAS	TAL COMMERCE BANK	1	\$231,701.37	0.15%	0	\$0.00	
COAS	TAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00	
	NIAL NATIONAL MORTGAGE, A ION OF COLONIAL SAVINGS, F.A.	1	\$247,500.00	0.16%	0	\$0.00	
COM1 FL	MUNITY FIRST CREDIT UNION OF	1	\$204,155.00	0.14%	0	\$0.00	
COM	MUNITY SAVINGS BANK	1	\$223,200.00	0.15%	0	\$0.00	
COMI	PASS MORTGAGE INC	2	\$424,375.00	0.28%	0	\$0.00	
CONN	IECT HOME LOANS	1	\$304,000.00	0.2%	0	\$0.00	
CORN	ERSTONE HOME LENDING, INC.	15	\$4,084,420.92	2.72%	0	\$0.00	
CORR	IDOR MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00	
CRIM	SON MORTGAGE INC	1	\$257,450.00	0.17%	0	\$0.00	
CTC N	MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17%	0	\$0.00	
DHI M	ORTGAGE COMPANY LTD	1	\$245,000.00	0.16%	0	\$0.00	
DHI M	ORTGAGE COMPANY, LTD.	5	\$1,315,274.00	0.88%	0	\$0.00	
DHI M	ORTGAGE COMPANY, LTD., L.P.	1	\$376,274.00	0.25%	0	\$0.00	
	OVER HOME LOANS, INC., A WARE CORPORATION	1	\$227,606.64	0.15%	0	\$0.00	
	ER & KRAMER MTG CORP, DBA 1ST ANTAGE MTG	1	\$299,613.83	0.2%	0	\$0.00	
E MO	RTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0	\$0.00	
EMOF	RTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%		\$0.00	
ENVC	Y MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00	
_	TY LOANS LLC DBA EQUITY PRIME TGAGE, A LIMITED LIABILITY PANY	1	\$309,600.00	0.21%	0	\$0.00	
EQUI' (1975:	ΓΥ MORTGAGE BANKERS, LLC	1	\$320,876.90	0.21%	0	\$0.00	
ETHO	S LENDING LLC	1	\$492,000.00	0.33%	0	\$0.00	
	S MORTGAGE CORPORATION, A SIANA CORPORATION	1	\$229,400.52	0.15%	0	\$0.00	
EVER	BANK	1	\$594,427.38	0.4%	0	\$0.00	
SUPR	ETT FINANCIAL INC., D/B/A EME LENDING, A TEXAS ORATION	1	\$354,888.00	0.24%	0	\$0.00	
	ETT FINANCIAL INC., DBA EME LENDING	1	\$250,191.99	0.17%	0	\$0.00	
EVER	ETT FINANCIAL, INC	1	\$320,500.00	0.21%	0	\$0.00	
EVER	ETT FINANCIAL, INC.	1	\$255,000.00	0.17%	0	\$0.00	
EVER	ETT FINANCIAL,INC	1	\$371,450.00	0.25%	0	\$0.00	
EVER	CDEEN MONEYGOUDGE						
MORT	GREEN MONEYSOURCE GAGE COMPANY	2	\$850,000.00	0.57%	0	\$0.00	
		1	\$850,000.00			\$0.00 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,734,690.27	1.16%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$200,000.00	0.13%	0 \$0.00
FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0 \$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,496,600.00	1%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$320,535.00	0.21%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$273,239.71	0.18%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,905.00	0.14%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,275.00	0.14%	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,100.00	0.16%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$210,000.00	0.14%	0 \$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.2%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,450.00	0.26%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$216,160.00	0.14%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.16%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$812,250.00	0.54%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$252,000.00	0.17%	0 \$0.00
FIRST WESTERN TRUST D	1	\$208,724.78	0.14%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.14%	0 \$0.00
FIRSTRUST BANK	3	\$912,100.00	0.61%	0 \$0.00
FOX HILL MORTGAGE INC COR	1	\$203,000.00	0.14%	0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,269.96	0.14%	0 \$0.00
FULTON BANK, N.A.	3	\$775,458.77	0.52%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$261,000.00	0.17%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,191,689.54	0.79%	0 \$0.00
GENEQUITY MORTGAGE, INC.	1	\$260,300.00	0.17%	0 \$0.00
GEO-CORP, INC.	2	\$702,000.00	0.47%	0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.14%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.16%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18%	0 \$0.00
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GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17%	0 \$0.00
HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16%	0 \$0.00
HOME STATE BANK, N.A.	1	\$265,687.70	0.18%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,600.00	0.14%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33%	0\$0.00
HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15%	0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22%	0 \$0.00
HURON VALLEY STATE BANK	1	\$216,000.00	0.14%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15%	0 \$0.00
INDIGO MORTGAGE LLC	1	\$297,000.00	0.2%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.27%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18%	0 \$0.00
JET DIRECT FUNDING CORP	1	\$209,598.00	0.14%	0 \$0.00
JMAC LENDING, INC.	1	\$210,000.00	0.14%	0 \$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0 \$0.00
KRKABOB INCORPORATED	1	\$273,600.00	0.18%	0 \$0.00
LEADER BANK N.A.	1	\$220,000.00	0.15%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$552,700.00	0.37%	0 \$0.00
LIBERTY BANK	1	\$205,000.00	0.14%	0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$268,780.07	0.18%	0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15%	0 \$0.00
LOANSTARS LLC	1	\$287,100.00	0.19%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$783,750.00	0.52%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,309.60	0.15%	0 \$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$206,400.00	0.14%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$566,250.00	0.38%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$274,250.00	0.18%	0 \$0.00

MILISTREAM AREA CREDIT UNION					
MONARCH BANK	MILLSTREAM AREA CREDIT UNION	1	\$385,600.00	0.26%	0 \$0.00
MORTGAGE 2000 INC	MISSION FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0 \$0.00
MORTGAGE CLUB INC. 1 \$225,000.00 0.15% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$261,250.00 0.17% 0 \$0.00	MONARCH BANK	2	\$606,207.87	0.4%	0 \$0.00
MORTGAGE CLUB INC. 1 \$225,000.00 0.15% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$261,250.00 0.17% 0 \$0.00	MORTGAGE 2000 INC	1	\$499,385.21	0.33%	0 \$0.00
CONSULTANTS, INC. 1 \$261,250.00 0.17% 050.00	MORTGAGE CLUB INC.	1	\$225,000.00	0.15%	
MORTGAGENETWORK		1	\$261,250.00	0.17%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC		1	\$224,000,00	0.15%	0.80.00
MOUNTAIN WEST FINANCIAL, INC. 2 \$578,357.39 0.39% 0 \$0.00		4			
MOVEMENT MORTGAGE, LLC		_			
MUFG UNION BANK, N.A. 4 \$1,269,000.00 0.85% 0 \$0.00				Î	
NATIONAL BANK OF KANSAS CITY 1 \$227,950.00 0.15% 0\$0.00				Î	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. 1 \$334,650.00 0.22% 0\$0.00 NATIONS LENDING CORPORATION 3 \$743,651.00 0.5% 0\$0.00 NORTHPOINTE BANK 1 \$225,000.00 0.15% 0\$0.00 NORTHPOINTE BANK 1 \$225,000.00 0.15% 0\$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 2 \$423,155.00 0.28% 0\$0.00 NOVA FINANCIAL AND INVESTMENT 208,000.00 0.14% 0\$0.00 0.00	·	1			
NATIONS DIRECT MORTGAGE, LLC.	NATIONS DIRECT MORTGAGE, LLC DBA	2			
NATIONS LENDING CORPORATION 3 \$743,651.00 0.5% 0 \$0.00 NORTHPOINTE BANK 1 \$225,000.00 0.15% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 2 \$423,155.00 0.28% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$208,000.00 0.14% 0 \$0.00 NOVA FINANCIAL&INVESTMENT 1 \$251,000.00 0.17% 0 \$0.00 NOVA FINANCIAL&INVESTMENT 1 \$251,000.00 0.17% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$1,194,887.00 0.8% 0 \$0.00 OLD NATIONAL BANK 1 \$204,250.00 0.14% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$572,000.00 0.38% 0 \$0.00 OPES ADVISORS INC. 1 \$415,924.39 0.28% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$293,873.00 0.2% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC. 5 \$1,299,750.00 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$290,017.59 0.19% 0 \$0.00 CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$275,660.30 0.18% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$275,660.30 0.18% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$275,660.30 0.18% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$222,300.00 0.72% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$312,800.00 0.72% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$222,300.00 0.15% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA 1 \$222,300.00 0.15% 0 \$0.00 PATRIOT LENDING SERVICES, INC., A B 1 \$222,300.00 0.15% 0 \$0.00 PEOPLES BANK 1 \$364,000.00 0.24% 0 \$0.00 PEOPLES BANK 1 \$364,000.00 0.24% 0 \$0.00 PEOPLES BANK 1 \$270,750.00 0.18% 0 \$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00		1	\$334,650.00	0.22%	0 \$0.00
NORTHPOINTE BANK	·				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 2		1		1	
NOVA FINANCIAL AND INVESTMENT 1 \$208,000.00 0.14% 0 \$0.00	NORWICH COMMERCIAL GROUP, INC.	2			
NOVA FINANCIAL&INVESTMENT CORPORATION, 1 \$251,000.00 0.17% 0 \$0.00	NOVA FINANCIAL AND INVESTMENT	1	\$208,000.00	0.14%	0 \$0.00
NVR MORTGAGE FINANCE, INC. 4	NOVA FINANCIAL&INVESTMENT	1	\$251,000.00	0.17%	0 \$0.00
OLD NATIONAL BANK		4	\$1.194.887.00	0.8%	0 \$0.00
ON Q FINANCIAL, INC. 2 \$572,000.00 0.38% 0\$0.00 OPES ADVISORS INC. 1 \$415,924.39 0.28% 0\$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$293,873.00 0.2% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,299,750.00 0.87% 0\$0.00 PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$290,017.59 0.19% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$275,660.30 0.18% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$312,800.00 0.21% 0\$0.00 PARKSIDE LENDING LLC 2 \$1,074,960.00 0.72% 0\$0.00 PATRIOT LENDING SERVICES, INC., A B 1 \$222,300.00 0.15% 0\$0.00 PEOPLES BANK 1 \$364,000.00 0.24% 0\$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0\$0.00		1			
OPES ADVISORS INC. 1 \$415,924.39 0.28% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$293,873.00 0.2% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,299,750.00 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC. 5 \$1,299,750.00 0.87% 0 \$0.00 CORPORATION 1 \$290,017.59 0.19% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION 1 \$275,660.30 0.18% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION 1 \$312,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 2 \$1,074,960.00 0.72% 0 \$0.00 PATRIOT LENDING SERVICES, INC., A B 1 \$222,300.00 0.15% 0 \$0.00 PEOPLES BANK 1 \$364,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00		2		Î	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$293,873.00 0.2% 0 \$0.00		1			
PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,299,750.00 0.87% 0 \$0.00	PARAMOUNT BOND & MORTGAGE CO.,	1			
PARAMOUNT RESDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA 1 \$290,017.59 0.19% 0 \$0.00		5	\$1,299,750,00	0.87%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$275,660.30 0.18% 0 \$0.00	PARAMOUNT RESDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA 1 \$312,800.00 0.21% 0 \$0.00 CORPORATION 2 \$1,074,960.00 0.72% 0 \$0.00 PARKSIDE LENDING LLC 2 \$1,074,960.00 0.15% 0 \$0.00 PATRIOT LENDING SERVICES, INC., A B 1 \$222,300.00 0.15% 0 \$0.00 PEOPLES BANK 1 \$364,000.00 0.24% 0 \$0.00 PEOPLES BANK, A KANSAS 3 \$734,950.00 0.49% 0 \$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00 0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA	1	\$275,660.30	0.18%	0 \$0.00
PATRIOT LENDING SERVICES, INC., A B 1 \$222,300.00 0.15% 0 \$0.00 PEOPLES BANK 1 \$364,000.00 0.24% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$734,950.00 0.49% 0 \$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA	1	\$312,800.00	0.21%	0 \$0.00
PATRIOT LENDING SERVICES, INC., A B 1 \$222,300.00 0.15% 0 \$0.00 PEOPLES BANK 1 \$364,000.00 0.24% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$734,950.00 0.49% 0 \$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00	PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72%	0 \$0.00
PEOPLES BANK 1 \$364,000.00 0.24% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$734,950.00 0.49% 0 \$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00	PATRIOT LENDING SERVICES, INC., A B	1	\$222,300.00	1	
PEOPLES BANK, A KANSAS CORPORATION 3 \$734,950.00 0.49% 0 \$0.00 PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00		1			
PEOPLES HOME EQUITY 1 \$270,750.00 0.18% 0 \$0.00	PEOPLES BANK, A KANSAS	3	·		
		1	\$270.750.00	0.18%	0 \$0.00
	PEOPLES HOME EQUITY*	1	\$395,478.53	0.26%	0 \$0.00

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PEOPLES NATIONAL BANK	1	\$268,000.00	0.18%	0 \$0.00
PINNACLE BANK	1	\$247,350.00	0.16%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$377,100.00	0.25%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$317,250.00	0.21%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$500,000.00	0.33%	0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,860,237.66	1.24%	0 \$0.00
PREFERRED COMMUNITY BANK	1	\$258,750.00	0.17%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,405.00	0.17%	0 \$0.00
PRIME MERIDIAN BANK	1	\$250,002.77	0.17%	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$257,866.35	0.17%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$6,422,887.38	4.28%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$868,333.14	0.58%	0 \$0.00
R P FUNDING INC.	1	\$341,100.00	0.23%	0 \$0.00
RANLIFE, INC.	1	\$231,830.00	0.15%	0 \$0.00
RED ROCK MORTGAGE	1	\$251,000.00	0.17%	0 \$0.00
RENASANT BANK	1	\$265,657.60	0.18%	0 \$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,012.42	0.17%	0 \$0.00
RESIDENTIAL BANCORP	3	\$930,700.00	0.62%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$259,600.00	0.17%	0 \$0.00
RESOURCE LENDERS,INCCALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA	1	\$273,750.00	0.18%	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$206,625.00	0.14%	0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	0.29%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$242,128.00	0.16%	0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,275.73	0.37%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,110.00	0.35%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$299,631.13	0.2%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$800,455.00	0.53%	0 \$0.00
SEMPER HOME LOANS, INC., A RGODE ISLAND CORPORATION	1	\$218,500.00	0.15%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$268,500.00	0.18%	0 \$0.00
SEVERN SAVINGS BANK	1	\$600,000.00	0.4%	0 \$0.00

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SHAMROCK FINANCIAL CORPORATION	1	\$200,450.00	0.13%	0 \$0.	00	
SIERRA PACIFIC MORTGAGE COMPANY	10	\$2,841,790.00	1.89%	0 \$0.	00	
INC.	7			0 \$0.		_
SKYLINE FINANCIAL CORP.	/	\$2,289,727.87	1.53%	0,50.	00	_
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.28%	0 \$0.	00	
SOUTH PACIFIC FINANCIAL	2	ф 522 000 00	0.250	οφο	00	
CORPORATION	2	\$522,000.00	0.35%	0 \$0.	00	
SOUTH STATE BANK	1	\$240,000.00	0.16%	0 \$0.	00	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$220,209.64	0.15%	0 \$0.	00	
STANDARD PACIFIC MORTGAGE	1	\$409,439.00	0.27%	0 \$0.	00	
STATE FARM BANK, F.S.B.	1	\$347,541.74	0.23%	0 \$0.	00	_
STATEWIDE MORTGAGE, LLC	1	\$214,500.00	0.14%	0 \$0.	00	_
STEARNS LENDING INC.	23	\$6,575,302.32	4.38%	0 \$0.	00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$244,705.62	0.16%	0 \$0.	00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0 \$0.	00	
SUMMIT BANK AND TRUST	1	\$240,750.00	0.16%	0 \$0.	00	_
SUMMIT FUNDING, INC	3	\$813,100.00		0 \$0.		_
SWBC MORTGAGE CORPORATION	4	\$936,600.00		0 \$0.		_
THE BRYN MAWR TRUST COMPANY	1	\$234,500.00		0 \$0.		_
THE COLUMBIA BANK	2	\$935,700.00		0 \$0.		
THE HOME SAVINGS & LOAN COMPANY						
OF YOUNGSTOWN, OHIO	1	\$214,000.00	0.14%	0 \$0.	00	
THE MONEY SOURCE INC. DBA						
ENDEAVOR AMERICA LOAN SERVICES,	1	\$249,000.00	0.17%	0 \$0.	00	
A NEW YORK CORPORATION						
THE NORTHERN OHIO INVESTMENT	1	\$236,700.00	0.16%	0 \$0.	00	
COMPANY	1	\$230,700.00	0.1070			_
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.14%	0 \$0.		_
TOWNE MORTGAGE COMPANY	1	\$327,750.00	0.22%	0 \$0.	00	
TRN FINANCIAL LLC DBA AMP LENDING	G 1	\$270,401.49	0.18%	0 \$0.	00	
TRUST MORTGAGE CORPORATION	2	\$452,105.00	0.3%	0 \$0.	00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$358,849.91	0.24%	0 \$0.	00	
CORPORATION		, cc 0,0 1717 I	5.2 170			
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0 \$0.	00	_
UNIVERSAL AMERICAN MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
COMPANY OF CALIFORNIA, A	3	\$841,731.07	0.56%	0 \$0.	00	
CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE	4	\$1,071,428.22	0.71%	0 \$0.	00	
COMPANY, LLC	1	, , , , , , , , , , , , , , , , , , , ,	21. 170		-	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,066,401.17	0.71%	0 \$0.	00	
LIABILITY COMPANY		\$1,000, 4 01.17	0.71%	U \$U.		
VAN DYK MORTGAGE CORPORATION, A					+	_
CORPORATION	2	\$421,150.00	0.28%	0 \$0.	00	
						-

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	0	\$0.00	
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$285,623.38	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$221,520.00	0.15%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94%	0	\$0.00	
	WESTERN SECURITY BANK	1	\$211,410.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16%		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$439,946.21	0.29%		\$0.00	
	WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%	0	\$0.00	
	WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	
	YADKIN BANK	1	\$216,360.00	0.14%		\$0.00	
		1	·			\$0.00	
	Unavailable	1	\$210,000.00	0.15%	U	$\Phi 0.00$	
Total	Unavailable	529	·			\$0.00 \$0.00	
Total	Unavailable	529	\$150,083,685.74	100%			
Total 3138WFST4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	529 1	·		0		
	1ST 2ND MORTGAGE COMPANY OF N.J.,		\$150,083,685.74	100%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.		\$150,083,685.74 \$205,000.00	0.2%	0	\$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY	1	\$150,083,685.74 \$205,000.00 \$209,600.00	0.2% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS	1 2 2	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00	0.2% 0.21% 0.42%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1 2 2	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96	0.2% 0.21% 0.42% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK	1 2 2	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00	0.2% 0.21% 0.42% 0.22% 0.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	1 2 2	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00	0.2% 0.21% 0.42% 0.22% 0.31% 0.4%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C.	1 2 2	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00 \$213,000.00	0.2% 0.21% 0.42% 0.22% 0.31% 0.4% 0.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN INTERNET MORTGAGE, INC.	1 1 2 1 1 1 1 1	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00 \$213,000.00 \$252,000.00	0.2% 0.21% 0.42% 0.22% 0.31% 0.44% 0.21% 0.25%	0 0 0 0 0 0 0 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. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC. DBA	1 1 2 1 1 1 1 1	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00 \$213,000.00 \$252,000.00 \$410,000.00	0.2% 0.21% 0.42% 0.22% 0.31% 0.44% 0.21% 0.25% 0.41%	0 0 0 0 0 0 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. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1 2 1 1 1 1 1 1 1	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00 \$213,000.00 \$252,000.00 \$410,000.00 \$207,920.00	0.2% 0.21% 0.42% 0.22% 0.31% 0.44% 0.21% 0.25% 0.41% 0.21%	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	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK	1 2 1 1 1 1 1 1 1	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00 \$213,000.00 \$252,000.00 \$410,000.00 \$207,920.00 \$315,000.00	0.2% 0.21% 0.42% 0.31% 0.4% 0.21% 0.25% 0.41% 0.21% 0.21% 0.21%	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	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK	1 1 2 1 1 1 1 1 1 1 1	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00 \$213,000.00 \$252,000.00 \$410,000.00 \$207,920.00 \$315,000.00 \$209,500.00	0.2% 0.21% 0.42% 0.31% 0.49% 0.21% 0.21% 0.21% 0.25% 0.41% 0.21% 0.31%	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	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK AMERIS BANK A CORPORATION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 2 1 1 1 1 1 1 1 1 1	\$150,083,685.74 \$205,000.00 \$209,600.00 \$428,000.00 \$219,049.96 \$315,000.00 \$404,900.00 \$213,000.00 \$252,000.00 \$410,000.00 \$207,920.00 \$315,000.00 \$209,500.00 \$215,000.00	0.2% 0.21% 0.42% 0.31% 0.49% 0.21% 0.25% 0.41% 0.21% 0.21% 0.21% 0.21%	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 \$0.00 \$0.00 \$0.00 \$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION				
AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$967,750.00	0.96%	0 \$0.00
BANK OF ENGLAND	1	\$207,500.00	0.21%	0 \$0.00
BANK OF THE CASCADES	1	\$322,400.00	0.32%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$566,504.62	0.56%	0 \$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00
BAY EQUITY LLC	1	\$331,200.00	0.33%	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59%	0 \$0.00
BELL STATE BANK & TRUST	1	\$222,000.00	0.22%	0 \$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32%	0 \$0.00
BREMER BANK NA	2	\$561,960.00	0.56%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,417,016.39	1.4%	0 \$0.00
CENDERA FUNDING, INC.	1	\$392,000.00	0.39%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2%	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25%	0 \$0.00
CENTURY LENDING COMPANY	1	\$414,000.00	0.41%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$519,700.00	0.51%	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$494,471.46	0.49%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3%	0 \$0.00
CMG MORTGAGE INC	1	\$278,250.00	0.27%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,767.35	0.26%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00
COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0 \$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0 \$0.00
COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$290,000.00	0.29%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,668,585.13	2.64%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.22%	0 \$0.00
CREDIT UNION OF TEXAS	1	\$221,011.24	0.22%	0 \$0.00
	1	\$371,000.00	0.37%	0 \$0.00

CRESTLINE FUNDING CORP. A CORPORATION.				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21%	0 \$0.00
CUMD	1	\$207,920.00	0.21%	0 \$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.22%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23%	0 \$0.00
DFCU FINANCIAL	2	\$511,800.00	0.51%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.25%	0 \$0.00
DIRECTIONS MORTGAGE ,INC AN		·		
OREGON CORPOARATION	1	\$374,408.71	0.37%	0 \$0.00
DRAPER AND KRAMER	1	\$270,000.00	0.27%	0 \$0.00
EAGLE BANK A CORPORATION	1	\$561,250.28	0.55%	0 \$0.00
EECU EECU	1	\$216,000.00	0.21%	0 \$0.00
EQUITY LOANS LLC DB EQUITY PRIME	-	Ψ210,000.00	0.2170	υ ψυ.υυ
MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0 \$0.00
ETHOS LENDING LLC	2	\$586,000.00	0.58%	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$890,349.23	0.88%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$287,800.00	0.28%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$262,423.29	0.26%	0 \$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49%	0 \$0.00
EVERETT FINANCIAL,	1	\$288,000.00	0.28%	0 \$0.00
EXCHANGE BANK & TRUST	1	\$280,000.00	0.28%	0 \$0.00
F & M BANK	1	\$238,400.00	0.24%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28%	0 \$0.00
FBC MORTGAGE, LLC	2	\$634,000.00	0.63%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%	0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0 \$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.22%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0 \$0.00

LC 1	\$226,000.00	0.22%	0 \$0.00
5	\$1,331,000.00	1.32%	0 \$0.00
1	\$309,000.00	0.31%	0 \$0.00
1	\$340,000.00	0.34%	0 \$0.00
1	\$256,000.00	0.25%	0 \$0.00
1	\$417,000.00	0.41%	0 \$0.00
N 1	\$315,900.00	0.31%	0 \$0.00
1	\$200,000.00	0.2%	0 \$0.00
1	\$215,000,00	0.21%	0 \$0.00
1	\$313,000.00	0.31%	0 \$0.00
N 1	\$200,000.00	0.2%	0 \$0.00
1	\$217,500.00	0.21%	0 \$0.00
2	\$1,177,500.00	1.16%	0 \$0.00
1	\$316,000.00	0.31%	0 \$0.00
IT 3	\$798,500.00	0.79%	0 \$0.00
3	\$933,400.00	0.92%	0 \$0.00
5	\$1,540,000.00	1.52%	0 \$0.00
1	\$325,000.00	0.32%	0 \$0.00
1	\$300,000.00	0.3%	0 \$0.00
N 1	\$349,900.00	0.35%	0 \$0.00
1	\$272,000.00	0.27%	0 \$0.00
1	\$382,000.00	0.38%	0 \$0.00
DNA 1	\$222,000.00	0.22%	0 \$0.00
OF 1	\$376,001.93	0.37%	0 \$0.00
2	\$610,670.35	0.6%	0 \$0.00
A 1	\$272,421.14	0.27%	0 \$0.00
1	\$219,049,96	0.22%	0 \$0.00
CES, 1	\$205,600.00		0 \$0.00
1	\$246 400 00	0.24%	0 \$0.00
2	·		0 \$0.00
1	·		0 \$0.00
1	\$327,200.00		0 \$0.00
2	\$534,278.16	0.53%	0 \$0.00
~			
1	\$338,531.76	0.33%	0 \$0.00
	1 1 1 1 1 N 1 1 1 1 N 1 1 1 N 1 1 1 N 1 1 1 1 N 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5 \$1,331,000.00

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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$652,500.00	0.64%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31%	0 \$0.00
HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$296,500.00	0.29%	0 \$0.00
HORIZON BANK, N.A.	1	\$270,000.00	0.27%	0 \$0.00
HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%	0 \$0.00
INDEPENDENT BANK	3	\$912,650.00	0.9%	0 \$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$207,300.00	0.2%	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32%	0 \$0.00
KENT CREDIT UNION	1	\$203,425.34	0.2%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82%	0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33%	0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$316,000.00	0.31%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$788,961.58		0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,000.00	0.32%	0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14%	0 \$0.00
METRO BANK	1	\$264,000.00	0.26%	0 \$0.00
METRO CREDIT UNION	1	\$295,000.00	0.29%	0 \$0.00
METROPOLITAN BANK	1	\$413,393.62	0.41%	0 \$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.	1	\$316,791.71	0.31%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$478,400.00	0.47%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23%	0 \$0.00
MORTGAGE AMERICA INC	2	\$564,900.00	0.56%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$325,000.00	0.32%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44%	0 \$0.00
MORTGAGENETWORK	2	\$558,880.97	0.55%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$296,000.00	0.29%	0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$711,000.00	0.7%	0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44%	0 \$0.00

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	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34%	0	\$0.00	
	NATIONWIDE BANK	1	\$264,851.32	0.26%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$447,393.15			\$0.00	
	NEXBANK SSB	1	\$400,000.00			\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00			\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00			\$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00			\$0.00	
	NORTHPOINTE BANK	1	\$222,600.00			\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00			\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%		\$0.00	
1	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00			\$0.00	
(OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$278,826.93	0.28%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3%	0	\$0.00	
F	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22%	0	\$0.00	
	PARAMOUINT RESIDENTIAL MORTGAGE GROUP,INC ,A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	
F	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	\$206,115.06	0.2%	0	\$0.00	
F	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	
F	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$682,170.00	0.67%	0	\$0.00	
F	PARKSIDE LENDING LLC	1	\$310,000.00	0.31%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$798,566.00	0.79%	0	\$0.00	
F	PEOPLES STATE BANK	1	\$207,200.00	0.2%	0	\$0.00	
F	PINNACLE CAPITAL MORTGAGE LLC	3	\$745,000.00	0.74%	0	\$0.00	
F	PLAZA HOME MORTGAGE	4	\$1,396,250.00	1.38%	0	\$0.00	
F	PMAC LENDING SERVICES, INC.	2	\$585,000.00		0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	
F	PRIMARY CAPITAL MORTGAGE, LLC	2	\$716,100.00	0.71%	0	\$0.00	
F	PRIME SOURCE MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	
F	PROSPERITY HOME MORTGAGE, LLC	4	\$1,020,250.00	1.01%	0	\$0.00	
F	PROVIDENCE BANK & TRUST	1	\$265,600.00	0.26%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	
F	RANLIFE, INC.	1	\$217,607.00	0.22%	0	\$0.00	
F	REDWOOD CREDIT UNION	1	\$299,400.00	0.3%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,000.00	0.22%	0 \$0.00
ROCKLAND TRUST COMPANY	2	\$603,000.00	0.6%	0 \$0.00
ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0 \$0.00
RPM MORTGAGE, INC.	1	\$315,000.00	0.31%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$735,920.00	0.73%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.33%	0 \$0.00
SANTANDER BANK, N.A.	1	\$322,500.00	0.32%	0 \$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$298,704.49	0.3%	0 \$0.00
SECURITY STATE BANK	1	\$252,078.69	0.25%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$276,835.31	0.27%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$251,400.00	0.25%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$218,450.00	0.22%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0 \$0.00
SOLARITY CREDIT UNION	1	\$207,200.00	0.2%	0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25%	0 \$0.00
SOUTH STATE BANK	2	\$420,000.00	0.41%	0 \$0.00
SOUTHERN BANK	1	\$236,000.00	0.23%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$228,800.00	0.23%	0 \$0.00
STEARNS LENDING INC.	8	\$2,356,476.76	2.33%	0 \$0.00
SUMMIT FUNDING INC	1	\$213,700.00	0.21%	0 \$0.00
SUMMIT FUNDING, INC	1	\$243,000.00	0.24%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$320,000.00	0.32%	0 \$0.00
TALMER BANK AND TRUST	1	\$251,750.00	0.25%	0 \$0.00
TD BANK, N.A.	3	\$862,169.37	0.85%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47%	0 \$0.00
THE MORTGAGE LINK, INC.	1	\$321,000.00	0.32%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$360,452.42	0.36%	0 \$0.00
TJC MORTGAGE, INC.	1	\$208,000.00	0.21%	0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$303,379.96	0.3%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47%	0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26%	0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26%	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,425,799.02	1.41%	0	\$0.00	
	LIABILITY COMPANY USAMERIBANK	1	\$353,000.00	0.35%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$339,900.00	0.34%		\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35%		\$0.00	
	WALLICK AND VOLK, INC	1	\$238,664.00	0.24%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$205,000.00	0.2%		\$0.00	
	WESTCONSIN CREDIT UNION	2	\$503,836.98	0.5%		\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$204,132.41	0.2%		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58%		\$0.00	
	WHITNEY BANK	1	\$280,000.00	0.28%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$218,994.24	0.22%	0	\$0.00	
	Unavailable	1	\$244,269.02	0.18%	0	\$0.00	
Total		357	\$101,211,116.04	100%	0	\$0.00	
3138WFSU1	ABAT	1	\$177,650.00	0.35%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,432,000.00	2.86%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,000.00	0.37%		\$0.00	
	ARVEST BANK	2	\$522,900.00	1.04%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,360.69	0.4%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,950.00	0.5%	0	\$0.00	
	AUBURNBANK	1	\$98,250.00	0.2%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.35%		\$0.00	
	BANK OF DEERFIELD	1	\$232,300.00	0.46%	0	\$0.00	
	BANK OF SAINT ELIZABETH	1	\$241,500.00	0.48%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$100,315.00	0.2%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38%	0	\$0.00	

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BETHPAGE FEDERAL CREDIT UNION	2	\$733,000.00	1.46%	0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11%	0 \$0.00	
CASHCALL MORTGAGE	7	\$2,295,600.00	4.58%	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	
CENTRAL TRUST BANK	1	\$197,452.54	0.39%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$219,998.00	0.44%	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0 \$0.00	
CLINTON SAVINGS BANK	1	\$332,000.00	0.66%	0 \$0.00	
CMG MORTGAGE, INC. #253	1	\$330,000.00	0.66%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$394,600.00	0.79%	0 \$0.00	
COMMUNITY STATE BANK	1	\$44,640.00	0.09%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$144,000.00	0.29%	0 \$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$353,600.00	0.71%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$651,900.00	1.3%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$388,800.00	0.78%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$220,100.00	0.44%	0 \$0.00	
EMPOWER CREDIT UNION	1	\$246,500.00	0.49%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.83%	0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$415,863.06	0.83%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$149,180.70	0.3%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19%	0 \$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43%	0 \$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62%	0 \$0.00	
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5%	0 \$0.00	
FIRST BANK & TRUST	2	\$455,700.00	0.91%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$367,626.98	0.73%	0 \$0.00	
FIRST COMMERCIAL BANK	1	\$307,500.00	0.61%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$839,000.00	1.67%	0 \$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$150,700.00	0.3%	0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,700.00	0.29%	0 \$0.00	

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FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$760,000.00	1.52%	0 \$0.00
UNION	2	\$760,000.00	1.32%	0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$368,000.00	0.73%	0 \$0.00
COMPANY		\$308,000.00	0.7370	0 \$0.00
FIRST-CITIZENS BANK & TRUST	2	\$336,216.61	0.67%	0 \$0.00
COMPANY				
FIRSTRUST BANK	1	\$362,000.00	0.72%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$732,400.00	1.46%	0 \$0.00
MISSOURI CORPORATION		. ,		
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.45%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26%	0 \$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.34%	0 \$0.00
GECU	1	\$248,840.00	0.5%	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58%	0 \$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$122,800.00	0.24%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46%	0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$311,031.40	0.62%	0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$216,000.00	0.43%	0 \$0.00
HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%	0 \$0.00
HORIZON BANK, N.A.	1	\$233,700.00	0.47%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$238,000.00	0.47%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.00
IOWA BANKERS MORTGAGE	1	\$189,600.00	0.38%	0 \$0.00
CORPORATION	1	·		
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26%	0 \$0.00
JG WENWORTH HOME	1	\$201,000.00	0.4%	0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0 \$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$158,000.00	0.32%	0 \$0.00
OF J LAKEVIEW LOAN SERVICING LLC.	1	\$225,706.08	0.45%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0 \$0.00
M/I FINANCIAL, LLC	1	\$394,050.00	0.79%	0 \$0.00
MANUFACTURERS BANK AND TRUST	1	·		
COMPANY	1	\$218,400.00	0.44%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,200.00	0.56%	0 \$0.00
MORTGAGENETWORK	1	\$295,500.00	0.59%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.03 %	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42%	0 \$0.00
NETWORK FUNDING, LP	1	\$201,375.00	0.42 %	0 \$0.00
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	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.35%	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74%	0 \$0.00
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.5%	0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.44%	0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00
	PACIFIC NW FCU	1	\$85,000.00	0.17%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,737.00	0.42%	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0 \$0.00
	PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%	0 \$0.00
	PEOPLES HOME EQUITY	1	\$256,720.00	0.51%	0 \$0.00
	PMAC LENDING SERVICES, INC.	2	\$526,000.00	1.05%	0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78%	0 \$0.00
	PRIMEBANK	2	\$444,000.00	0.89%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	1	0 \$0.00
	R P FUNDING INC.	1	\$300,000.00	1	0 \$0.00
	RABOBANK, N.A.	1	\$300,000.00	1	0 \$0.00
	RANLIFE, INC.	1	\$260,000.00	1	0 \$0.00
	REDWOOD CREDIT UNION	2	\$477,000.00	1	0 \$0.00
	RENASANT BANK	3	\$603,201.65	1	0 \$0.00
	RESMAC, INC.	1	\$236,000.00	0.47%	0 \$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	1	0 \$0.00
	S&T BANK	1	\$152,000.00	1	0 \$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00
	SANTANDER BANK, N.A.	1	\$298,127.37		0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39%	0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49%	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	0 \$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	0 \$0.00
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,474.65	0.38%	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0 \$0.00
	SOUTH STATE BANK	1	\$285,000.00	1	0 \$0.00
	SOUTHERN BANK	1	\$176,000.00	1	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	1	0 \$0.00
	STAR FINANCIAL BANK	1	\$171,000.00	1	0 \$0.00
	SUMMIT CREDIT UNION	1	\$126,400.00	1	0 \$0.00
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	ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT	1	\$350,000.00 \$409,500.00	0.07%		80.00 80.00	
	ACG FUNDING INC	1	\$414,000.00	0.08%		0.00	
<u> </u>	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%		00.00	
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%		0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%		80.00	
3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0\$	0.00	
Total		222	\$50,135,919.60	100%		60.00	
	Unavailable	3	\$496,500.00	0.97%		60.00	
	ND WORKERS' CREDIT UNION	1	\$264,000.00	0.53%		60.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0\$	60.00	
	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0\$	80.00	
	WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0\$	80.00	
	WEBSTER BANK, N.A.	1	\$245,600.00	0.49%	0 \$	80.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0 \$	60.00	
	WASHINGTON SAVINGS BANK	1	\$200,000.00	0.4%	0 \$	80.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5%	0 \$	60.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39%		60.00	
	VALLEY BANK OF RONAN	1	\$206,000.00	0.41%		50.00	
	UNION UW CREDIT UNION	1	\$270,300.00	0.54%		60.00	
	UTAH COMMUNITY FEDERAL CREDIT	2	\$386,301.80	0.34%		80.00	
-	UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION	2	\$349,000.00 \$170,300.00	0.7%		00.00 00.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36%		00.00	
	UNITED VALLEY BANK	1	\$85,000.00	0.17%	0 \$	60.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27%	0\$	60.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	0\$	80.00	
	TRI COUNTIES BANK	1	\$204,500.00	0.41%		50.00	
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	_	50.00	
	SUFFIELD THREE RIVERS FEDERAL CREDIT UNION	1	\$167,000.00 \$49,390.73	0.33%		60.00 60.00	
	THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK OF	1	\$240,400.00	0.48%	0 \$	0.00	
	SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%		80.00	

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ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0 \$0.00	
ADVISORS CAPITAL, INC.	1	\$390,000.00	0.08%	0 \$0.00	
AFFILIATED MORTGAGE COMPANY	3	\$957,000.00	0.19%	0 \$0.00	
AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0 \$0.00	
AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0 \$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$225,000.00	0.04%	0 \$0.00	
ALIGN CREDIT UNION	1	\$280,000.00			
ALKAN MORTGAGE CORPORATION DBA	1	\$220,000.00			
CERTIFIED MORTGAGE PLANNERS	1	. ,		i i	
ALLIANCE BANK	1	\$244,050.00			
ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	0.04%		
ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06%	0 \$0.00	
ALPINE BANK & TRUST CO.	1	\$218,500.00	0.04%	0 \$0.00	
ALPINE BANK D	1	\$251,600.00	0.05%	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0 \$0.00	
AMARILLO NATIONAL BANK	1	\$361,600.00	0.07%	0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,950.00	0.04%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,672.00	0.15%	0 \$0.00	
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$303,590.50	0.06%	0 \$0.00	
AMERICAN BANK	1	\$228,800.00	0.05%	0 \$0.00	
AMERICAN BANK CENTER	2	\$532,500.00	0.11%	0 \$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,925.90	0.07%	0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,000.00	0.14%	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$711,900.00	0.14%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$252,900.00	0.05%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	12	\$3,847,800.00	0.77%	0 \$0.00	
AMERICAN NATIONAL BANK	1	\$208,780.00	0.04%	0 \$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$263,200.00	0.05%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$898,641.08	0.18%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,355,013.05	0.27%		
AMERICASH	1	\$283,800.00	0.06%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26%	0 \$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$581,879.63	0.12%	0 \$0.00	
AMERIHOME FINANCIAL, LLC	1	\$232,870.00	0.05%	0 \$0.00	
AMERIPRO FUNDING, INC. DBA	8	\$2,460,196.00	0.49%	0 \$0.00	
AMERIPRO HOME LOANS	O	. , ,			
AMERIS BANK	1	\$230,000.00	0.05%	0 \$0.00	
ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.08%	0 \$0.00	

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ANCHORBANK, FSB	1	\$234,000.00	0.05%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES	S, LLC 3	\$848,759.22	0.17%	0 \$0.00	
DBA BENCHMARK MORTGAGE	3	\$040,739.22	0.1770	0 30.00	
ARK-LA-TEX FINANCIAL SERVICES	S, LLC	\$230,000.00	0.05%	0 \$0.00	
DBA UNITED LENDING		. ,			
ARVEST BANK	2	, ,		0 \$0.00	
ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0 \$0.00	
ASIS LENDING INCORPORATED, A	1	\$392,537.69	0.08%	0 \$0.00	
WYOMING CORPORATION	-	. ,			
ASPIRE FINANCIAL, INC	<u> </u>	\$264,000.00	0.05%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$930,495.21	0.19%	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$205,500.00	0.04%	0 \$0.00	
ASSURANCE FINANCIAL GROUP, L.	I C 1	\$355,410.00		0 \$0.00	
ATLANTIC BAY MORTGAGE GROU		·	0.2%	0 \$0.00	
ATLANTIC HOME LOANS, INC., A	I, EEC +	, , ,			
CORPOR	1	\$202,350.00	0.04%	0 \$0.00	
ATLANTIC HOME LOANS, INC; A	1	#204 000 00	0.060	0,00	
CORPORATION.	1	\$304,000.00	0.06%	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE	3	\$1,013,418.61	0.2%	0 \$0.00	
CORPORATION	3	\$1,015,416.01	0.270		
AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22%	0 \$0.00	
AXIA FINANCIAL, LLC, A LIMITED	LIAB 1	\$224,675.00	0.04%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	25	\$8,502,764.00	1.7%	0 \$0.00	
ASSOCIATION, DBA BANC HOME L	OANS				
BANK MUTUAL	1	\$405,800.00	0.08%	0 \$0.00	
BANK OF COLORADO, A COLORAD	$O \mid 1$	\$202,400.00	0.04%	0 \$0.00	
BANKING CORPORATION		\$1.51 7 .100.70			
BANK OF ENGLAND	5	· / /		0 \$0.00	
BANK OF GALESVILLE	<u>l</u>	\$264,000.00		0 \$0.00	
BANK OF HAWAII	5	. / /		0 \$0.00	
BANK OF HAWAII RETAIL	1			0 \$0.00	
BANK OF SPRINGFIELD	2	, ,		0 \$0.00	
BANK OF SULLIVAN	1	\$213,000.00	0.04%	0 \$0.00	
BANK OF THE WEST, A CALIFORNI	A 5	\$1,614,978.45	0.32%	0 \$0.00	
STATE BANKING CORP.	1	\$276,000,00	0.06%	0 \$0.00	
BANK OF WASHINGTON BANKERS TRUST COMPANY	1	\$276,000.00		0 \$0.00	
	1	\$351,303.17		0 \$0.00	
BANNER BANK	1	\$356,250.00		0 \$0.00	
BANNER BANK, A CORPORATION	4	\$203,909.95 \$1,072,950.00		0 \$0.00	
BAXTER CREDIT UNION BAY EQUITY LLC	17	\$5,502,900.00		0 \$0.00	
	1/	\$3,302,900.00		0 \$0.00	
BAY EQUITY LLLC BAY FEDERAL CREDIT UNION	1	\$213,000.00		0 \$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$550,000.00		0 \$0.00	
BELL STATE BANK & TRUST	4			0 \$0.00	
DELL STATE DAIN & INUST	4	\$1,005,300.00	0.2%	ՄֆՄ.ՄՄ	

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BERKSHIRE BANK	2	\$741,000.00	0.15%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,352,870.21	0.27%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00
BLC COMMUNITY BANK	1	\$249,900.00	0.05%	0 \$0.00
BOFI FEDERAL BANK	1	\$275,700.00	0.06%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.1%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.05%	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$215,970.00	0.04%	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00
BREMER BANK NA	1	\$243,400.00	0.05%	0 \$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04%	0 \$0.00
C & T MORTGAGE, INC	1	\$254,656.51	0.05%	0 \$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05%	0 \$0.00
CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%	0 \$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00
CAPITAL ONE, N.A.	3	\$669,795.48	0.13%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,687,313.43	0.74%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,650.00	0.04%	0 \$0.00
CARROLLTON BANK	1	\$250,000.00	0.05%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28%	0 \$0.00
CBC NATIONAL BANK	1	\$275,000.00	0.05%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05%	0 \$0.00
CENTRAL BANK	4	\$977,050.00	0.2%	0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07%	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08%	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07%	0 \$0.00
CENTRAL TRUST BANK	2	\$575,650.00	0.12%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0 \$0.00
CENTRUE BANK	1	\$215,400.00	0.04%	0 \$0.00
CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%	0 \$0.00
CHAMPION CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00
CHARTERBANK	3	\$795,550.00	0.16%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$7,163,944.40	1.43%	0 \$0.00
CITIZENS SAVINGS BANK & TRUST CO	1	\$227,692.88	0.05%	0 \$0.00
CITIZENS STATE BANK	1	\$340,000.00	0.07%	0 \$0.00
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CITY NATIONAL BANK	1	\$257,400.00	0.05%	0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0 \$0.00
CMC FUNDING, INC.	1	\$275,000.00	0.05%	0 \$0.00
CMC HOME LENDING	1	\$216,290.00	0.04%	0 \$0.00
CMG MORTGAGE INC	3	\$920,155.00	0.18%	0 \$0.00
CMG MORTGAGE, INC	5	\$1,440,866.00	0.29%	0 \$0.00
CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$416.420.21	0.08%	0 \$0.00
FINANCIA	1	\$416,420.31	0.08%	0 \$0.00
COASTAL BANK & TRUST	1	\$364,000.00	0.07%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1%	0 \$0.00
COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24%	0 \$0.00
COMMONWEALTH BANK & TRUST	1	\$220,000.00	0.04%	0 \$0.00
COMPANY	1	•		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07%	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04%	0 \$0.00
COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$238,670.72	0.05%	0 \$0.00
CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1%	0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06%	0 \$0.00
CONNEXUS CREDIT UNION	2	\$423,190.00	0.08%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$251,900.00	0.05%	0 \$0.00
COORS CREDIT UNION	1	\$247,500.00	0.05%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	19	\$5,052,076.44	1.01%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$444,700.00	0.09%	0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$280,000.00	0.06%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,310.44	0.06%	0 \$0.00
CROSS KEYS BANK (14540)	1	\$408,000.00	0.08%	0 \$0.00
CS FINANCIAL, INC.	1	\$405,000.00	0.08%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0 \$0.00
CUMD	1	\$255,000.00	0.05%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06%	0 \$0.00
DATA MORTGAGE INC	1	\$227,525.00	0.05%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08%	0 \$0.00
DFCU FINANCIAL	1	\$276,000.00	0.06%	0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06%	0 \$0.00
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DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	11	\$2,893,789.00	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$369,442.00	0.07%	0	\$0.00	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$480,000.00	0.1%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%		\$0.00	
ENVISION CAPITAL, INC.	1	\$220,400.00	0.04%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$204,725.00	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD.	7	\$2,238,565.21	0.45%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$400,000.00	0.08%	0	\$0.00	
ETHOS LENDING LLC	1	\$271,000.00	0.05%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,536.63	0.07%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$507,315.71	0.1%	0	\$0.00	
EVERBANK	7	\$3,518,205.00	0.7%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$232,500.00	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%	0	\$0.00	
EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%	0	\$0.00	
	11	\$2,707,079.00	0.54%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,519.11	0.07%	0 \$0.00
EVOLVE BANK & TRUST	3	\$943,495.00	0.19%	0 \$0.00
F & M BANK	5	\$1,315,650.00	0.26%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04%	0 \$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$200,450.00	0.04%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05%	0 \$0.00
FARMERS BANK	1	\$307,585.12	0.06%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19%	0 \$0.00
FARMINGTON BANK	1	\$346,800.00	0.07%	0 \$0.00
FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81%	0 \$0.00
FIDELITY BANK	5	\$1,368,025.00	0.27%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24%	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$4,047,212.00	0.81%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.06%	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,847.10	0.05%	0 \$0.00
FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,900.00	0.12%	0 \$0.00

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FIRST FIDELITY BANK	1	\$316,000.00	0.06%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$248,000.00	0.05%	0 \$0.00	
FIRST FLIGHT FCU	1	\$230,850.00	0.05%	0 \$0.00	
FIRST GUARANTY MORTGAGE	1	\$244,500.00	0.05%	0 \$0.00	
CORPORATION		·			
FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,630,500.00	0.33%	0 \$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,885.15	0.04%	0 \$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,642.18	0.06%	0 \$0.00	
FIRST INTERSTATE BANK	10	\$2,850,175.00	0.57%	0 \$0.00	
FIRST MIDWEST BANK	1	\$216,750.00	0.04%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,050,718.62	0.41%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$288,527.00	0.06%	0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,000.00	0.05%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$219,690.02	0.04%	0 \$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.04%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$826,852.00	0.17%	0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$390,000.00	0.08%	0 \$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$234,060.00	0.05%	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$292,500.00	0.06%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$270,000.00	0.05%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$235,100.00	0.05%	0 \$0.00	
FIRST STATE BANK	2	\$420,600.00	0.08%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.05%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$602,100.00	0.12%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26%	0 \$0.00	
FIRSTBANK	4	\$1,175,757.00	0.24%	0 \$0.00	
FIRSTRUST BANK	4	\$1,109,200.00	0.22%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09%	0 \$0.00	
FOREST AREA FCU	1	\$223,250.00	0.04%	0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$223,230.00	0.04%	0 \$0.00	
FRANDSEN BANK & TRUST	2	\$431,300.00	0.00%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.09%	0 \$0.00	
FULTON BANK, N.A.	3	\$720,550.00	0.28%	0 \$0.00	
·	2	·		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$589,650.00	0.12%	0 0. 0¢[0	

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GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0	\$0.00	
GEO-CORP, INC.	1	\$264,000.00	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.04%	0	\$0.00	
GMFS, LLC	5	\$1,230,910.00	0.25%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$412,000.00	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	
GOLDEN OAK LENDING	1	\$243,450.00	0.05%	0	\$0.00	
GOODFIELD STATE BANK	1	\$286,400.00	0.06%	0	\$0.00	
GRAND BANK	1	\$215,709.04	0.04%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00	
GREAT WESTERN BANK	2	\$619,410.00	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	0	\$0.00	
GREATWALL, INC.	1	\$225,000.00	0.04%		\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$218,500.00	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$475,348.00	0.1%		\$0.00	
GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28%		\$0.00	
GUARANTY BANK & TRUST	1	\$229,668.02	0.05%	0	\$0.00	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$633,750.00	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$681,367.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$211,851.00	0.04%	0	\$0.00	
GVC MORTGAGE, INC COR	1	\$210,216.45	0.04%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$259,633.66	0.05%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	
HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,149,482.00	0.23%	0	\$0.00	
HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$547,968.75	0.11%	0	\$0.00	

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HOME FEDERAL BANK	2	\$455,860.00	0.09%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15%	0 \$0.00	
HOME STATE BANK, N.A.	2	\$580,450.00	0.12%	0 \$0.00	
HOMEBANK	1	\$354,185.30	0.07%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$10,505,231.05	2.1%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,318,200.00	0.26%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2%	0 \$0.00	
HOMESTEAD FUNDING CORP.	1	\$243,950.00	0.05%	0 \$0.00	
HOMETOWN BANK	1	\$233,000.00	0.05%	0 \$0.00	
HORIZON BANK, N.A.	1	\$326,250.00	0.07%	0 \$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18%	0 \$0.00	
IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05%	0 \$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0 \$0.00	
INSIGHT CREDIT UNION	1	\$263,800.00	0.05%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07%	0 \$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04%	0 \$0.00	
INTERCITY STATE BANK	1	\$296,000.00	0.06%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$627,200.00	0.13%	0 \$0.00	
INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22%	0 \$0.00	
INWOOD NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05%	0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1%	0 \$0.00	
J.G. WENTWORTH HOME LENDING INC.	1	\$384,000.00	0.08%	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$275,000.00		0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$414,000.00	0.08%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0 \$0.00	
JMAC LENDING, INC.	5	\$1,759,100.00		0 \$0.00	
JONAH BANK OF WYOMING	1	\$416,950.00		0 \$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$565,556.00	0.11%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$737,675.00	0.15%	0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$299,200.00		0 \$0.00	
LANDMARK CREDIT UNION	4	\$1,052,950.00		0 \$0.00	

L	EADER BANK N.A.	3	\$1,094,375.00	0.22%	0 \$0.00	
C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	3	\$1,063,356.85	0.21%	0 \$0.00	
L	HM FINANCIAL CORPORATION DBA NN MORTGAGE	1	\$256,500.00	0.05%	0 \$0.00	
L	IBERTY SAVINGS BANK, FSB	3	\$679,799.00	0.14%	0 \$0.00	
	INCOLN CAPITAL ADVISORS, LLC	1	\$320,000.00	0.06%	0 \$0.00	_
L	OAN SIMPLE, INC.	1	\$337,000.00	0.07%	0 \$0.00	
L	OANDEPOT.COM, LLC	1	\$493,703.39	0.1%	0 \$0.00	
L	OGIX FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0 \$0.00	
L	OS ALAMOS NATIONAL BANK	1	\$305,000.00	0.06%	0 \$0.00	
	OS ANGELES POLICE FEDERAL CREDIT NION	1	\$400,000.00	0.08%	0 \$0.00	
	RS FINANCIAL NETWORK, INC. DBA NB MORTGAGE	1	\$212,800.00	0.04%	0 \$0.00	
M	I/I FINANCIAL, LLC	1	\$289,600.00	0.06%	0 \$0.00	_
M	IACHIAS SAVINGS BANK	1	\$215,000.00	0.04%	0 \$0.00	_
M	IAGNA BANK	2	\$715,500.00	0.14%	0 \$0.00	_
M	IAGNOLIA BANK, INC	2	\$418,510.00	0.08%	0 \$0.00	
M	AGNOLIA STATE BANK	1	\$275,000.00	0.05%	0 \$0.00	_
M	ARINE BANK	1	\$226,295.00	0.05%	0 \$0.00	_
	IASON-MCDUFFIE MORTGAGE ORPORATION	4	\$1,122,300.00	0.22%	0 \$0.00	
M	ASSMUTUAL FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0 \$0.00	
M	ICLEAN MORTGAGE CORPORATION	2	\$1,186,698.00	0.24%	0 \$0.00	_
M	EGASTAR FINANCIAL CORP	3	\$851,550.00	0.17%	0 \$0.00	_
M	EMBER FIRST MORTGAGE, LLC	1	\$400,000.00	0.08%	0 \$0.00	_
M	EMBER HOME LOAN, LLC	1	\$254,000.00	0.05%	0 \$0.00	_
M	EMBERS CHOICE CREDIT UNION	1	\$242,400.00	0.05%	0 \$0.00	_
M	EMBERS MORTGAGE COMPANY, INC.	3	\$891,600.00	0.18%	0 \$0.00	_
	ERCHANTS BANK, NATIONAL SSOCIATION	3	\$900,250.00	0.18%	0 \$0.00	
M	ERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13%	0 \$0.00	_
M	ERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04%	0 \$0.00	
	ERRIMACK MORTGAGE COMPANY NC. A MASSACHUSETTS CO	1	\$223,250.00	0.04%	0 \$0.00	
L	ERRIMACK MORTGAGE COMPANY LC,. A MASSACHUSETTS LIMITED IABILITY COMPANY	3	\$701,550.00	0.14%	0 \$0.00	
L	IERRIMACK MORTGAGE COMPANY LC. A MASSACHUSETTS LIMITED IABILITY CO	1	\$268,000.00	0.05%	0 \$0.00	_
	ETRO BANK	1	\$266,632.14	0.05%	0 \$0.00	
	ETROPOLITAN BANK	1	\$209,540.00	0.04%	0 \$0.00	
M	IICHIGAN MUTUAL, INC.	6	\$1,590,466.00	0.32%	0 \$0.00	
		1	\$288,000.00	0.06%	0 \$0.00	

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE						
MID AMERICA MORTGAGE, INC.	3	\$968,040.00	0.19%	0	\$0.00	
MIDFIRST BANK	1	\$222,205.00	0.04%		\$0.00	
MIDLAND STATES BANK	6	\$1,451,900.00	0.29%		\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN						
ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09%	0	\$0.00	
MOBILITY CREDIT UNION	1	\$385,200.00	0.08%	0	\$0.00	
MONARCH BANK	1	\$292,106.00	0.06%	0	\$0.00	
MONSON SAVINGS BANK	1	\$223,250.00	0.04%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$222,300.00	0.04%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$414,000.00	0.08%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%	0	\$0.00	
MORTGAGENETWORK	5	\$1,260,800.89	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$302,800.00	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,578,099.18	0.32%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$227,692.88	0.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	47	\$14,927,205.36	2.98%		\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,974.87	0.12%		\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$506,450.00	0.1%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$994,438.29	0.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,900.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$824,125.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,645,250.00	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,512,000.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$524,103.00	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$299,577.30	0.06%	0	\$0.00	
NETWORK FUNDING, LP	2	\$796,800.00	0.16%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,500.00	0.07%	0	\$0.00	
NJ LENDERS CORP.	3	\$1,224,600.00	0.24%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$263,000.00	0.05%		\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,458,000.00	0.29%		\$0.00	
NORTHMARK BANK	1	\$220,000.00	0.04%		\$0.00	
NORTHPOINTE BANK	2	\$599,515.07	0.12%		\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$800,277.19	0.16%		\$0.00	
	1	\$251,660.55	0.05%		\$0.00	

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY				
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$375,000.00	0.07%	0 \$0.00
NUVISION FCU	2	\$696,400.00	0.14%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	6	\$2,303,866.00	0.46%	0 \$0.00
OA MORTGAGE SERVICES	1	\$400,000.00	0.08%	0 \$0.00
OAK BANK	1	\$203,440.00	0.04%	0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07%	0 \$0.00
OLD NATIONAL BANK	3	\$1,002,300.00	0.2%	0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,333,941.29	0.27%	0 \$0.00
ONEWEST BANK N.A.	1	\$263,576.88	0.05%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07%	0 \$0.00
OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04%	0 \$0.00
OPES ADVISORS, INC.	3	\$910,400.00	0.18%	0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05%	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11%	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00
P C FUNDING INCORPORATED	1	\$356,000.00	0.07%	0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,572,700.00	0.31%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$304,589.16	0.06%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04%	0 \$0.00
PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11%	0 \$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00
PENTAGON FEDERAL C. U.	3	\$907,569.08	0.18%	0 \$0.00
PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05%	0 \$0.00
PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	0 \$0.00
PEOPLES HOME EQUITY	1	\$256,000.00	0.05%	0 \$0.00
PEOPLES HOME EQUITY*	3	\$1,037,500.00	0.21%	0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$623,500.00	0.12%	0 \$0.00
PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0 \$0.00
PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	0 \$0.00
PIONEER BANK	1	\$232,000.00	0.05%	0 \$0.00
PLATINUM MORTGAGE, INC.	8	\$2,095,700.00	0.42%	0 \$0.00

PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	0 \$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	0 \$0.00	
PREMIER LENDING LLC	1	\$212,800.00	1	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	1	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$594,200.00		0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$325,550.86	1	0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$605,505.00	1	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	23	\$7,146,283.56		0 \$0.00	
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.04%	0 \$0.00	
PROVIDENT CREDIT UNION	3	\$904,000.00	Î	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	9	\$2,606,962.27	1	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES,					
INC., A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.07%	0 \$0.00	
PULTE MORTGAGE LLC	10	\$2,982,264.00	0.6%	0 \$0.00	
QUALSTAR CREDIT UNION	2	\$635,699.73	0.13%	0 \$0.00	
R P FUNDING INC.	3	\$841,600.00	0.17%	0 \$0.00	
RABOBANK, N.A.	1	\$284,000.00	0.06%	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$270,750.00	0.05%	0 \$0.00	
RANLIFE, INC.	1	\$240,600.00	0.05%	0 \$0.00	
RCB BANK	1	\$208,000.00	0.04%	0 \$0.00	
REDWOOD CAPITAL BANK	1	\$408,000.00	0.08%	0 \$0.00	
REDWOOD CREDIT UNION	3	\$869,500.00	0.17%	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$216,320.00	0.04%	0 \$0.00	
RENASANT BANK	1	\$206,625.00	0.04%	0 \$0.00	
REPUBLIC STATE MORTGAGE CO., A	1	\$224,865.00	0.04%	0 \$0.00	
CORPORATION	1	\$22 4 ,803.00			
RESIDENTIAL BANCORP	1	\$237,500.00	0.05%	0 \$0.00	
RESIDENTIAL HOME MORTGAGE CORP.	1	\$417,000.00	0.08%	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$223,600.00	0.04%	0 \$0.00	
RIDDELL NATIONAL BANK, A	1	\$232,700.00	0.05%	0 \$0.00	
NATIONAL BANK		, - ,			
RIGHT START MORTGAGE, INC., A	2	\$647,000.00	0.13%	0 \$0.00	
CALIFORNIA CORPORATION	1	¢224 000 00	0.0607	0,00,00	
RIVER COMMUNITY BANK, N.A. RIVERMARK COMMUNITY CREDIT	1	\$324,000.00	0.06%	0 \$0.00	
UNION	1	\$254,400.00	0.05%	0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$227,183.00	0.05%	0 \$0.00	
ROCKFORD BANK AND TRUST		·			
COMPANY	1	\$256,500.00	0.05%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$289,000.00	0.06%	0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$255,900.00	0.05%	0 \$0.00	
ROGUE CREDIT UNION	1	\$207,709.09	0.04%	0 \$0.00	
ROYAL BANK	1	\$415,000.00	0.08%	0 \$0.00	
ROYAL CREDIT UNION	3	\$654,371.46	0.13%	0 \$0.00	
	1	\$240,000.00	0.05%	0 \$0.00	
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ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION				
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,130,753.00	0.23%	0 \$0.00
SAFE CREDIT UNION	1	\$236,360.34	0.05%	0 \$0.00
SALAL CREDIT UNION	1	\$383,000.00	0.08%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,981,500.00	0.4%	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,005,000.00	0.2%	0 \$0.00
SANTANDER BANK, N.A.	13	\$4,010,613.21	0.8%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.04%	0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$378,000.00	0.08%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33%	0 \$0.00
SEA COAST NATIONAL BANK	1	\$223,200.00	0.04%	0 \$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07%	0 \$0.00
SECURITY STATE BANK	1	\$207,920.00	0.04%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25%	0 \$0.00
SENTE MORTGAGE, INC.	3	\$957,000.00	0.19%	0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0 \$0.00
SHEA MORTGAGE INC.	2	\$690,950.00	0.14%	0 \$0.00
SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,733.00	0.06%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,676,691.61	1.73%	0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05%	0 \$0.00
SKYLINE FINANCIAL CORP.	6	\$2,378,100.00	0.48%	0 \$0.00
SOUND COMMUNITY BANK	2	\$662,500.00	0.13%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$1,344,600.00	0.27%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	0 \$0.00
SOUTH STATE BANK	5	\$1,333,000.00	0.27%	0 \$0.00
SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04%	0 \$0.00
ST.MARY'S BANK	1	\$225,900.00	0.05%	0 \$0.00
STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$857,250.00	0.17%	0 \$0.00

STATE FARM BA	NK, F.S.B.	5	\$1,461,254.07	0.29%	0	\$0.00
STATEWIDE MO		1	\$222,000.00	0.04%		\$0.00
STEARNS LENDI		115	\$35,105,905.96	7.02%		\$0.00
STEARNS LENDI		1	\$227,200.00	0.05%	_	\$0.00
STIFEL BANK AN	·	1	\$344,000.00	0.07%		\$0.00
	IK OF MONTANA	1	\$380,000.00	0.08%	_	\$0.00
SUMMIT FUNDIN		1	\$235,841.76	0.05%	_	\$0.00
	ΓGAGE COMPANY, INC.	1	\$374,000.00	0.07%		\$0.00
	GAGE COMPANY,INC	1	\$508,000.00	0.1%		\$0.00
	GE CORPORATION	9	\$2,541,531.78	0.51%	_	\$0.00
SYNERGY ONE L						
CORPORATION	221 (2)1 (3, 11 (3, 11	1	\$519,000.00	0.1%	0	\$0.00
T. J. FINANCIAL,	INC.	1	\$417,000.00	0.08%	0	\$0.00
TCF BANK		1	\$417,000.00	0.08%		\$0.00
TD BANK, N.A.		8	\$2,394,355.77	0.48%		\$0.00
	ID TRUST COMPANY	1	\$264,000.00	0.05%		\$0.00
	DERAL CREDIT UNION	1	\$220,500.00	0.04%		\$0.00
	R TRUST COMPANY	2	\$690,000.00	0.14%		\$0.00
	TVE CENTS SAVINGS	5	\$1,341,000.00	0.27%		\$0.00
THE FARMERS B		1	\$216,287.92	0.04%		\$0.00
THE FEDERAL SA		1	\$417,000.00	0.08%		\$0.00
THE FIRST NATION		1	·			
BASTROP		1	\$257,600.00	0.05%	0	\$0.00
THE FIRST NATIO	ONAL BANK OF	1	#21 6,000,00	0.046	0	ΦΩ ΩΩ
GRANDBURY		1	\$216,000.00	0.04%	0	\$0.00
THE MONEY SOU	JRCE INC DBA					
ENDEAVOR AME	ERICA LOAN SERVICES,	1	\$282,000.00	0.06%	0	\$0.00
A NEW YORK CO	ORPORATION					
THE MONEY SOU						
	ERICA LOAN SERVICES,	1	\$285,000.00	0.06%	0	\$0.00
A NEW YORK CO			4212 000 00	0.06~		† 0.00
	LINK, INC COR	1	\$312,000.00	0.06%	0	\$0.00
	OHIO INVESTMENT	1	\$395,920.00	0.08%	0	\$0.00
COMPANY THE NORTHERN	OHIO INVESTMENT					
	CONCORD MORTGAGE	1	\$287,594.21	0.06%	0	\$0.00
GROUP	CONCORD MORTGAGE	1	\$207,394.21	0.00 /	U	Φ0.00
THE PORTAGE C	OUNTY BANK	1	\$266,840.07	0.05%	0	\$0.00
THE TRUST BAN		1	\$300,000.00	0.06%	_	\$0.00
	K, ORGANIZED AND	-	Ψ300,000.00	0.0070	U	φο.σσ
	R THE LAWS OF THE	1	\$229,600.00	0.05%	0	\$0.00
STATE OF NORTH			4-2 3,000.00	0.00 /0		φσ.σσ
THINK MUTUAL		1	\$288,000.00	0.06%	0	\$0.00
	EDERAL CREDIT UNION	1	\$256,000.00	0.05%	_	\$0.00
	GE SERVICES, LLC	3	\$999,250.00	0.2%		\$0.00
	L CREDIT UNION	1	\$400,000.00	0.08%		\$0.00
		1	\$295,000.00	0.06%		\$0.00
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TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING				
TRAVERSE CITY STATE BANK	1	\$259,600.00	0.05%	0 \$0.00
TRAVESE CITT STATE BANK TRAVIS CREDIT UNION	1	\$200,000.00	0.03%	0 \$0.00
TRUSTONE FINANCIAL	3	\$967,811.80	0.04%	0 \$0.00
TSM, INC.	1	\$325,000.00	0.19%	0 \$0.00
TWINSTAR CREDIT UNION	1	\$213,000.00	0.04%	0 \$0.00
UNION HOME MORTGAGE CORP., A	1	\$213,000.00	0.0470	0,30.00
CORPORATION	8	\$2,020,515.00	0.4%	0 \$0.00
UNITED BANK	1	\$269,636.31	0.05%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,625.00	0.05%	0 \$0.00
UNITED FIDELITY FUNDING, CORP., A		·		
MISSOURI CORPORATION	1	\$313,500.00	0.06%	0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$408,000.00	0.08%	0 \$0.00
UNITED FIDELITY FUNDING CORP, A		ф 2 41, 000, 00		
MISSOURI CORPORATION	1	\$241,000.00	0.05%	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$319,136.33	0.06%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$267,500.00	0.05%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED	1	\$217,956.01	0.04%	0 \$0.00
LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE		******		
COMPANY OF CALIFORNIA, A	2	\$954,173.25	0.19%	0 \$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,197.73	0.15%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	10	\$2,996,938.85	0.6%	0 \$0.00
LIABILITY COMPANY	10	Ψ2,>>0,>20.02	0.070	σφο.σσ
UNIVERSITY FEDERAL CREDIT UNION	4	\$932,019.43	0.19%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT		·	0.046	
UNION	1	\$220,500.00	0.04%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$286,800.00	0.06%	0 \$0.00
UNIVEST BANK AND TRUST	1	\$384,000.00	0.08%	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$625,910.00	0.13%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,067,350.00	0.21%	0 \$0.00
UW CREDIT UNION	3	\$793,704.74	0.16%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A	10	\$2,947,505.00	0.59%	0 \$0.00
CORPORATION	10	Ψ2,747,303.00	0.5770	
VANGUARD FUNDING LLC	2	\$740,250.00	0.15%	0 \$0.00
VERITAS FUNDING, LLC	8	\$2,864,807.00	0.57%	0 \$0.00
VERITEX COMMUNITY BANK	1	\$223,250.00	0.04%	0 \$0.00
VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06%	0 \$0.00
	1	\$218,250.00	0.04%	0 \$0.00
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VERVE, A CREDIT UNION F/K/A

	CITIZENSFIRST CREDIT UNION						
	VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC. DBA VITEK MORTGAGE	3	\$936,370.95	0.19%	0	\$0.00	
	GROUP						
	VYSTAR CREDIT UNION	1	\$200,000.00	0.04%		\$0.00	ļ——
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04%	0	\$0.00	ļ——
	WARSAW FEDERAL SAVINGS & LOAN	1	\$199,724.45	0.04%	0	\$0.00	
	ASSOCIATION (12148)		1 7				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE						
	CORPORATION	8	\$1,970,623.00	0.39%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$285,000.00	0.06%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$528,750.00	0.11%		\$0.00	
	WELCH STATE BANK	1	\$227,950.00	0.05%		\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06%		\$0.00	
	WESTERRA CREDIT UNION	1	\$227,000.00	0.05%		\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06%		\$0.00	
	WESTSTAR MORTGAGE CORPORATION						
	DBA WESTSTAR LOAN COMPANY	2	\$432,445.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$701 <i>45</i> 0 00	0.16%	0	\$0.00	
	DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.10%	U	\$U.UU	
	WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12%		\$0.00	
	WHITNEY BANK	2	\$557,000.00	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF						
	BARRINGTON BANK AND TRUST CO.,	4	\$1,380,393.93	0.28%	0	\$0.00	
	N.A.	1	\$270.526.77	0.050	0	\$0.00	
	WR STARKEY MORTGAGE, LLP. WYMAR FEDERAL CREDIT UNION	1	\$270,526.77	0.05%		\$0.00 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00 \$1,214,850.00	0.04%		\$0.00 \$0.00	
	Unavailable	3	\$968,190.00	0.24%		\$0.00	
Total	Onavanable	1,681	\$500,165,994.24	100%		\$0.00 \$0.00	
Total		1,001	ψ500,105,774.24	100 /0	U	ψυ•υυ	
3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	
5130 1115 117	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%		\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS		·				
	MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$127,200.00	0.25%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	1	\$552 042 25	1 110%	0	\$0.00	
	UNION	4	\$553,042.25	1.11%	U		
	AMERICAN BANK CENTER AMERICAN INTERNET MORTGAGE, INC.	1	\$147,000.00 \$128,000.00	0.29%		\$0.00 \$0.00	

AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53%	0 \$0.00
AMERIPRO FUNDING, INC. DBA	1	\$125,000.00	0.25%	0 \$0.00
AMERIPRO HOME LOANS	-	·		
AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	0 \$0.00
ANCHORBANK, FSB	2	\$270,100.00	0.54%	0 \$0.00
ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02%	0 \$0.00
ARVEST BANK	1	\$126,350.00	0.25%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$126,090.00	0.25%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,290.60	1.08%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27%	0 \$0.00
AUBURNBANK	1	\$145,000.00	0.29%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81%	0 \$0.00
BANK FIRST NATIONAL	1	\$144,000.00	0.29%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,722.21	0.29%	0 \$0.00
BANK OF WASHINGTON	1	\$140,650.00	0.28%	0 \$0.00
BANKERS TRUST COMPANY	2	\$257,809.58	0.52%	0 \$0.00
BANKERS' BANK	3	\$408,000.00	0.82%	0 \$0.00
BAXTER CREDIT UNION	1	\$142,039.00	0.28%	0 \$0.00
BAY EQUITY LLC	2	\$282,500.00	0.57%	0 \$0.00
BELL STATE BANK & TRUST	3	\$412,750.00	0.83%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$262,505.00	0.53%	0 \$0.00
CAPITAL CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00
CAPITAL ONE, N.A.	1	\$136,006.28	0.27%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08%	0 \$0.00
CASHCALL MORTGAGE	1	\$133,000.00	0.27%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58%	0 \$0.00
	2	\$266,500.00	0.53%	0 \$0.00

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CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00		0	\$0.00	
CHARTERBANK	3	\$409,830.00			\$0.00	
CHEMICAL BANK	1	\$132,050.00		0	\$0.00	
CITIZENS FIRST WHOLESALE	_	·				
MORTGAGE CO.	5	\$672,230.11	1.35%	0	\$0.00	
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27%	0	\$0.00	
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	
CLEVELAND STATE BANK	2	\$281,500.00	0.56%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,311.97	0.26%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$130,821.29		0	\$0.00	
COMMODORE BANK	1	\$126,300.00	0.25%	0	\$0.00	
COMMUNITY BANK, NA	1	\$135,000.00		0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$252,500.00		0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$131,714.16	0.26%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$140,000.00		0	\$0.00	
CU CHANNELS, LLC	1	\$143,450.00		0	\$0.00	
CUMD	1	\$130,000.00			\$0.00	
DEERWOOD BANK	1	\$139,635.00	0.28%	0	\$0.00	
DEMOTTE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11%	0	\$0.00	
DFCU FINANCIAL	2	\$281,200.00	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$292,000.00	0.58%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,000.00			\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$139,365.44		0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,550.00			\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.25%	0 \$0.00
FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49		0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$134,250.00	0.27%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$139,650.00		0 \$0.00
FIRST BANK	1	\$137,750.00	0.28%	0 \$0.00
FIRST BANK & TRUST	1	\$136,000.00	0.27%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,325.00	0.27%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.25%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$552,247.00	1.11%	0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$148,000.00	0.3%	0 \$0.00
FIRST INTERSTATE BANK	1	\$146,500.00	0.29%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$699,305.00	1.4%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0 \$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$137,000.00	0.27%	0 \$0.00
FIRST NATIONAL BANK, N.A.	1	\$145,600.00	0.29%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,600.00	0.26%	0 \$0.00
FIRST SOUTHERN BANK	1	\$129,804.20	0.26%	0 \$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3%	0 \$0.00
FIRST WESTERN TRUST D	1	\$131,868.27	0.26%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8%	0 \$0.00
FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%	0 \$0.00
FNB OF STEELEVILLE	1	\$129,000.00	0.26%	0 \$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$144,000.00	0.29%	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54%	0 \$0.00
FSB OF CAMPBELL HILL	1	\$148,000.00	0.3%	0 \$0.00
FULTON BANK, N.A.	1	\$145,350.00	0.29%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$274,500.00	0.55%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.29%	0 \$0.00

3 1 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1	\$414,005.00 \$140,000.00 \$145,000.00 \$145,000.00 \$142,767.20 \$135,000.00 \$265,200.00 \$127,900.00 \$149,169.52 \$407,529.78 \$140,000.00 \$128,000.00 \$134,801.12 \$134,000.00 \$132,300.00	0.83% 0.28% 0.29% 0.29% 0.53% 0.26% 0.3% 0.82% 0.28% 0.28% 0.26% 0.27% 0.26% 0.27% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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2 1 1 3 1 1 1 1 1	\$265,200.00 \$127,900.00 \$149,169.52 \$407,529.78 \$140,000.00 \$143,000.00 \$128,000.00 \$134,801.12 \$134,000.00 \$132,300.00 \$140,000.00	0.53% 0.26% 0.3% 0.82% 0.28% 0.29% 0.26% 0.27% 0.27% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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1	\$130,000.00	0.26%	0 \$0.00
1	\$125,400.00	0.25%	0 \$0.00
1	\$136,800.00	0.27%	0 \$0.00
1	\$125,200.00	0.25%	0 \$0.00
2	\$258,085.00	0.52%	0 \$0.00
1	\$140,800.00	0.28%	0 \$0.00
1	\$137,750.00	0.28%	0 \$0.00
5	\$660,576.90	1.32%	0 \$0.00
1	\$132,108.97	0.26%	0 \$0.00
1	\$145,350.00	0.29%	0 \$0.00
1	\$125,000.00	0.25%	0 \$0.00
1	\$128,000.00	0.26%	0 \$0.00
1	\$126,400.00	0.25%	0 \$0.00
1	\$148,590.00	0.3%	0 \$0.00
1	\$147,000.00	0.29%	0 \$0.00
2	\$267,300.00	0.54%	0 \$0.00
2	\$263,000.00	0.53%	0 \$0.00
1	\$140,000.00	0.28%	0 \$0.00
1	\$132,000.00	0.26%	0 \$0.00
1	\$129,000.00	0.26%	0 \$0.00
	1 1 5 1 1 1 1 1 1 1 2	1 \$140,800.00 1 \$137,750.00 5 \$660,576.90 1 \$132,108.97 1 \$145,350.00 1 \$125,000.00 1 \$128,000.00 1 \$126,400.00 1 \$148,590.00 1 \$147,000.00 2 \$267,300.00 2 \$263,000.00 1 \$140,000.00 1 \$132,000.00	1 \$140,800.00 0.28% 1 \$137,750.00 0.28% 5 \$660,576.90 1.32% 1 \$132,108.97 0.26% 1 \$145,350.00 0.29% 1 \$125,000.00 0.25% 1 \$128,000.00 0.26% 1 \$126,400.00 0.25% 1 \$148,590.00 0.3% 1 \$147,000.00 0.29% 2 \$267,300.00 0.54% 2 \$263,000.00 0.53% 1 \$140,000.00 0.28% 1 \$132,000.00 0.26%

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FINANCIAL				
LIBERTY NATIONAL BANK, A NATIONAL	1	\$130,150.00	0.26%	0 \$0.00
BANK	1	\$130,130.00	0.20 //	
LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00
MAGNA BANK	1	\$134,709.93	0.27%	0 \$0.00
MARQUETTE BANK	1	\$137,000.00	0.27%	0 \$0.00
MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0 \$0.00
METRO BANK	1	\$138,107.03	0.28%	0 \$0.00
METRO CREDIT UNION	1	\$147,553.48	0.3%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.00
MIDLAND STATES BANK	1	\$143,200.00	0.29%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	0 \$0.00
MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.29%	0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0 \$0.00
MUTUALONE BANK	1	\$140,000.00	0.28%	0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$126,000.00	0.25%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00
NORTHEAST BANK	1	\$140,000.00	0.28%	0 \$0.00
NORTHVIEW BANK	2	\$277,700.00	0.56%	
NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0 \$0.00
OLD NATIONAL BANK	1	\$145,000.00	0.29%	0 \$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00
ORIENTAL BANK	1	\$129,200.00	0.26%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,100.00	0.26%	0 \$0.00
PEOPLES BANK, NATIONAL	1			
ASSOCIATION	1	\$136,325.00	0.27%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0 \$0.00
PEOPLES STATE BANK	2	\$263,983.00	0.53%	0 \$0.00
PHELPS COUNTY BANK	1	\$131,627.39	0.26%	0 \$0.00
PINNACLE BANK	1	\$127,000.00	0.25%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$251,200.00	0.5%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3%	0 \$0.00

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POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA	1	\$133,950.00	0.27%	Λ	\$0.00	
MVB MORTGAGE	1	\$133,930.00	0.27%			
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26%		\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84%		\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE	1	\$140,552.00	0.28%	0	\$0.00	
COMPANY		·				
ROYAL CREDIT UNION	5	\$662,200.00	1.33%		\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT	1	\$134,809.78	0.27%	0	\$0.00	
SERVICES LLC	- 1	·				
SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY,	2	\$268,000.00	0.54%	0	\$0.00	
LLC		·				
SANTANDER BANK, N.A.	5	\$666,747.92	1.33%		\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%		\$0.00	
SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	0	\$0.00	
SECURITY FIRST BANK OF NORTH	1	\$126,400.00	0.25%	0	\$0.00	
DAKOTA		Ψ1 2 0,.00.00	0.20 /		Ψ 0.00	
SECURITY SERVICE FEDERAL CREDIT	1	\$128,065.21	0.26%	0	\$0.00	
UNION	- 1	·	0.269		φο οο	
SECURITY STATE BANK	1	\$131,100.00	0.26%	0	\$0.00	
SECURITYNATIONAL MORTGAGE	2	\$283,625.00	0.57%	0	\$0.00	
COMPANY	- 1	¢1.40.500.00	0.207		¢Ω ΩΩ	
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	
SOUTH PACIFIC FINANCIAL						
CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	
SOUTH STATE BANK	2	\$274,100.00	0.55%	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%		\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,411.76	0.27%		\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%		\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.38%		\$0.00	
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.3%		\$0.00	
STANDARD MORTGAGE CORP	1	\$138,500.00	0.21%		\$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	φ150,500.00	0.2070	U	φυ.υυ	
MD, INC.	1	\$148,000.00	0.3%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$129,812.69	0.26%	Λ	\$0.00	
STEARNS LENDING INC.	1	\$129,812.09	0.20%		\$0.00	
STIFEL BANK AND TRUST	1	\$135,000.00	0.23%		\$0.00	
SUGAR RIVER BANK	1	\$128,250.00	0.26%		\$0.00	
DUUAK KIVEK DANK	1	φ120,23U.UU	U.ZU%	U	φυ.υυ	

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	SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	
	TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0 \$0.00	
	TD BANK, N.A.	3	\$396,453.42	0.79%	0 \$0.00	
	TEXAS BANK	1	\$144,500.00	0.29%	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.26%	0 \$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT	1	¢127.074.00	0.269	0,00,00	
	BANK	1	\$127,974.00	0.26%	0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	
	THE MILFORD BANK	1	\$142,200.00	0.28%	0 \$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.28%	0 \$0.00	
	THINK MUTUAL BANK	1	\$139,200.00	0.28%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	¢122.700.00	0.270	0,00	
	ASSOCIATION OF CLEVELAND	1	\$132,700.00	0.27%	0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$411,775.03	0.82%	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$125,068.00	0.25%	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$137,500.00	0.28%	0 \$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$141,734.00	0.28%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	2	\$286,581.87	0.57%	0 \$0.00	
	LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0 \$0.00	
	UW CREDIT UNION	1	\$130,519.74	0.26%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$142,405.00	0.29%	0 \$0.00	
	WEST ALABAMA BANK & TRUST, AN					
	ALABAMA CORPORATION	1	\$143,200.00	0.29%	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,350.90	0.57%	0 \$0.00	
Total	· ·	367	\$49,946,739.50	100%	0 \$0.00	
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3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0 \$0.00	
	·		<u> </u>		<u> </u>	

ALPINE BANK & TRUST CO.	2	\$334,700.00	0.33%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$162,045.67	0.16%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,400.00	0.16%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$646,750.00	0.65%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17%	0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,400.00	0.16%	0 \$0.00
ANCHORBANK, FSB	3	\$471,900.00	0.47%	0 \$0.00
ARBOR BANK	1	\$167,500.00	0.17%	0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81%	0 \$0.00
ARVEST BANK	2	\$318,000.00	0.32%	0 \$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48%	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32%	0 \$0.00
ATLANTIC COAST BANK	2	\$300,252.98	0.3%	0 \$0.00
BADGER BANK	1	\$172,000.00	0.17%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15%	0 \$0.00
BANK MUTUAL	3	\$497,250.00	0.5%	0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16%	0 \$0.00
BANK OF SPRINGFIELD	1	\$154,440.00	0.15%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,817.69	0.34%	0 \$0.00
BANK OF WASHINGTON	1	\$164,580.00	0.16%	0 \$0.00
BANK SNB	2	\$318,900.00	0.32%	0 \$0.00
BANKERS TRUST COMPANY	2	\$327,679.91	0.33%	0 \$0.00
BANKUNITED, N.A.	1	\$158,400.00	0.16%	0 \$0.00
BAXTER CREDIT UNION	4	\$657,200.00	0.66%	0 \$0.00
BELL STATE BANK & TRUST	5	\$813,150.00	0.81%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32%	0 \$0.00

BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15%	0 \$0.00
BREMER BANK NA	2	\$332,000.00	0.33%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	0.17%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,200.00	0.17%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51%	0 \$0.00
CAPITAL CREDIT UNION	3	\$497,600.00	0.5%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,500.00	0.99%	0 \$0.00
CASHCALL MORTGAGE	2	\$303,000.00	0.3%	0 \$0.00
CBC NATIONAL BANK	1	\$159,527.82	0.16%	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34%	0 \$0.00
CENTRUE BANK	1	\$156,750.00	0.16%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,042.74	0.46%	0 \$0.00
CITIZENS FIRST BANK	1	\$155,163.48	0.16%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,499.49	0.94%	0 \$0.00
CITY BANK AND TRUST, CO.	1	\$165,000.00	0.17%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,950.00	0.15%	0 \$0.00
CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17%	0 \$0.00
COASTAL COMMERCE BANK	1	\$168,000.00	0.17%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,275.95	0.16%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15%	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0 \$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16%	0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$153,110.57	0.15%	0 \$0.00
CROGHAN COLONIAL BANK	2	\$311,500.00	0.31%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,200.00	0.17%	0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15%	0 \$0.00
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DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17%	0 \$0.00
DFCU FINANCIAL	1	\$157,000.00	0.16%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,115,505.00	1.12%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$312,418.00	0.31%	0 \$0.00
LIMITED PARTNERSHIP		\$312,416.00	0.51%	0,30.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17%	0 \$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$165,000.00	0.17%	0 \$0.00
MORTGAGE, A CORPORATION		,,		
ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17%	0 \$0.00
ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17%	0 \$0.00
EMPOWER CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$157,194.00	0.16%	0 \$0.00
EVERGREEN MONEYSOURCE	1	\$174,800.00	0.17%	0 \$0.00
MORTGAGE COMPANY	1	\$174,800.00	0.17%	
EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49%	0 \$0.00
FAA CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5%	0 \$0.00
FARMERS & MERCHANTS SAVINGS			0.4=04	0.40.00
BANK	1	\$170,550.00	0.17%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16%	0 \$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17%	0 \$0.00
FARMINGTON BANK	1	\$162,000.00	0.16%	0 \$0.00
FBC MORTGAGE, LLC	4	\$636,410.00	0.64%	0 \$0.00
FIDELITY BANK	1	\$171,475.00	0.17%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	-	·		
MORTGAGE	6	\$967,657.97	0.97%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33%	0 \$0.00
FIRST AMERICAN BANK	3	\$470,753.91	0.47%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$306,100.00	0.10%	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1			
CAROLINA CHARTERED BANK	2	\$342,350.00	0.34%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.16%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$334,400.00	0.33%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.15%	0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$631,930.12	0.63%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.15%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0 \$0.00	
FIRST INTERSTATE BANK	2	\$316,500.00	0.32%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.17%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,400.00	0.81%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,000.00	0.16%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.17%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$172,800.00	0.17%	0 \$0.00	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$170,900.00	0.17%	0 \$0.00	
FIRST RELIANCE BANK	2	\$322,000.00	0.32%	0 \$0.00	
FIRST REPUBLIC BANK	1	\$157,000.00	0.16%	0 \$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$166,155.00	0.17%	0 \$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.16%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$155,700.00	0.16%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,425.00	0.17%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,234.62	0.65%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$330,905.00	0.33%	0 \$0.00	
FNB BANK, N.A.	1	\$150,000.00	0.15%	0 \$0.00	
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	
FREEDOM CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00	
FULTON BANK, N.A.	2	\$314,500.00	0.31%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$659,090.00	0.66%	0 \$0.00	
GECU	1	\$152,000.00	0.15%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$159,333.75	0.16%	0 \$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0 \$0.00	
GMFS, LLC	1	\$153,360.00	0.15%	0 \$0.00	
GREAT MIDWEST	1	\$152,000.00	0.15%	0 \$0.00	
GREAT WESTERN BANK	5	\$815,995.00	0.82%	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$158,500.00	0.16%	0 \$0.00	
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GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$311,550.00	0.31%	0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.17%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$157,200.00	0.16%	0 \$0.00
GUILD MORTGAGE COMPANY, A	2	\$225,002,27	0.34%	0 \$0.00
CALIFORNIA CORPORATION	2	\$335,902.37	0.34%	0 \$0.00
GUILD MOTRGAGE COMPANY, A	1	\$164,570.79	0.16%	0 \$0.00
CALIFORNIA CORPORATION	1	·		
HEARTLAND CREDIT UNION	1	\$154,013.54	0.15%	0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$169,600.00	0.17%	0 \$0.00
LTD.		·		
HILLS BANK AND TRUST COMPANY	5	\$827,920.00	0.83%	0 \$0.00
HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$165,535.06	0.17%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$626,177.00	0.63%	0 \$0.00
INC.		Ψ020,177.00	0.03 70	υφυ.υυ
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$165,860.00	0.17%	0 \$0.00
NETWORK				
HOMEOWNERS FINANCIAL GROUP USA,	1	¢174.250.00	0.1707	0,00
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17%	0 \$0.00
HOMESTREET BANK, A WASHINGTON				
STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17%	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$170,000.00	0.17%	0 \$0.00
HONOR BANK	1	\$166,250.00	0.17%	0 \$0.00
HONOR CREDIT UNION	1	\$156,750.00	0.16%	0 \$0.00
HORIZON BANK, N.A.	2	\$326,420.00	0.33%	0 \$0.00
HORIZON CREDIT UNION CORPORATION	 	\$315,000.00	0.32%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95%	0 \$0.00
ILLINI BANK	2	\$323,200.00	0.32%	0 \$0.00
ILLINOIS NATIONAL BANK, A	2	ψ323,200.00	0.3270	υ φυ.υυ
CORPORATION	1	\$152,800.00	0.15%	0 \$0.00
INDEPENDENT BANK	2	\$341,205.00	0.34%	0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0 \$0.00
IOWA BANKERS MORTGAGE	1	\$107,000.00	0.17%	0 30.00
CORPORATION	1	\$150,500.00	0.15%	0 \$0.00
IOWA STATE BANK	2	\$322,000.00	0.32%	0 \$0.00
IOWA STATE BANK, A STATE				
CHARTERED BANK	1	\$169,842.00	0.17%	0 \$0.00
IQ CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00
ISU CREDIT UNION	1	\$154,403.03	0.15%	0 \$0.00
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J.	AMES B. NUTTER & COMPANY	2	\$313,085.00	0.31%	0 \$0.00	
Л	EFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31%	0 \$0.00	
	ONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32%	0 \$0.00	
L	AFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.16%	0 \$0.00	
L	AKE MICHIGAN CREDIT UNION	9	\$1,450,775.00	1.45%	0 \$0.00	
L	ANDMARK CREDIT UNION	7	\$1,130,550.00	1.13%	0 \$0.00	
D	AXMI NARAYAN ENTERPRISES INC BA HOMEWITHLOAN.COM, A TEXAS ORPORATION	1	\$156,000.00	0.16%	0 \$0.00	
L	EADER BANK N.A.	1	\$150,000.00	0.15%	0 \$0.00	
L	EGACY NATIONAL BANK	1	\$159,500.00	0.16%	0 \$0.00	
L	IBERTY FIRST CREDIT UNION	2	\$337,045.10	0.34%	0 \$0.00	
	IBERTY NATIONAL BANK, A NATIONAL ANK	1	\$172,800.00	0.17%	0 \$0.00	
L	IBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0 \$0.00	
L	INCOLN SAVINGS BANK	1	\$158,929.26	0.16%	0 \$0.00	
L	INN AREA CREDIT UNION	1	\$162,907.03	0.16%	0 \$0.00	
L	OGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	
M	IACHIAS SAVINGS BANK	1	\$161,600.00	0.16%	0 \$0.00	
M	IACON BANK, INC.	1	\$150,000.00	0.15%	0 \$0.00	
M	IAGNA BANK	1	\$158,320.00	0.16%	0 \$0.00	
M	IAGNOLIA BANK, INC	2	\$323,200.00	0.32%	0 \$0.00	
N	IARINE BANK	2	\$320,050.00	0.32%	0 \$0.00	
N	IARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	
	ICLEAN MORTGAGE CORPORATION A IRGINIA CORPORATION	1	\$161,511.24	0.16%	0 \$0.00	
	ICLEAN MORTGAGE CORPORATION A IRGINIA CORPORATION	1	\$155,920.00	0.16%	0 \$0.00	
N	IEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0 \$0.00	
\mathbf{N}	IEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.17%	0 \$0.00	
\mathbf{N}	MEMBERS MORTGAGE COMPANY, INC.	1	\$173,500.00	0.17%	0 \$0.00	
	IERRIMACK MORTGAGE COMPANY NC. A MASSACHUSETTS CO	1	\$164,000.00	0.16%	0 \$0.00	
C	IICHIGAN TECH EMPLOYEES FEDERAL REDIT UNION, A FEDERAL CREDIT NION	1	\$158,000.00	0.16%	0 \$0.00	
S	IID AMERICA MORTGAGE INC. DBA CHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,780.60	0.15%	0 \$0.00	
	IID-MINNESOTA FEDERAL CREDIT NION	2	\$338,600.00	0.34%	0 \$0.00	
N	MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17%	0 \$0.00	
N	IIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16%	0 \$0.00	
N	IIDLAND STATES BANK	2	\$309,200.00	0.31%	0 \$0.00	
	IIDWEST HERITAGE BANK, A FEDERAL A	2	\$305,350.00	0.31%	0 \$0.00	

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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$160,000.00		0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,000.00			\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	
MORTGAGENETWORK	2	\$344,500.00	0.34%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$1,931,046.79	1.93%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,725.00	0.17%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$166,250.00	0.17%	0	\$0.00	
NATIONWIDE BANK	1	\$161,372.35		0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00			\$0.00	
NICOLET NATIONAL BANK	4	\$621,278.00	0.62%	0	\$0.00	
NJ LENDERS CORP.	1	\$154,000.00	0.15%	0	\$0.00	
NOBLEBANK AND TRUST	1	\$159,500.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	1	\$165,775.00	0.17%	0	\$0.00	
NORTHVIEW BANK	1	\$160,000.00	0.16%	0	\$0.00	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$151,500.00		0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$299,774.08	0.3%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
OLD NATIONAL BANK	3	\$484,000.00		0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,655.97	0.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,363.79			\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$174,348.43	0.17%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,683.00	0.17%	0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$960,979.02	0.96%	0	\$0.00	
PEOPLES BANK	1	\$160,075.00	0.16%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.16%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00			\$0.00	
PEOPLES HOME EQUITY	2	\$317,700.00	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$152,000.00	0.15%		\$0.00	
PHILO EXCHANGE BANK	1	\$150,000.00	0.15%		\$0.00	
PINNACLE BANK, A WYOMING CORPORATION	1	\$168,000.00			\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	5	\$782,000.00	0.78%	0	\$0.00	
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PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.15%	0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$490,000.00	0.49%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.17%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$153,530.94	0.15%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$621,463.00	0.62%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$155,000.00	0.16%	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.16%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$960,000.00	0.96%	0 \$0.00
PROVIDENCE BANK & TRUST	1	\$170,100.00	0.17%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$322,759.86	0.32%	0 \$0.00
PULTE MORTGAGE LLC	1	\$158,470.00	0.16%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$310,150.00	0.31%	0 \$0.00
REDWOOD CREDIT UNION	1	\$163,650.00	0.16%	0 \$0.00
RENASANT BANK	2	\$325,865.21	0.33%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17%	0 \$0.00
ROYAL BANK	3	\$482,000.00	0.48%	0 \$0.00
ROYAL CREDIT UNION	2	\$318,250.00	0.32%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31%	0 \$0.00
S&T BANK	1	\$164,388.00	0.16%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47%	0 \$0.00
SANTANDER BANK, N.A.	11	\$1,737,294.78	1.74%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48%	0 \$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$155,250.00	0.16%	0 \$0.00
SETTLERS BANK	1	\$169,200.00	0.17%	0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,500.00	0.33%	0 \$0.00
SKYWARD CREDIT UNION	2	\$325,618.57	0.33%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0 \$0.00
SOUTH STATE BANK	5	\$849,850.00	0.85%	0 \$0.00
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SOUTHERN OHIO MORTGAGE, LTD.	1	\$158,426.46	0.16%	0 \$0.00	
SPIRE CREDIT UNION	3	\$477,775.97	0.48%	0 \$0.00	
STANDARD BANK AND TRUST	1	¢150,000,00	0.150	0,00	
COMPANY	1	\$150,000.00	0.15%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0 \$0.00	
STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17%	0 \$0.00	
STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17%	0 \$0.00	
STATE BANK OF LINCOLN	2	\$333,615.00	0.33%	0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$151,780.00	0.15%	0 \$0.00	
STATE FARM BANK, F.S.B.	2	\$319,980.00	0.32%	0 \$0.00	
STATE STREET BANK	1	\$174,400.00	0.17%	0 \$0.00	
STATEWIDE MORTGAGE	1	\$169,000.00	0.17%	0 \$0.00	
STEARNS LENDING INC.	5	\$829,100.00	0.83%	0 \$0.00	
SUMMIT CREDIT UNION	5	\$784,550.00	0.78%	0 \$0.00	
SUMMIT FNDING, INC	1	\$174,653.56	0.17%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5%	0 \$0.00	
TALMER BANK AND TRUST	3	\$467,405.00	0.47%	0 \$0.00	
TD BANK, N.A.	3	\$492,145.49	0.49%	0 \$0.00	
TENN LOAN, INC.	1	\$172,150.00	0.17%	0 \$0.00	
TENNESSEE STATE BANK	1	\$172,000.00	0.17%	0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$323,730.00	0.32%	0 \$0.00	
THE FARMERS AND MERCHANTS		·			
NATIONAL	1	\$151,900.00	0.15%	0 \$0.00	
THE FARMERS NATIONAL BANK OF	4	¢1.60,400,00	0.160	0,00	
CANFIELD	1	\$160,400.00	0.16%	0 \$0.00	
THE NATIONAL BANK & TRUST	1	\$173,000.00	0.17%	0 \$0.00	
COMPANY OF SYCAMORE	1	\$173,000.00	0.17%		
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	
THINK MUTUAL BANK	4	\$651,650.00	0.65%	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,104.08	0.31%	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$306,750.00	0.31%	0 \$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	
TRUSTONE FINANCIAL	2	\$324,465.00	0.32%	0 \$0.00	
TRUWEST CREDIT UNION	2	\$331,249.30	0.33%	0 \$0.00	
TWINSTAR CREDIT UNION	1	\$156,750.00	0.16%	0 \$0.00	
UNITED COMMUNITY BANK, A	1	¢151 560 00	0.150	0,00	
MINNESOTA CORPORATION	1	\$151,569.00	0.15%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$150,200,00	0.160	0,00	
UNION	1	\$159,200.00	0.16%	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0 \$0.00	
	5	\$781,371.68	0.78%	0 \$0.00	
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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	5	\$784,478.85	0.78%	0 \$0.00
	VALLEY BANK OF RONAN	1	\$163,500.00	0.16%	0 \$0.00
	VALLEY NATIONAL BANK	1	\$173,250.01	0.17%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$155,500.00	0.16%	0 \$0.00
	VERITAS FUNDING, LLC	6	\$958,172.00	0.96%	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$305,810.56	0.31%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,400.00	0.33%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$319,166.00	0.32%	0 \$0.00
	WAUKESHA STATE BANK	2	\$324,500.00	0.32%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,575.00	0.15%	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$151,914.66	0.15%	0 \$0.00
	WESBANCO BANK, INC	1	\$166,210.02	0.17%	0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$330,000.00	0.33%	0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$1,149,478.58	1.15%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.16%	0 \$0.00
	Unavailable	1	\$160,000.00	0.16%	0 \$0.00
Total		620	\$99,989,329.02	100%	0 \$0.00
3138WFSY3	1ST COMMUNITY CREDIT UNION	1	\$182,143.00	0.12%	0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,200.00	0.12%	0 \$0.00
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	ABT	1	\$181,000.00	0.12%	0 \$0.00
	ABT ACADEMY MORTGAGE CORPORATION	1 17	\$181,000.00 \$3,107,136.00		
		t		0.12%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC.	17	\$3,107,136.00	0.12% 2.07%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945)	17	\$3,107,136.00 \$183,491.10	0.12% 2.07% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY	17	\$3,107,136.00 \$183,491.10 \$181,000.00	0.12% 2.07% 0.12% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE	17 1 1 1	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00	0.12% 2.07% 0.12% 0.12% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS	17 1 1 1 1	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00 \$194,750.00	0.12% 2.07% 0.12% 0.12% 0.13% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17 1 1 1 1 1	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00 \$194,750.00 \$175,750.00	0.12% 2.07% 0.12% 0.12% 0.13% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION	17 1 1 1 1 1 1 2	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00 \$194,750.00 \$175,750.00 \$383,080.00	0.12% 2.07% 0.12% 0.12% 0.13% 0.13% 0.12% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	17 1 1 1 1 1 2 1	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00 \$194,750.00 \$175,750.00 \$383,080.00 \$189,321.00	0.12% 2.07% 0.12% 0.12% 0.13% 0.13% 0.12% 0.26% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT	17 1 1 1 1 1 2 1 2	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00 \$194,750.00 \$175,750.00 \$383,080.00 \$189,321.00 \$369,450.00	0.12% 2.07% 0.12% 0.12% 0.13% 0.13% 0.12% 0.26% 0.13% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	17 1 1 1 1 1 1 2 1 1 2 11	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00 \$194,750.00 \$175,750.00 \$383,080.00 \$189,321.00 \$369,450.00 \$2,046,948.82	0.12% 2.07% 0.12% 0.12% 0.13% 0.13% 0.12% 0.26% 0.13% 0.25% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FINANCIAL CREDIT	17 1 1 1 1 1 2 1 2 11 1 1	\$3,107,136.00 \$183,491.10 \$181,000.00 \$196,000.00 \$194,750.00 \$175,750.00 \$383,080.00 \$189,321.00 \$369,450.00 \$2,046,948.82 \$180,000.00	0.12% 2.07% 0.12% 0.12% 0.13% 0.13% 0.12% 0.26% 0.13% 0.25% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

AMERICAN NATIONAL BANK	1	\$175,252.72	0.12%	0 \$0.00	
AMERICAN NATIONAL BANK FOX	1	\$180,500.00	0.12%	0 \$0.00	1
CITIES	1				
AMERICAN PACIFIC MTG CORP	1	\$179,910.00	Î	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$557,120.00	0.37%	0 \$0.00	
AMERIPRO FUNDING, INC. DBA	3	\$539,441.00	0.36%	0 \$0.00	1
AMERIPRO HOME LOANS	4	·			
ANCHORBANK, FSB	4	\$766,300.00	-	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$178,000.00	1	0 \$0.00	
ARVEST BANK	3	\$548,650.00	0.37%	0 \$0.00	
ASSOCIATION	8	\$1,511,646.15	1.01%	0 \$0.00	1
ASSOCIATION	1	¢192 600 00	0.120/	0 \$0.00	
AUBURNBANK	1	\$183,600.00		- 1 - 1	
AXIA FINANCIAL, LLC	2	\$364,405.00		0 \$0.00	
BADGER BANK	2	\$353,700.00	0.24%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$914,520.00	0.61%	0 \$0.00	ı
BANK FIRST NATIONAL	1	\$175,000.00	0.12%	0 \$0.00	
BANK MUTUAL	1	\$173,000.00		0 \$0.00	
BANK OF COMMERCE, A CORPORATION	2	\$376,776.00		0 \$0.00	
BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A WYOMING		\$370,770.00	0.2370	0 30.00	
STATE BANK	1	\$175,000.00	0.12%	0 \$0.00	1
BANK OF DEERFIELD	1	\$186,000.00	0.12%	0 \$0.00	
BANK OF MONTGOMERY, S CORP	1	\$175,000.00		0 \$0.00	
BANK OF OAKFIELD	1	\$175,000.00	-	0 \$0.00	
BANK OF SPRINGFIELD	1	\$191,348.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA					
STATE BANKING CORP.	5	\$911,479.34	0.61%	0 \$0.00	ı
BANK SNB	1	\$184,000.00	0.12%	0 \$0.00	
BANKERS TRUST COMPANY	2	\$397,676.06	0.26%	0 \$0.00	
BANKERS' BANK	5	\$933,580.65	0.62%	0 \$0.00	
BANKLINE MORTGAGE CORPORATION					
(OTN:BLMC, INC)	1	\$199,200.00	0.13%	0 \$0.00	
BANKNEWPORT	1	\$196,000.00	0.13%	0 \$0.00	·
BANNER BANK	1	\$192,480.00	0.13%	0 \$0.00	
BAXTER CREDIT UNION	2	\$384,400.00	0.26%	0 \$0.00	
BAY EQUITY LLC	3	\$566,510.00	0.38%	0 \$0.00	
BELL STATE BANK & TRUST	9	\$1,693,450.00	1.13%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	
BLACKHAWK BANK	1	\$180,000.00	0.12%	0 \$0.00	
BLOOMBANK	1	\$179,550.00	0.12%	0 \$0.00	
BOFI FEDERAL BANK	2	\$354,519.00	0.24%	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$354,920.00	0.24%	0 \$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,500.00	0.12%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$570,650.00	0.38%	0 \$0.00	
	1	\$173,940.75	0.12%	0 \$0.00	- I

BREMER BANK NA		ANCH BANKING AND TRUST MPANY				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$187,000.00 0.12% 0\$0.00 0.12% 0			1	\$196,000.00	0.13%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	BRO	OKER SOLUTIONS INC., DBA NEW	2			0 \$0.00
BUSEY BANK	BRO	OKER SOLUTIONS INC.DBA NEW	1	\$187,000.00	0.12%	0 \$0.00
C.U. MORTGAGE SERVICES, INC. \$180,000.00 0.12% 0\$0.00			1	\$175,655,00	0.12%	0.80.00
CALUSA BANK			1	· · · · · · · · · · · · · · · · · · ·	1	
CAPITAL ONE, N.A.			1			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL			1	·	1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK 2 \$353,900.00 0.24% 0\$0.00 CASHCALL MORTGAGE 3 \$556,000.00 0.38% 0\$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$185,000.00 0.12% 0\$0.00 CBC NATIONAL BANK 1 \$193,300.00 0.13% 0\$0.00 CENTRAL BANK 1 \$194,750.00 0.13% 0\$0.00 CENTRAL BANK 0F ST LOUIS 1 \$175,650.00 0.12% 0\$0.00 CENTRAL BANK 0F THE MIDWEST 1 \$194,400.00 0.13% 0\$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$180,000.00 0.12% 0\$0.00 CENTRAL TRUST BANK 1 \$180,000.00 0.12% 0\$0.00 CENTRAL TRUST BANK 1 \$180,000.00 0.12% 0\$0.00 CENTURY LENDING COMPANY 4 \$763,700.00 0.13% 0\$0.00 CHRISTIAN ROBERTS MTG LLC 1 \$183,000.00 0.12% 0\$0.00 CHRISTIAN ROBERTS MTG LLC 1 \$183,000.00 0.12% 0\$0.00 CITIZENS BANK OF NORTHERN KENTUCKY INC CITIZENS STATE BANK 1 \$196,000.00 0.13% 0\$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$196,000.00 0.13% 0\$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$196,000.00 0.12% 0\$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$197,000.00 0.13% 0\$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$199,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 2 \$184,933.16 0.12% 0\$0.00 COASTAL FEDERAL CREDIT UNION 1 \$185,000.00 0.12% 0\$0.00 COASTAL FEDERAL CREDIT UNION 2 \$184,933.16 0.12% 0\$0.00 COASTAL FEDERAL CREDIT UNION 3 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 5 \$189,000.00 0.13% 0\$0.00 COMMUNITY BANK 1 \$188,000.00 0.12% 0\$0.00 COMMUNITY BANK	CAI	RDINAL FINANCIAL COMPANY, L.P.	8	·		0 \$0.00
CARROLLTON BANK	CAI	RDINAL FINANCIAL COMPANY, L.P.	1	\$176,000.00	0.12%	0 \$0.00
CASHCALL MORTGAGE 3 \$566,000.00 0.38% 0\$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$185,000.00 0.12% 0\$0.00 CBC NATIONAL BANK 1 \$193,300.00 0.13% 0\$0.00 CENDERA FUNDING, INC. 1 \$176,000.00 0.12% 0\$0.00 CENTRAL BANK 1 \$194,750.00 0.13% 0\$0.00 CENTRAL BANK OF ST LOUIS 1 \$175,650.00 0.12% 0\$0.00 CENTRAL BANK OF THE MIDWEST 1 \$194,400.00 0.13% 0\$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$185,000.00 0.12% 0\$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$351,451.03 0.23% 0\$0.00 CENTURY LENDING COMPANY 4 \$763,700.00 0.51% 0\$0.00 CHEMICAL BANK 1 \$195,000.00 0.12% 0\$0.00 CHIZENS BANK OF LAS CRUCES 1 \$183,000.00 0.12% 0\$0.00 CITIZENS BANK OF NORTHERN 1 \$185,000.00 0.12% 0\$0.00 CITIZENS STATE BA			2	\$353,900.00	0.24%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC 1 \$185,000.00 0.12% 0\$0.00 CBC NATIONAL BANK 1 \$193,300.00 0.13% 0\$0.00 CENDERA FUNDING, INC. 1 \$176,000.00 0.12% 0\$0.00 CENTRAL BANK 1 \$194,750.00 0.13% 0\$0.00 CENTRAL BANK OF ST LOUIS 1 \$175,650.00 0.12% 0\$0.00 CENTRAL BANK OF THE MIDWEST 1 \$194,400.00 0.13% 0\$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$185,000.00 0.12% 0\$0.00 CENTRAL TRUST BANK 1 \$180,000.00 0.12% 0\$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$351,451.03 0.23% 0\$0.00 CENTURY LENDING COMPANY 4 \$763,700.00 0.51% 0\$0.00 CHEMICAL BANK 1 \$195,000.00 0.13% 0\$0.00 CHEMICAL BANK 1 \$195,000.00 0.12% 0\$0.00 CHIZENS BANK OF LAS CRUCES 1 \$184,933.16 0.12% 0\$0.00 CITIZENS BANK OF NORTHERN <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 \$0.00</td>						0 \$0.00
CBC NATIONAL BANK			1	·	t t	- 1
CENDERA FUNDING, INC. 1 \$176,000.00 0.12% 0 \$0.00			1	·	1	0 \$0.00
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CENTRAL BANK OF THE MIDWEST 1	CEN	TRAL BANK OF ST LOUIS	1	·		0 \$0.00
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CENTRAL TRUST BANK 1 \$180,000.00 0.12% 0\$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$351,451.03 0.23% 0\$0.00 CENTURY LENDING COMPANY 4 \$763,700.00 0.51% 0\$0.00 CHEMICAL BANK 1 \$195,000.00 0.13% 0\$0.00 CHRISTIAN ROBERTS MTG LLC 1 \$183,000.00 0.12% 0\$0.00 CITIZENS BANK OF LAS CRUCES 1 \$184,933.16 0.12% 0\$0.00 CITIZENS BANK OF NORTHERN 1 \$185,000.00 0.12% 0\$0.00 CITIZENS STATE BANK 1 \$196,000.00 0.13% 0\$0.00 CITY BANK MORTGAGE 1 \$175,000.00 0.12% 0\$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0\$0.00 CLM MORTGAGE, LLC 1 \$184,952.00 0.12% 0\$0.00 COMG MORTGAGE INC 1 \$198,900.00 0.13% 0\$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.5% 0\$0.00 COLONIAL NATIONAL	CEN	TRAL MINNESOTA CREDIT UNION	1		1	0 \$0.00
CENTRIS FEDERAL CREDIT UNION 2 \$351,451.03 0.23% 0\$0.00 CENTURY LENDING COMPANY 4 \$763,700.00 0.51% 0\$0.00 CHEMICAL BANK 1 \$195,000.00 0.13% 0\$0.00 CHRISTIAN ROBERTS MTG LLC 1 \$183,000.00 0.12% 0\$0.00 CITIZENS BANK OF LAS CRUCES 1 \$184,933.16 0.12% 0\$0.00 CITIZENS BANK OF NORTHERN 1 \$185,000.00 0.12% 0\$0.00 CITIZENS STATE BANK 1 \$196,000.00 0.13% 0\$0.00 CITIZENS STATE BANK 1 \$196,000.00 0.12% 0\$0.00 CITY BANK MORTGAGE 1 \$175,000.00 0.12% 0\$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0\$0.00 CLM MORTGAGE, LLC 1 \$184,952.00 0.12% 0\$0.00 CMG MORTGAGE INC 1 \$198,900.00 0.13% 0\$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0\$0.00 COLONIAL NATIONA	CEN	TRAL TRUST BANK	1			0 \$0.00
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CHEMICAL BANK 1 \$195,000.00 0.13% 0 \$0.00 CHRISTIAN ROBERTS MTG LLC 1 \$183,000.00 0.12% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$184,933.16 0.12% 0 \$0.00 CITIZENS BANK OF NORTHERN 1 \$185,000.00 0.12% 0 \$0.00 KENTUCKY INC 1 \$196,000.00 0.13% 0 \$0.00 CITIZENS STATE BANK 1 \$196,000.00 0.13% 0 \$0.00 CITY BANK MORTGAGE 1 \$175,000.00 0.12% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0 \$0.00 CLM MORTGAGE, LLC 1 \$184,952.00 0.12% 0 \$0.00 CMG MORTGAGE INC 1 \$198,900.00 0.13% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13%	CEN	TURY LENDING COMPANY	4			0 \$0.00
CITIZENS BANK OF LAS CRUCES 1 \$184,933.16 0.12% 0 \$0.00 CITIZENS BANK OF NORTHERN 1 \$185,000.00 0.12% 0 \$0.00 KENTUCKY INC 1 \$196,000.00 0.13% 0 \$0.00 CITIZENS STATE BANK 1 \$196,000.00 0.13% 0 \$0.00 CITY BANK MORTGAGE 1 \$175,500.00 0.12% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0 \$0.00 CLM MORTGAGE, LLC 1 \$184,952.00 0.12% 0 \$0.00 CMG MORTGAGE INC 1 \$198,900.00 0.13% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% <t< td=""><td>СНІ</td><td>EMICAL BANK</td><td>1</td><td>\$195,000.00</td><td>0.13%</td><td>0 \$0.00</td></t<>	СНІ	EMICAL BANK	1	\$195,000.00	0.13%	0 \$0.00
CITIZENS BANK OF NORTHERN 1 \$185,000.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$196,000.00 0.13% 0 \$0.00 CITY BANK MORTGAGE 1 \$175,000.00 0.12% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0 \$0.00 CLM MORTGAGE, LLC 1 \$184,952.00 0.12% 0 \$0.00 CMG MORTGAGE INC 1 \$198,900.00 0.13% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	СН	RISTIAN ROBERTS MTG LLC	1	\$183,000.00	0.12%	0 \$0.00
KENTUCKY INC	CIT	IZENS BANK OF LAS CRUCES	1	\$184,933.16	0.12%	0 \$0.00
CITY BANK MORTGAGE 1 \$175,000.00 0.12% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0 \$0.00 CLM MORTGAGE, LLC 1 \$184,952.00 0.12% 0 \$0.00 CMG MORTGAGE INC 1 \$198,900.00 0.13% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.5% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00			1	\$185,000.00	0.12%	0 \$0.00
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CLM MORTGAGE, LLC 1 \$184,952.00 0.12% 0 \$0.00 CMG MORTGAGE INC 1 \$198,900.00 0.13% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.5% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	CIT	Y BANK MORTGAGE	1	\$175,000.00	0.12%	0 \$0.00
CMG MORTGAGE INC 1 \$198,900.00 0.13% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.5% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	CLE	AR LAKE BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0 \$0.00
CMG MORTGAGE INC 1 \$198,900.00 0.13% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$196,000.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.5% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	CLN	M MORTGAGE, LLC	1	\$184,952.00	0.12%	0 \$0.00
COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.5% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	CM	G MORTGAGE INC	1	\$198,900.00		0 \$0.00
COASTAL FEDERAL CREDIT UNION 4 \$755,700.00 0.5% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	COA	ASTAL CAROLINA NATIONAL BANK	1	\$196,000.00	0.13%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$179,746.38 0.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$188,500.00 0.13% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	COA	ASTAL FEDERAL CREDIT UNION	4	\$755,700.00		0 \$0.00
COMPANY 1 \$188,500.00 0.13% 0\\$0.00 COMMUNITY 1ST CREDIT UNION 1 \$185,600.00 0.12% 0\\$0.00 COMMUNITY BANK 1 \$180,239.50 0.12% 0\\$0.00		,	1	\$179,746.38	0.12%	0 \$0.00
COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00			1	\$188,500.00	0.13%	0 \$0.00
COMMUNITY BANK 1 \$180,239.50 0.12% 0 \$0.00	CON	MMUNITY 1ST CREDIT UNION	1	\$185,600.00	0.12%	0 \$0.00
			1	·	1	0 \$0.00
[1] \$1/3,300.00[0.1270] 0[\$0.00			1	\$175,500.00	1	0 \$0.00

COMMUNITY BANK AND TRUST COMPANY				
COMMUNITY TRUST BANK	4	\$753,050.00	0.5%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,000.00	0.13%	0 \$0.00
CONCORD MORTGAGE GROUP	1	\$180,405.00	0.12%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.13%	0 \$0.00
CONSUMERS CREDIT UNION	2	\$367,500.00	0.24%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$554,060.00	0.37%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$179,910.00	0.12%	0 \$0.00
CREDIT UNION OF AMERICA	2	\$358,802.02	0.24%	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00
CREDIT UNION WEST	1	\$178,800.00	0.12%	0 \$0.00
CROSS KEYS BANK (14540)	1	\$184,983.09	0.12%	0 \$0.00
CU COMMUNITY, LLC	1	\$175,750.00	0.12%	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,570.34	0.12%	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00
DATA MORTGAGE INC.,	1	\$180,000.00	0.12%	0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$565,015.00	0.38%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$939,531.00	0.63%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,445.80	0.13%	0 \$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$188,900.00	0.13%	0 \$0.00
EARTHMOVER CREDIT UNION	1	\$177,000.00	0.12%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.12%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$185,000.00	0.12%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,479.52	0.12%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,905.00	0.13%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,659.35	0.12%	0 \$0.00
EVOLVE BANK & TRUST	5	\$933,771.00	0.62%	0 \$0.00
EXPRESS MORTGAGE. LLC	1	\$194,400.00	0.13%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,278,360.00	0.85%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$183,920.00	0.12%	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.12%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$197,847.00	0.13%	0 \$0.00
MORTGAGE FAMILY SAVINGS CREDIT UNION	1	\$174,643.19	0.12%	0 \$0.00
FARMER & MERCHANTS SAVINGS BANK	1	\$190,600.00	0.13%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$181,600.00	0.12%	0 \$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$185,440.00	0.12%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.12%	0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,500.00	0.12%	0 \$0.00
FARMINGTON BANK	1	\$196,000.00	0.13%	0 \$0.00
FBC MORTGAGE, LLC	9	\$1,705,995.00	1.14%	0 \$0.00
FIDELITY BANK	2	\$378,500.00	0.25%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$4,282,829.44	2.85%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,000.00	0.12%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,841.30	0.12%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.12%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.12%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$552,500.00	0.37%	0 \$0.00
FIRST COMMUNITY BANK	1	\$178,237.04	0.12%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.12%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,304,413.00	0.87%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.12%	0 \$0.00
FIRST HAWAIIAN BANK	2	\$362,000.00	0.24%	0 \$0.00
FIRST INTERSTATE BANK	9	\$1,674,400.00	1.12%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0 \$0.00
FIRST MINNESOTA BANK	1	\$199,500.00	0.13%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,800.00	0.12%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,119,385.42	0.75%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0 \$0.00
FIRST MORTGAGE HOME LENDING, L.L.C.	1	\$175,500.00	0.12%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$178,125.00	0.12%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$368,000.00	0.25%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$375,963.00	0.25%	0 \$0.00

	\$177,000.00 \$186,200.00 \$175,750.00 \$175,000.00 \$364,750.61 \$1,132,650.00 \$190,000.00 \$187,500.00	0.12% 0.12% 0.12% 0.24% 0.75%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$175,750.00 \$175,000.00 \$364,750.61 \$1,132,650.00 \$190,000.00	0.12% 0.12% 0.24% 0.75%	0 0 0	\$0.00 \$0.00 \$0.00	
	\$175,000.00 \$364,750.61 \$1,132,650.00 \$190,000.00	0.12% 0.24% 0.75%	0 0	\$0.00 \$0.00	
	\$364,750.61 \$1,132,650.00 \$190,000.00	0.24% 0.75%	0	\$0.00	
	\$1,132,650.00	0.75%	0	\$0.00	
	\$1,132,650.00	0.75%	0		
	\$190,000.00			\$0.00	
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	\$187 500 00		U	\$0.00	
	Ψ107,200.00	0.12%	0	\$0.00	
	\$583,920.00	0.39%	0	\$0.00	
	·				
	\$192,500.00	0.13%	0	\$0.00	
	\$179,740.65	0.12%	0	\$0.00	
	·				
	\$174,753.42	1	_	\$0.00	
	\$188,000.00			\$0.00	
	\$177,600.00			\$0.00	
	\$370,500.00			\$0.00	
	\$194,576.42	0.13%	0	\$0.00	
9	\$1,299,199.00	0.87%		\$0.00	
	\$382,400.00	0.25%		\$0.00	
	\$199,500.00	0.13%	0	\$0.00	
	\$184,988.99	0.12%	0	\$0.00	
	\$175,699.99	0.12%	0	\$0.00	
	\$181,875.00	0.12%	0	\$0.00	
	\$178,000.00	0.12%	0	\$0.00	
	\$180,000.00	0.12%	0	\$0.00	
	\$190,000.00	0.13%	0	\$0.00	
	\$179,910.00	0.12%	0	\$0.00	
	\$176,700.00	0.12%	0	\$0.00	
	\$753,900.80	0.5%	0	\$0.00	
	\$378,197.94	0.250	0	\$0.00	
	\$378,197.94	0.25%	U	\$0.00	
	\$197,910.00	0.13%	0	\$0.00	
	¢176 275 00	0.120/	0	φη ηη	
	\$176,375.00	0.12%	U	\$0.00	
	\$180,500.00	0.12%	0	\$0.00	
	\$732,010.00	0.49%	0	\$0.00	
	\$180,500.00	0.12%	0	\$0.00	
	\$367,200.00	0.24%	0	\$0.00	
	\$197,000,00	0.120	0	\$0.00	
	\$107,000.00	0.12%	U	Φ U.UU	
	\$100,400,00	0 130/-		\$0.00	
	φ1 <i>5</i> 0,400.00	0.13%			
	\$572 626 00	0.38%	0	\$0.00	
		\$187,000.00 \$190,400.00	\$187,000.00 0.12% \$190,400.00 0.13%	\$187,000.00 0.12% 0 \$190,400.00 0.13% 0	\$187,000.00 0.12% 0\$0.00 \$190,400.00 0.13% 0\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0 \$0.00
HOMETOWN BANK	1	\$178,000.00	0.12%	0 \$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,806.13	0.13%	0 \$0.00
HONOR CREDIT UNION	1	\$179,910.00	0.12%	0 \$0.00
HORIZON BANK, N.A.	4	\$765,475.00	0.51%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,708.64	0.13%	0 \$0.00
IAA CREDIT UNION	1	\$175,275.00	0.12%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$748,425.00	0.5%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,288,715.78	0.86%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,920.00	0.13%	0 \$0.00
INDEPENDENT BANK	2	\$366,241.00	0.24%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$192,000.00	0.13%	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,737.92	0.12%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.13%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$185,000.00	0.12%	0 \$0.00
JMAC LENDING, INC.	1	\$186,000.00	0.12%	0 \$0.00
JONAH BANK OF WYOMING	1	\$184,990.00	0.12%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$183,600.00	0.12%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.12%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$753,613.00	0.5%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$181,600.00	0.12%	0 \$0.00
LAKELAND BANK	1	\$199,000.00	0.13%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.25%	0 \$0.00
LANDMARK CREDIT UNION	6	\$1,129,714.21	0.75%	0 \$0.00
LEADER BANK N.A.	1	\$189,000.00	0.13%	0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$177,183.68	0.12%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.12%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$174,842.04	0.12%	0 \$0.00
LINCOLN SAVINGS BANK	1	\$188,442.22	0.13%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0 \$0.00
M/I FINANCIAL, LLC	1	\$197,000.00	0.13%	0 \$0.00
MAGNOLIA BANK, INC	1	\$192,000.00	0.13%	0 \$0.00

MANSFIELD CO-OPERATIVE BANK	2	\$370,000.00	0.25%	0 \$0.00
MANUFACTURERS BANK AND TRUST	1	\$178,600.00	0.12%	0 \$0.00
COMPANY	1	•		
MARINE BANK	1	\$196,000.00	0.13%	0 \$0.00
MARQUETTE BANK	1	\$180,000.00	0.12%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A	2	\$355,048.49	0.24%	0 \$0.00
VIRGINIA CORPORATION				
MEGASTAR FINANCIAL CORP	3	\$544,250.00	0.36%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$369,900.00	0.25%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,206.54	0.36%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.00	0.12%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,052.26	0.12%	0 \$0.00
METRO CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.12%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$384,605.00	0.26%	0 \$0.00
MIDLAND STSTES BANK	1	\$187,000.00	0.12%	0 \$0.00
MIDSOUTH BANK, NA	1	\$190,000.00	0.13%	0 \$0.00
MIDWEST BANK N.A.	1	\$196,650.00	0.13%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.13%	0 \$0.00
MIDWESTONE BANK	1	\$193,600.00	0.13%	0 \$0.00
MILL CITY CREDIT UNION	2	\$366,000.00	0.24%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,400.00	0.12%	0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$350,750.00	0.23%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00
MONARCH BANK	2	\$364,000.00	0.24%	0 \$0.00
MONTAGE MORTGAGE LLC	1	\$178,736.30	0.12%	0 \$0.00
MORGAN FEDERAL BANK	1	\$199,500.00	0.13%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$532,700.00	0.35%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$179,550.00	0.12%	0 \$0.00
MORTGAGENETWORK	4	\$766,211.00	0.51%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$360,800.00	0.24%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,068.93	0.12%	0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,110,235.00	0.74%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$930,000.00	0.62%	0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$188,000.00	0.02 %	0 \$0.00
MUFG UNION BANK, N.A.	1	\$197,500.00	0.13%	0 \$0.00
INIOTO UNION DAINA, IN.A.	1	\$197,JUU.UU	0.13%	00.00

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	S DIRECT MORTGAGE, LLC DBA LENDING	1	\$180,000.00	0.12%	0	\$0.00	
	S LENDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	
	ORHOOD MORTGAGE, INC.	1	\$183,750.00			\$0.00	
NEW ERA		1	\$192,000.00			\$0.00	
	AF WHOLESALE A DIVISION OF						
SKYLINE	FINANCIAL CORP.	1	\$187,000.00	0.12%	0	\$0.00	
NICOLET	NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	
NORTHP. UNION	ARK COMMUNITY CREDIT	1	\$181,800.00	0.12%	0	\$0.00	
NORTHP	OINTE BANK	2	\$373,250.00	0.25%	0	\$0.00	
NORTHW	EST FEDERAL CREDIT UNION	2	\$353,742.10	0.24%	0	\$0.00	
NORTHW	EST PLUS CREDIT UNION	1	\$175,450.00	0.12%	0	\$0.00	
NOTRE D	AME FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
OAKSTA CORPOR	R BANK, A MISSOURI ATION	1	\$194,320.00	0.13%	0	\$0.00	
OLD NAT	TONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	
ONEWES	T BANK N.A.	1	\$198,719.61	0.13%	0	\$0.00	
ORNL FE	DERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	
ORRSTO	WN BANK	1	\$190,950.00		0	\$0.00	
PACIFIC	COMMUNITY CREDIT UNION	1	\$180,000.00		0	\$0.00	
	UNT RESIDENTIAL MORTGAGE	1	\$175,000.00			\$0.00	
PARK BA	NK	1	\$181,500.00		0	\$0.00	
PARK ST	ERLING BANK	1	\$178,742.10	0.12%	0	\$0.00	
PARKSID	E LENDING LLC	2	\$377,000.00			\$0.00	
PENN CO	MMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	
PENTAGO	ON FEDERAL C. U.	3	\$552,182.68	0.37%	0	\$0.00	
PEOPLES CO.	BANK & TRUST CO. PICKETT	1	\$196,175.00	0.13%	0	\$0.00	
†	HOME EQUITY	1	\$176,000.00	0.12%	0	\$0.00	
	HOME EQUITY*	1	\$180,912.00			\$0.00	
	STATE BANK	1	\$180,000.00			\$0.00	
	PRTGAGE INC	1	\$175,750.00			\$0.00	
PINNACL		1	\$178,000.00			\$0.00	
	E CAPITAL MORTGAGE	1	Ψ170,000.00	0.1270	0	ψ0.00	
	ATION, A CALIFORNIA	2	\$360,208.05	0.24%	0	\$0.00	
CORPOR			, , , , , , , , , , , , , , , , , , , ,			,	
	E CAPITAL MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	
	M HOME MORTGAGE	1	·				
CORPORA	ATION	1	\$179,746.38	0.12%	0	\$0.00	
PLATINU	M MORTGAGE GROUP, INC.	1	\$175,200.00	0.12%	0	\$0.00	
PLATINU	M MORTGAGE, INC.	2	\$354,500.00	0.24%	0	\$0.00	
PLAZA H	OME MORTGAGE	3	\$543,390.00	0.36%	0	\$0.00	
PMAC LE	NDING SERVICES, INC.	3	\$546,000.00	0.36%	0	\$0.00	
POLICE &	FIRE FEDERAL CREDIT UNION	3	\$545,920.00	0.36%	0	\$0.00	
POTLATO	CH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	

PREMIER MORTGAGE ADVISORS LLC	1	\$184,500.00	0.12%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$181,700.00	0.12%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$181,909.17	0.12%	0 \$0.00
PRIMELENDING, A PALINSCAPTIAL COMPANY	1	\$196,772.35	0.13%	0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$180,500.00	0.12%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$750,000.00	0.5%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$375,951.50	0.25%	0 \$0.00
PULASKI BANK HOME LENDING	1	\$175,990.35	0.12%	0 \$0.00
PULTE MORTGAGE LLC	7	\$1,287,853.00	0.86%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0 \$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0 \$0.00
REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00
RENASANT BANK	1	\$181,737.77	0.12%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0 \$0.00
RIVERHILLS BANK	1	\$184,500.00	0.12%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$380,325.00	0.25%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,965.00	0.12%	0 \$0.00
ROYAL CREDIT UNION	4	\$705,443.94	0.47%	0 \$0.00
RPM MORTGAGE, INC.	1	\$195,000.00	0.13%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,105.00	0.36%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$386,435.96	0.26%	0 \$0.00
S&T BANK	1	\$193,372.00	0.13%	0 \$0.00
S.C. STATE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$192,100.00	0.13%	0 \$0.00
SAFE CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,732.30	0.13%	0 \$0.00
SANTANDER BANK, N.A.	8	\$1,497,109.53	1%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,000.00	0.26%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,150.00	0.12%	0 \$0.00
SCOTIABANK DE PR	1	\$190,000.00	0.13%	0 \$0.00
	1	\$187,654.00	0.13%	0 \$0.00

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SECURITY NATIONAL BANK OF OMAHA 1 \$180,000.00	SECURITY FIRST BANK OF NORTH DAKOTA						
UNION SECURITY STATE BANK OF FERGUS FALLS S188,100.00 0.13% 0 \$0.00 SECURITY STATE BANK OF FERGUS S188,100.00 0.13% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$190,000.00 0.13% 0 \$0.00 SHELL LAKE STATE BANK 1 \$180,000.00 0.13% 0 \$0.00 SHELL LAKE STATE BANK 1 \$190,000.00 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$949,400.00 0.63% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$190,000.00 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$190,000.00 0.13% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC S183,200.00 0.12% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$194,425.67 0.13% 0 \$0.00 SOUTH STATE BANK 3 \$536,000.00 0.36% 0 \$0.00 SOUTH STATE BANK 3 \$536,000.00 0.36% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 2 \$366,694.31 0.24% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$182,000.00 0.12% 0 \$0.00 SPIRE CREDIT UNION 1 \$182,000.00 0.13% 0 \$0.00 ST ANNE'S CREDIT UNION 1 \$182,000.00 0.13% 0 \$0.00 ST ANNE'S CREDIT UNION 1 \$189,000.00 0.13% 0 \$0.00 ST ANDARD BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 \$0.00 STANDARD BANK & TRUST COMPANY 3 \$549,950.00 0.25% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 2 \$370,250.00 0.25% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 2 \$368,000.00 0.25% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 2 \$368,000.00 0.25% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$182,500.00 0.25% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$182,500.00 0.25% 0 \$0.00 SUMMIT CREDIT UNION 1 \$182,000.00 0.12% 0 \$0.00 SUMMIT CREDIT UNION 1 \$182,400.00 0.12% 0 \$0.00 SUMMIT CREDIT UNION 1 \$182,000.00 0.12% 0 \$0.00 SUMCHARDAGE CORPORATION 1 \$182,000.00 0.12% 0 \$0.00 SUMCHARDAGE CORPORATION 1 \$182,000.00 0.12% 0 \$0.00 SUMCHARDAGE CORPORATION 1 \$182,000.00 0.12% 0 \$0.00 SUMCHARDAGE CORPORATION 1 \$182,000.00 0.12% 0 \$0.00 SUMCHARDAGE CORPORATION 1 \$175,000.00 0.12% 0	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.12%	0 \$	80.00	
FALLS		3	\$561,761.43	0.37%	0 \$	60.00	
SHELL FEDERAL CREDIT UNION		1	\$188,100.00	0.13%	0 \$	60.00	
SHELL LAKE STATE BANK 1 \$180,000.00 0.12% 0 \$0.00 10.2 10 10.00 10	SHAREPOINT CREDIT UNION	1	\$186,000.00	0.12%	0 \$	60.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC. S1I.VER STATE SCHOOLS MORTGAGE 1 S190,000.00 0.13% 0 \$0.00 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 0.12	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$	80.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC. S1I.VER STATE SCHOOLS MORTGAGE 1 S190,000.00 0.13% 0 \$0.00 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 0.12	SHELL LAKE STATE BANK	1			0 \$	60.00	
SIJ-VERTON MORTGAGE SPECIALISTS, INC		5	\$949,400.00	0.63%	0 \$	60.00	
INC		1	\$190,000.00	0.13%	0 \$	60.00	
SOUTH STATE BANK 3 \$536,000.00 0.36% 0 \$0.00		1	\$183,200.00	0.12%	0 \$	60.00	
SOUTHERN OHIO MORTGAGE, LTD. 2 \$366,694.31 0.24% 0\$0.00	SKY FEDERAL CREDIT UNION	1	\$194,425.67	0.13%	0 \$	80.00	
SOUTHERN OHIO MORTGAGE, LTD. 2 \$366.694.31 0.24% 0\$0.00	SOUTH STATE BANK	3	\$536,000.00	0.36%	0 \$	60.00	
SPACE COAST CREDIT UNION	SOUTHERN OHIO MORTGAGE, LTD.	2					
ST ANNE'S CREDIT UNION OF FALL 1 \$191,000.00 0.13% 0 \$0.00	SPACE COAST CREDIT UNION	1	\$182,000.00		0 \$	80.00	
RIVER MASS 1 \$191,000.00 0.13% 0\$0.00	SPIRE CREDIT UNION	1		0.13%	0 \$	80.00	
ST.MARY'S BANK 1 \$187,875.00 0.13% 0\$0.00 STANDARD BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0\$0.00 STANDARD BANK AND TRUST COMPANY 3 \$549,950.00 0.37% 0\$0.00 STANDARD MORTGAGE CORP 2 \$370,250.00 0.25% 0\$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$368,000.00 0.25% 0\$0.00 STATE FARM BANK, F.S.B. 5 \$913,567.12 0.61% 0\$0.00 SUGAR RIVER BANK 1 \$179,100.00 0.12% 0\$0.00 SUMMIT BANK AND TRUST 1 \$182,500.00 0.12% 0\$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. 1 \$175,000.00 0.12% 0\$0.00 SUN FEDERAL CREDIT UNION 1 \$175,000.00 0.12% 0\$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$181,000.00 0.12% 0\$0.00 SWBC MORTGAGE CORPORATION 6 \$1,101,975.00 0.73% 0\$0.00 TALMER BANK AND TRUST 3 \$566,750.00 0.38% 0\$0.00 </td <td></td> <td>1</td> <td>\$191,000.00</td> <td>0.13%</td> <td>0 \$</td> <td>60.00</td> <td></td>		1	\$191,000.00	0.13%	0 \$	60.00	
STANDARD BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 3 \$549,950.00 0.37% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$370,250.00 0.25% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$368,000.00 0.25% 0 \$0.00 STATE FARM BANK, F.S.B. 5 \$913,567.12 0.61% 0 \$0.00 STEARNS LENDING INC. 32 \$5,983,228.64 3.99% 0 \$0.00 SUGAR RIVER BANK 1 \$179,100.00 0.12% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$182,500.00 0.12% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. 1 \$175,000.00 0.12% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$181,000.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,101,975.00 0.73% 0 \$0.00 TALMER BANK AND TRUST 3 \$566,750.00 0.38% 0 \$0.00 TD BANK, N.A. 4 \$725,246.22 0.48% <t< td=""><td></td><td>1</td><td>\$187,875.00</td><td>0.13%</td><td>0 \$</td><td>80.00</td><td></td></t<>		1	\$187,875.00	0.13%	0 \$	80.00	
STANDARD BANK AND TRUST COMPANY 3 \$549,950.00 0.37% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$370,250.00 0.25% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$368,000.00 0.25% 0 \$0.00 STATE FARM BANK, F.S.B. 5 \$913,567.12 0.61% 0 \$0.00 SUGAR RIVER BANK 1 \$179,100.00 0.12% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$182,500.00 0.12% 0 \$0.00 SUMMIT CREDIT UNION 1 \$189,400.00 0.13% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. 1 \$175,000.00 0.12% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,252.72 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,101,975.00 0.73% 0 \$0.00 TALMER BANK AND TRUST 3 \$566,750.00 0.38% 0 \$0.00 TD BANK, N.A. 4 \$725,246.22 0.48% 0 \$0.00 TELCOE FEDERAL CREDIT UNION 1 \$176,000.00 0.12% 0 \$0		1					
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TEXAS DOW EMPLOYEES CREDIT UNION 3 \$568,350.00 0.38% 0 \$0.00		1	· ·				
		3					
1 - 1 = 1 = 10	TEXAS TRUST CREDIT UNION	1	\$184,500.00	0.12%			

THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.12%	0 \$	00.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$379,600.00	0.25%	0\$	00.00	
THE CLEVELAND STATE BANK	1	\$191,500.00	0.13%	0 \$	00.00	
THE OHIO EDUCATIONAL CREDIT	1	\$183,456.98	0.12%	0 \$	60.00	
UNION THE WASHINGTON TRUST COMPANY	2	\$387,200.00	0.26%	0.\$	60.00	
THE WASHINGTON TRUST COMPANY, A		\$367,200.00	0.2070			
STATE CHARTERED BANK	1	\$178,943.44	0.12%	0 \$	60.00	
THINK MUTUAL BANK	3	\$565,100.00	0.38%	0 \$	00.00	
THIRD FEDERAL SAVINGS AND LOAN	4	\$755,700.00	0.5%	0 \$	00.00	
ASSOCIATION OF CLEVELAND TOMAH AREA CREDIT UNION	1	\$187,770.00	0.13%	0 \$	60.00	
TOPMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.13%		60.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$352,919.00	0.12%		60.00	
TOWER FEDERAL CREDIT UNION	1	\$189,226.97	0.24%		60.00	
TROPICAL FINANCIAL CREDIT UNION	1				60.00	
TRUST MORTGAGE CORPORATION	1	\$175,000.00 \$195,965.00	0.12%		60.00	
<u> </u>	1	\$193,963.00			60.00	
TRUSTAR FEDERAL CREDIT UNION	1		0.12% 0.12%		60.00	
TRUSTONE FINANCIAL	1	\$179,100.00				
TSB BANK	1	\$176,439.68	0.12%	0 3	00.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$913,925.00	0.61%	0 \$	00.00	
UNIVERSAL AMERICAN MORTGAGE		ф 7 50 2 00 50	0.50	0.0	20.00	
COMPANY OF CALIFORNIA, A	4	\$750,290.50	0.5%	0 \$	0.00	
CALIFORNIA CORPORATION				-		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$948,413.24	0.63%	0 6	60.00	
LIABILITY COMPANY	3	\$946,413.24	0.05%	U D	0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,020.00	0.5%	0.\$	00.00	
UNIVERSITY FIRST FEDERAL CREDIT	-					
UNION	1	\$175,000.00	0.12%	0 \$	00.00	
UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.12%	0 \$	00.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$553,656.38	0.37%	0\$	00.00	
UW CREDIT UNION	5	\$893,527.34	0.6%	0 \$	00.00	
VALLIANCE BANK	1	\$185,250.00	0.12%		00.00	
VANDYK MORTGAGE CORPORATION, A	1	\$175,500.00	0.12%		60.00	
CORPORATION VECTRA BANK COLORADO, NATIONAL						
ASSOCIATION	1	\$175,000.00	0.12%	0\$	00.00	
VERIDIAN CREDIT UNION	1	\$199,900.00	0.13%	0\$	0.00	
VERITAS FUNDING, LLC	7	\$1,277,698.00	0.85%	0\$	00.00	
VERMONT FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0\$	00.00	
VERVE, A CREDIT UNION F/K/A	1	\$179.500.00	0.120	Λ¢	20.00	
CITIZENSFIRST CREDIT UNION	1	\$178,500.00	0.12%	υ\$	00.00	
W.J. BRADLEY MORTGAGE CAPITAL,	4	\$764,739.34	0.51%	0\$	00.00	
LLC., A DELAWARE LIMITED LIABILITY						
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	COMPANY		I				
	WAKEFIELD COOPERATIVE BANK	1	\$178,500.00	0.12%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,400.00	0.25%	0	\$0.00	
	WATERFORD BANK, NA	1	\$177,600.00	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE						
	CORPORATION	3	\$569,625.00	0.38%	C	\$0.00	
	WEOKIE CREDIT UNION	1	\$175,200.00	0.12%	C	\$0.00	
	WESBANCO BANK, INC	1	\$180,606.45	0.12%	C	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	C	\$0.00	
	WESTMARK CREDIT UNION	1	\$180,500.00	0.12%		\$0.00	
	WHITAKER BANK, INC	1	\$180,420.00	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$179,740.65	0.12%		\$0.00	
	N.A.						
	WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%		\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%		\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%		\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,730.56	-0.08%		\$0.00	
Total		811	\$150,090,029.89	100%	0	\$0.00	
3138WFSZ0	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%		\$0.00	
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%		\$0.00	
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%		\$0.00	
	BANK OF HAWAII	1	\$430,000.00	1.71%		\$0.00	
	BAY EQUITY LLC	1	\$224,000.00	0.89%		\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$375,005.00	1.5%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$810,500.00	3.23%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$300,200.00	1.2%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,001.46	1.66%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$327,200.00	1.3%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$225,000.00	0.9%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$1,169,045.00	4.66%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,086.00	1.58%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$570,400.00	2.27%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24%		\$0.00	
		1	\$255,920.00	1.02%	0	\$0.00	

CORPORATION FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC. FIRST INTERNATIONAL BANK & TRUST FORT COMMUNITY CREDIT UNION GARDNER FINANCIAL SERVICES, LTD - C GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INTERCAP LENDING INC., A CORPORATION JMAC LENDING, INC. LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC 1	\$785,950.00 \$280,000.00 \$275,500.00 \$229,697.12 \$357,247.01 \$246,600.00 \$261,807.36 \$824,388.00 \$377,000.00 \$384,258.00 \$234,000.00	1.12% 1.1% 0.92% 1.42% 0.98% 1.04% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FIRST CHOICE LOAN SERVICES INC. FIRST INTERNATIONAL BANK & TRUST FORT COMMUNITY CREDIT UNION GARDNER FINANCIAL SERVICES, LTD - C GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INTERCAP LENDING INC., A CORPORATION JMAC LENDING, INC. LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$280,000.00 \$275,500.00 \$229,697.12 \$357,247.01 \$246,600.00 \$261,807.36 \$824,388.00 \$377,000.00 \$384,258.00	1.12% 1.1% 0.92% 1.42% 0.98% 1.04% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FORT COMMUNITY CREDIT UNION GARDNER FINANCIAL SERVICES, LTD - C GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INTERCAP LENDING INC., A CORPORATION JMAC LENDING, INC. LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$229,697.12 \$357,247.01 \$246,600.00 \$261,807.36 \$824,388.00 \$377,000.00 \$384,258.00	0.92% 1.42% 0.98% 1.04% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD - C GUARDIAN MORTGAGE COMPANY, INC. 1 GUILD MORTGAGE COMPANY 1 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 INTERCAP LENDING INC., A CORPORATION 1 JMAC LENDING, INC. 1 LIBERTY SAVINGS BANK, FSB 1 MASON-MCDUFFIE MORTGAGE CORPORATION 1 MERIWEST MORTGAGE COMPANY, LLC 1 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1	\$357,247.01 \$246,600.00 \$261,807.36 \$824,388.00 \$377,000.00 \$384,258.00	1.42% 0.98% 1.04% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
C GUARDIAN MORTGAGE COMPANY, INC. 1 GUILD MORTGAGE COMPANY 1 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 INTERCAP LENDING INC., A CORPORATION 1 JMAC LENDING, INC. 1 LIBERTY SAVINGS BANK, FSB 1 MASON-MCDUFFIE MORTGAGE CORPORATION 1 MERIWEST MORTGAGE COMPANY, LLC 1 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1	\$246,600.00 \$261,807.36 \$824,388.00 \$377,000.00 \$384,258.00	0.98% 1.04% 3.29%	0 \$0.00
GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INTERCAP LENDING INC., A CORPORATION JMAC LENDING, INC. LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$261,807.36 \$824,388.00 \$377,000.00 \$384,258.00	1.04% 3.29%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. INTERCAP LENDING INC., A CORPORATION JMAC LENDING, INC. LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$824,388.00 \$377,000.00 \$384,258.00	3.29%	
INC. INTERCAP LENDING INC., A CORPORATION JMAC LENDING, INC. LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$377,000.00 \$384,258.00		0 \$0.00
CORPORATION JMAC LENDING, INC. LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$384,258.00	1.5%	
LIBERTY SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	·		0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$234,000,00	1.53%	0 \$0.00
CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	Ψ234,000.00	0.93%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	\$232,107.61	0.93%	0 \$0.00
ILLINOIS LIMITED LIABILITY COMPANY 1	\$450,000.00	1.79%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC 1	\$366,231.00	1.46%	0 \$0.00
	\$545,000.00	2.17%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. 4	\$1,127,500.00	4.5%	0 \$0.00
NETWORK FUNDING, LP 1	\$400,000.00	1.59%	0 \$0.00
NVR MORTGAGE FINANCE, INC. 1	\$392,680.00	1.57%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	\$329,000.00	1.31%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 2	\$520,450.00	2.07%	0 \$0.00
PLAZA HOME MORTGAGE 1	\$264,194.37	1.05%	0 \$0.00
PMAC LENDING SERVICES, INC. 2	\$761,000.00	3.03%	0 \$0.00
PRIMEWEST MORTGAGE 1	\$399,200.00	1.59%	0 \$0.00
RESIDENTIAL BANCORP 1	\$230,000.00	0.92%	0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION 1	\$333,088.27	1.33%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY 2	\$817,000.00	3.26%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2	\$608,873.11	2.43%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	\$391,000.00	1.56%	0 \$0.00
SOVEREIGN LENDING GROUP, INC 1	\$284,641.43	1.13%	0 \$0.00
STATE FARM BANK, F.S.B. 1	\$250,650.00	1%	0 \$0.00
STEARNS LENDING INC. 5	\$1,822,730.15	7.27%	0 \$0.00
STIFEL BANK AND TRUST 1	\$292,500.00	1.17%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC. 1	\$238,106.87	0.95%	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION			

9 9					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$334,500.00	1.33%	0 \$0.00
	VANGUARD FUNDING LLC	1	\$348,500.00	1.39%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	1.49%	
Total		77	\$25,082,438.63	100%	0 \$0.00
3138WFT22	ACADEMY MORTGAGE CORPORATION	5	\$600,865.00	1.51%	0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$114,518.21	0.29%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.3%	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$111,000.00	0.28%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,452.79	0.28%	0 \$0.00
	AMERICAN BANK	2	\$238,697.87	0.6%	0 \$0.00
	AMERICAN EXCHANGE BANK	1	\$124,000.00	0.31%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	0.28%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.29%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$111,750.00	0.28%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$238,000.00	0.6%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.28%	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,665.00	0.31%	0 \$0.00
	ANCHORBANK, FSB	1	\$115,000.00	0.29%	0 \$0.00
	ARMSTRONG BANK	1	\$116,000.00	0.29%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,477.66	0.29%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.28%	0 \$0.00
	AUBURNBANK	1	\$113,595.00	0.28%	0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$110,250.00	0.28%	0 \$0.00
	BANCO SANTANDER PR	1	\$113,600.00	0.28%	0 \$0.00
	BANK MUTUAL	1	\$114,800.00	0.29%	0 \$0.00
	BANK OF AKRON	1	\$110,500.00	0.28%	0 \$0.00
	BANK OF TRAVELERS REST	2	\$223,000.00	0.56%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$117,000.00	0.29%	0 \$0.00
	BAXTER CREDIT UNION	1	\$123,000.00	0.31%	0 \$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$118,000.00	0.3%	0 \$0.00
	BMO HARRIS BANK N.A.	1	\$114,500.00	0.29%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,978.32	0.28%	0 \$0.00
	BOFI FEDERAL BANK	3	\$368,392.00	0.92%	0 \$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.3%	0 \$0.00)
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,000.00	0.28%	0 \$0.00)
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.28%	0 \$0.00)
BOKF NA DBA COLORADO STATE BANK	1	ф115 000 00	0.2007	0,00,00	
AND TRUST	1	\$115,000.00	0.29%	0 \$0.00)
BOKF, NA DBA BANK OF TEXAS	1	\$119,200.00	0.3%	0 \$0.00)
BOONE BANK & TRUST CO	1	\$122,000.00	0.31%	0 \$0.00)
BREMER BANK NA	1	\$110,500.00	0.28%	0 \$0.00)
BREMER BANK, NATIONAL	2	\$220,000,00	0.57%	0 \$0.00	
ASSOCIATION		\$229,000.00	0.37%	0,50.00	′
BUSINESS FIRST BANK	1	\$116,000.00	0.29%	0 \$0.00)
C.U. MORTGAGE SERVICES, INC.	1	\$123,500.00	0.31%	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P.	3	\$355,650.00	0.89%	0 \$0.00	,
DBA SEBONIC FINANCIAL	3	\$333,030.00	0.09%	0 \$0.00	_
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.3%	0 \$0.00)
DBA SEBONIC FINANCIAL L.P.		•			
CASHCALL MORTGAGE	2	\$239,700.00		0 \$0.00	+
CENTRAL BANK	1	\$116,850.00	0.29%	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.31%	0 \$0.00	_
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.28%	0 \$0.00)
CENTRAL BANK OF BRANSON	1	\$110,000.00	0.28%	0 \$0.00)
CENTRAL BANK OF LAKE OF THE	1	\$110,000.00	0.28%	0 \$0.00	
OZARKS	1	\$110,000.00	0.20 //		
CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.28%	0 \$0.00	+
CENTRAL TRUST BANK	1	\$118,000.00	0.3%	0 \$0.00)
CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	0.3%	0 \$0.00)
CITIZENS NATL HENDERSON	1	\$121,114.71	0.3%	0 \$0.00)
CITIZENS STATE BANK OF WAVERLY,					
INC., A MINNESOTA BANKING	1	\$120,000.00	0.3%	0 \$0.00)
CORPORATION					
CITY BANK	2	\$233,922.43		0 \$0.00	+
CITY NATIONAL BANK	1	\$115,616.80	0.29%	0 \$0.00)
COLORADO CREDIT UNION, A	1	\$119,880.07	0.3%	0 \$0.00)
COLORADO CORPORATION					
COLUMBIA CREDIT UNION	1	\$120,000.00	1	0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$118,000.00	1	0 \$0.00	_
COMMUNITYAMERICA CREDIT UNION	2	\$226,100.00	1 1	0 \$0.00	
CREDIT UNION WEST	1	\$115,000.00		0 \$0.00	
CU CHANNELS, LLC	1	\$124,000.00		0 \$0.00	
CUMD	1	\$115,200.00	1	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT	2	\$225,800.00	0.57%	0 \$0.00)
UNION		•			
DFCU FINANCIAL	2	\$230,100.00	1 1	0 \$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$111,500.00	0.28%	0 \$0.00)

EARTHMOVER CREDIT UNION	1	\$110,500.00	0.28%	0 \$0.00	
ELEMENTS FINANCIAL FEDERAL	1	¢112 692 05	0.200	0,00	
CREDIT UNION	1	\$113,682.95	0.28%	0 \$0.00	
EPHRATA NATIONAL BANK	1	\$110,000.00	0.28%	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$121,350.00	0.3%	0 \$0.00	
ETHOS LENDING LLC	1	\$120,000.00	0.3%	0 \$0.00	
EVERETT FINANCIAL INC.D/B/A					
SUPREME LENDING A TEXAS	3	\$351,600.00	0.88%	0 \$0.00	
CORPORATION					
EVERETT FINANCIAL INC.DBA SUPREME	1	\$119,600.00	0.3%	0 \$0.00	
LEDNING A TEXAS CORPORATION		·			
EXCHANGE BANK AND TRUST	1	\$112,512.02	0.28%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	2	\$231,800.00	0.58%	0 \$0.00	
CORPORATION		\$26 1,000.00	0.0070	0,000	
FARMERS BANK & TRUST, NA, A	1	\$120,000.00	0.3%	0 \$0.00	
CORPORATION	- 1	·	0.000	0.00	
FARMERS STATE BANK	1	\$110,000.00	0.28%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$120,400.00	0.3%	0 \$0.00	
FIDELITY BANK	1	\$112,500.00	0.28%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$119,200.00	0.3%	0 \$0.00	
MORTGAGE	2	\$227.00 <i>(</i> .01	0.601	0 \$0.00	
FIRST AMERICAN BANK	1	\$237,996.91	0.6%	0 \$0.00	
FIRST BANK	1	\$111,436.69	0.28%	0 \$0.00	
FIRST CHOICE LENDING SERVICES LLC	2	\$120,000.00	0.3%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK	1	\$232,500.00 \$116,000.00	0.58%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$242,000.00	0.29%	0 \$0.00	
FIRST COMMONT F MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK		\$242,000.00	0.61%	0 \$0.00	
EVANSVILLE IN	1	\$121,000.00	0.3%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$115,000.00	0.29%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,005.00	1.21%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$119,481.80	0.3%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$227,900.00	0.57%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	8	\$930,000.00	2.33%	0 \$0.00	
FIRST RELIANCE BANK	1	\$122,800.00	0.31%	0 \$0.00	
FIRST STATE BANK	2	\$231,040.00	0.51%	0 \$0.00	
FIRST STATE BANK NEBRASKA	3	\$349,492.14	0.88%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST	3	\$349,492.14	0.88 /6	0 90.00	
COMPANY	1	\$123,000.00	0.31%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A					
MISSOURI CORPORATION	1	\$116,000.00	0.29%	0 \$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$112,100.00	0.28%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,179,822.00	2.96%	0 \$0.00	
GECU GECU	1	\$123,300.40	0.31%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A	1				
VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.29%	0 \$0.00	
GMFS, LLC	4	\$469,600.00	1.18%	0 \$0.00	
, 220		Ţ.57,000.00	1,10,0	5 40.00	

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GRANITE STATE CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	
GREAT WESTERN BANK	1	\$120,000.00	0.3%	0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$944,203.66	2.37%	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	3	\$352,172.23	0.88%	0 \$0.00	
HARTFORD FINANCIAL SERVICES INC - C	1	\$123,900.00	0.31%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$360,000.00	0.9%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.29%	0 \$0.00	
HOMESTEAD FUNDING CORP.	1	\$121,200.00	0.3%	0 \$0.00	
HORIZON BANK, N.A.	1	\$123,000.00	0.31%	0 \$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.28%	0 \$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$116,000.00	0.29%	0 \$0.00	
IAA CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$453,650.00	1.14%	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.29%	0 \$0.00	
INDEPENDENT BANK	1	\$116,100.00	0.29%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$114,950.00	0.29%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$120,970.93	0.3%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.3%	0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$121,600.00	0.3%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$459,500.00	1.15%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,500.00	0.29%	0 \$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$123,500.00	0.31%	0 \$0.00	
LEADER BANK N.A.	1	\$124,000.00	0.31%	0 \$0.00	
LIBERTY BANK	2	\$241,967.75	0.61%	0 \$0.00	
MAGNA BANK	1	\$120,000.00	0.3%	0 \$0.00	
MAGNOLIA BANK, INC	1	\$120,000.00	0.3%	0 \$0.00	
MARINE BANK	1	\$124,000.00	0.31%	0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$121,300.00	0.3%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.3%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.3%	0 \$0.00	
METRO CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.3%	0 \$0.00	
MIDSOUTH BANK, NA	1	\$114,500.00	0.29%	0 \$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	0 \$0.00	
MIDTOWN MORTGAGE, INC	1	\$110,000.00	0.28%	0 \$0.00	
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MIDWEST COMMUNITY BANK	1	\$115,600.00	0.29%	0 \$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$119,481.80	0.3%	0 \$0.00	
MISSOURI CREDIT UNION	1	\$124,000.00	0.31%	0 \$0.00	
MORRIS BANK	1	\$110,250.00	0.28%	0 \$0.00	
MORTGAGE CENTER LLC	1	\$122,300.00	0.31%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$112,317.77	0.28%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,753.02	0.29%	0 \$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$110,650.00	0.28%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$246,400.00	0.62%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.28%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.3%	0 \$0.00	
NEBRASKALAND NATIONAL BANK	1	\$121,000.00	0.3%	0 \$0.00	
NETWORK CAPITAL FUNDING					
CORPORATION	1	\$123,066.25	0.31%	0 \$0.00	
NETWORK FUNDING, LP	1	\$117,600.00	0.29%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$116,400.00	0.29%	0 \$0.00	
NORTHPARK COMMUNITY CREDIT	1		0.20		
UNION	1	\$120,000.00	0.3%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$111,135.00	0.28%	0 \$0.00	
OLD NATIONAL BANK	3	\$358,600.00	0.9%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$120,000.00	0.3%	0 \$0.00	
ORIENTAL BANK	1	\$113,100.00	0.28%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,900.00	0.31%	0 \$0.00	
PEOPLES HOME EQUITY INC. A	1	\$112,600,00	0.28%	0 \$0.00	
TENNESSEE CORPORATION	1	\$112,600.00	0.28%	0 \$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.28%	0 \$0.00	
PEOPLES TRUST COMPANY	1	\$113,000.00	0.28%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	0.29%	0 \$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$117,750.00	0.3%	0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$120,600.00	0.3%	0 \$0.00	
CORPORATION	1	Ψ120,000.00	0.5 70	0 40.00	
PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.3%	0 \$0.00	
PLAZA HOME MORTGAGE	3	\$361,750.00	0.91%	0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.59%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.31%	0 \$0.00	
PRIMESOURCE MORTGAGE, INC COR	1	\$122,320.00	0.31%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$355,350.00	0.89%	0 \$0.00	
PROGRESS BANK & TRUST	1	\$109,534.46	0.27%	0 \$0.00	
PULTE MORTGAGE LLC	1	\$113,058.00	0.28%	0 \$0.00	
R P FUNDING INC.	1	\$120,000.00	0.3%	0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.3%	0 \$0.00	
RCB BANK	1	\$124,000.00	0.31%	0 \$0.00	
REDWOOD CAPITAL BANK	1	\$111,900.00	0.28%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	
RENASANT BANK	2	\$242,799.94	0.61%	0 \$0.00	
	1	\$122,000.00	0.31%	0 \$0.00	
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RMR FINANCIAL DBA FIRST CAPITALIMITED LIABILITY COMPANY	AL A			
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$123,000.00		0 \$0.00
ROGUE CREDIT UNION	1	\$112,516.91	0.28%	0 \$0.00
ROYAL CREDIT UNION	1	\$124,000.00		0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$235,800.00		0 \$0.00
SAFE CREDIT UNION	1	\$123,475.22	0.31%	0 \$0.00
SALEM FIVE MORTGAGE COMPAN	V 1	Ψ123, +73.22	0.51 /0	0 40.00
LLC	1 1	\$122,275.01	0.31%	0 \$0.00
SANTANDER BANK, N.A.	2	\$225,000.00	0.56%	0 \$0.00
SECURITY NATIONAL BANK OF ON		\$121,600.00		0 \$0.00
SECURITY SERVICE FEDERAL CREI	ЛТ	Ψ121,000.00	0.570	
UNION	9	\$1,061,019.00	2.66%	0 \$0.00
SECURITYNATIONAL MORTGAGE	4	\$464,200.00	1.16%	0 \$0.00
COMPANY	1	¢110,000,00	0.2007	0,00,00
SFMC, LP	1	\$110,000.00		0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$113,500.00		0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$114,400.00		0 \$0.00
SOUTH STATE BANK	2	\$232,000.00		0 \$0.00
ST.MARY'S BANK	2	\$237,700.00		0 \$0.00
STAR FINANCIAL BANK	1	\$110,000.00		0 \$0.00
STATE FARM BANK, F.S.B.	1	\$112,027.70		0 \$0.00
STEARNS LENDING INC.	11	\$1,316,175.00	3.3%	0 \$0.00
SUMMIT FUNDING, INC	1	\$120,500.00		0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$123,000.00		0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$353,440.00		0 \$0.00
TACET MORTGAGE	1	\$110,000.00		0 \$0.00
TALMER BANK AND TRUST	2	\$236,400.00	0.59%	0 \$0.00
TD BANK, N.A.	2	\$229,293.60	0.57%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT U	JNION 1	\$121,200.00	0.3%	0 \$0.00
TEXAS TECH FEDERAL CREDIT UN	ION 1	\$110,500.00	0.28%	0 \$0.00
THE AMERICAN NATIONAL BANK (TEXAS	OF 1	\$124,000.00	0.31%	0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$124,600.00	0.31%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UN	ION 1	\$117,000.00	0.29%	0 \$0.00
UNION BANK AND TRUST COMPAN	Y 1	\$123,000.00	0.31%	0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$238,692.14	0.6%	0 \$0.00
UNITED SOUTHERN BANK	1	\$110,000.00	0.28%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNI	ON 1	\$120,426.32	0.3%	0 \$0.00
UNIVERSITY FIRST FEDERAL CRED UNION	oIT 1	\$110,000.00	0.28%	0 \$0.00
UNIVEST BANK AND TRUST	1	\$117,000.00	0.29%	0 \$0.00
UTAH COMMUNITY FEDERAL CREI UNION		\$113,000.00		0 \$0.00
UW CREDIT UNION	1	\$119,200.00	0.3%	0 \$0.00
O II CILLETT CITIOTT	1	ψ112,200.00	3.5 70	υψυ.υυ

	VALLEY NATIONAL BANK	1	\$122,000.00	0.31%	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A	1	\$121,550.00	0.3%	0 \$0.00
	CORPORATION WIRDANT CREDIT LINION	1	¢120,000,00	0.207	0 \$0.00
	VIBRANT CREDIT UNION WALLICK AND VOLK, INC	1	\$120,000.00 \$113,000.00	0.3%	0 \$0.00
	WATERFORD BANK, NA D	1	\$113,000.00	0.28%	0 \$0.00
	WATERSTONE MORTGAGE	1	\$110,400.00	0.5%	0,50.00
	CORPORATION	1	\$124,900.00	0.31%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,521.76	0.28%	0\$0.00
	WISCONSIN BANK AND TRUST	1	\$116,000.00	0.29%	0 \$0.00
	WOOD & HUSTON BANK	1	\$113,600.00	0.28%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$224,500.00	0.56%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,090.55	0.25%	0 \$0.00
Total		340	\$39,893,729.79	100%	0 \$0.00
3138WFT30	ACADEMY MORTGAGE CORPORATION	11	\$1,545,250.00	2.11%	0 \$0.00
	ACCESS NATIONAL MORTGAGE	2	\$273,300.00	0.37%	0 \$0.00
	ACCESSBANK TEXAS	2	\$261,200.00	0.36%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.19%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$132,000.00	0.18%	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,200.00	0.18%	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$149,000.00	0.2%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$128,617.00	0.18%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,500.00	0.19%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$405,675.00	0.55%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$129,600.00	0.18%	0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.2%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$126,960.40	0.17%	0 \$0.00
	AMERISBANK ,A CORPORATION	1	\$126,327.11	0.17%	0 \$0.00
	ARVEST BANK	1	\$134,000.00	0.18%	0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$143,595.86	0.2%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.18%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.2%	0 \$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$143,300.00	0.19%	0 \$0.00
	AXIA FINANCIAL, LLC	3	\$414,000.00	0.19%	0 \$0.00
	AAIA FINANCIAL, LLC	2	\$288,000.00	0.30%	0 \$0.00
			φ∠00,000.00	0.39%	0 0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANCFIRST	1	\$127,447.25	0.17%	0 \$0.00
BANK MUTUAL	1	\$131,250.00	0.18%	0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.17%	0 \$0.00
BANK OF ENGLAND	2	\$292,250.00	0.4%	0 \$0.00
BANK OF THE OZARKS	1	\$139,200.00	0.19%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$535,123.78	0.73%	0 \$0.00
BANK OF TRAVELERS REST	1	\$149,600.00	0.2%	0 \$0.00
BANK OF WASHINGTON	2	\$263,750.00	0.36%	0 \$0.00
BANKERS' BANK	2	\$269,000.00	0.37%	0 \$0.00
BANNER BANK	1	\$140,000.00	0.19%	0 \$0.00
BARR GROUP, INC.	1	\$140,600.00	0.19%	0 \$0.00
BAXTER CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00
BAY AREA CREDIT UNION	1	\$144,400.00	0.2%	0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.14	0.18%	0 \$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$126,430.00	0.17%	0 \$0.00
BOFI FEDERAL BANK	1	\$144,000.00	0.2%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,500.00	0.18%	0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$263,250.00	0.36%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.19%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$262,500.00	0.36%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.18%	0 \$0.00
BORDER STATE BANK	1	\$135,000.00	0.18%	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$132,500.00	0.18%	0 \$0.00
BREMER BANK NA	3	\$398,600.00	0.54%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.18%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,250.00	0.39%	0 \$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$130,812.00	0.18%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$708,300.00	0.97%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$428,234.92	0.58%	0 \$0.00
CAROLINA BANK.	1	\$126,462.52	0.17%	0 \$0.00
CASHCALL MORTGAGE	12	\$1,604,300.00	2.19%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$136,800.00	0.19%	0 \$0.00
CENDERA FUNDING, INC.	1	\$137,600.00	0.19%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.17%	0 \$0.00
CENTRAL BANK OF BRANSON	1	\$132,000.00	0.18%	0 \$0.00

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,500.00	0.2%	0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$124,769.71	0.17%	0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$132,000.00		0 \$0.00	
CENTRAL TRUST BANK	1	\$144,000.00		0 \$0.00	
CENTRUE BANK	1	\$135,000.00		0 \$0.00	
CENTURY LENDING COMPANY	3	\$429,420.00		0 \$0.00	
CHERRY CREEK MORTGAGE CO., I	NC. 2	\$274,357.44		0 \$0.00	
CITIZENS BANK AND TRUST COME	PANY 1	\$129,862.18		0 \$0.00	
CITIZENS STATE BANK OF ROSEAU	J 1	\$147,750.00		0 \$0.00	
CITY NATIONAL BANK	2	\$263,438.61		0 \$0.00	
COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS,		\$129,455.36		0 \$0.00	
COLONIAL SAVINGS, F.A.	2	\$270,900.00	0.37%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION FL	N OF 1	\$138,000.00			
COMMUNITY STATE BANK	1	\$136,500.00	0.19%	0 \$0.00	
CONSUMER LOAN SERVICES, LLC, LIMITED LIABILITY CORPORATION		\$140,000.00	0.19%	0 \$0.00	
CONSUMERS CREDIT UNION	2	\$255,000.00	0.35%	0 \$0.00	
CONSUMERS NATIONAL BANK (17	448) 1	\$132,000.00	0.18%	0 \$0.00	
CORNERSTONE BANK	1	\$125,000.00	0.17%	0 \$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.2%	0 \$0.00	
CORTRUST MORTGAGE INC	1	\$131,900.00	0.18%	0 \$0.00	
COVANTAGE CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.18%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC CORPORATION	., A 1	\$130,000.00	0.18%	0 \$0.00	
CU COMMUNITY, LLC	1	\$141,500.00	0.19%	0 \$0.00	
CUMBERLAND FEDERAL BANK, FS	SB 1	\$148,800.00	0.2%	0 \$0.00	
CUMD	2	\$258,000.00	0.35%	0 \$0.00	
DAKOTA WEST CREDIT UNION	1	\$136,409.20		0 \$0.00	
DEERE EMPLOYEES CREDIT UNIO	N 1	\$140,000.00	0.19%	0 \$0.00	
DENMARK STATE BANK	1	\$148,000.00	0.2%	0 \$0.00	
DESERT SCHOOLS FEDERAL CRED UNION	IT 1	\$140,400.00	0.19%	0 \$0.00	
DFCU FINANCIAL	3	\$415,750.00	0.57%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$278,637.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD., TEXAS LIMITED PARTNERSHIP	A 1	\$144,296.00	0.2%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.,	L.P. 1	\$125,000.00	0.17%	0 \$0.00	
DIRECT MORTGAGE, CORP.	1	\$146,400.00	0.2%	0 \$0.00	
DISCOVER HOME LOANS, INC., A	-				
DELAWARE CORPORATION		\$148,170.25	0.2%	0 \$0.00	
DSB	1	\$138,000.00	0.19%	0 \$0.00	
DUPONT COMMUNITY CREDIT UN	ION 1	\$125,000.00	0.17%	0 \$0.00	

ELEVATIONS CREDIT UNION	2	\$282,750.00	0.39%	0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$137,250.00	0.19%	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$135,000.00	0.18%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$127,159.00	0.17%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$274,550.00	0.37%	0 \$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,795.03	0.2%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$142,853.76	0.19%	0 \$0.00
EVOLVE BANK & TRUST	1	\$145,000.00	0.2%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$663,800.00	0.91%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,800.00	0.73%	0 \$0.00
FFC MORTGAGE CORP - COR	1	\$140,000.00	0.19%	0 \$0.00
FIDELITY BANK	1	\$133,000.00	0.18%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$665,000.00	0.91%	0 \$0.00
FIRST AMERICAN BANK	1	\$125,000.00	0.17%	0 \$0.00
FIRST BANK	1	\$125,400.00	0.17%	0 \$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.18%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,600.00	0.17%	0 \$0.00
FIRST CENTURY BANK	1	\$141,200.00	0.19%	0 \$0.00
FIRST COMMUNITY BANK	1	\$136,967.13	0.19%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,400.00	0.18%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$405,500.00	0.55%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.17%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.2%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.17%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$126,000.00	0.17%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,800.00	0.2%	0 \$0.00
FIRST INTERSTATE BANK	2	\$270,900.00	0.37%	0 \$0.00
FIRST MIDWEST BANK	1	\$131,250.00	0.18%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.19%	0 \$0.00
FIRST NATIONAL BANK	1	\$129,051.51	0.18%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.18%	0 \$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$130,000.00	0.18%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$527,640.00	0.72%	0 \$0.00
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FIRST NIAGARA BANK, N.A.	4	\$556,500.00	0.76%	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$133,950.00	0.18%	0 \$0.00	
FIRST STATE BANK	1	\$142,992.71	0.2%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,431.41	0.54%	0 \$0.00	
FLANAGAN STATE BANK	1	\$137,600.00	0.19%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,000.00	0.37%	0 \$0.00	
FORT COMMUNITY CREDIT UNION	2	\$288,000.00	0.39%	0 \$0.00	
FORT WORTH CITY CREDIT UNION	1	\$136,117.10	0.19%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$289,900.00	0.4%	0 \$0.00	
FULTON BANK, N.A.	2	\$257,000.00	0.35%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$539,607.46	0.74%	0 \$0.00	
GECU	1	\$129,344.04	0.18%	0 \$0.00	
GENEQUITY MORTGAGE, INC	1	\$142,500.00	0.19%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00			
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$137,500.00	0.19%	0 \$0.00	
GEORGETOWN MORTGAGE LLC	1	\$142,400.90	0.19%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00		0 \$0.00	_
GMFS, LLC	4	\$568,775.00	0.78%	0 \$0.00	_
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.18%	0 \$0.00	_
GREAT WESTERN BANK	1	\$142,000.00	0.19%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$128,800.00		0 \$0.00	
GUILD MORTGAGE COMPANY	11	\$1,466,861.34	2%	0 \$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,531.23			
HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.19%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,500.00	0.37%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$288,450.00	0.39%	0 \$0.00	
HORIZON BANK, N.A.	3	\$421,075.00	0.57%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,080.00	0.38%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$400,048.63	0.55%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$253,250.00	0.35%	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,675.00	0.18%	0 \$0.00	
INDEPENDENT BANK	1	\$128,000.00	0.17%	0 \$0.00	
INLANTA MORTGAGE INC.	1	\$141,168.47	0.19%	0 \$0.00	
ISU CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$136,300.00	0.19%	0 \$0.00	
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JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$127,500.00	0.17%	0 \$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$671,200.00	0.92%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,200.00	0.19%	0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,604.91	0.19%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,506,644.05	2.05%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$278,200.00	0.38%	0 \$0.00
LANDMARK CREDIT UNION	2	\$294,500.00	0.4%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.19%	0 \$0.00
LINN AREA CREDIT UNION	1	\$147,200.00	0.2%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$279,750.00	0.38%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.2%	0 \$0.00
MAGNA BANK	1	\$127,200.00	0.17%	0 \$0.00
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0 \$0.00
MARINE BANK	2	\$280,578.00	0.38%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,250.00	0.18%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,465.61	0.17%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.19%	0 \$0.00
METRO CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,435.69	0.18%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$256,000.00	0.35%	0 \$0.00
MID AMERICAN CREDIT UNION	1	\$127,300.00	0.17%	0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$131,100.00	0.18%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0 \$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.2%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,100.00	0.19%	0 \$0.00
MISSOURI CREDIT UNION	1	\$142,000.00	0.19%	0 \$0.00
MLD MORTGAGE, INC.	1	\$145,750.00	0.2%	0 \$0.00
MORIA DEVELOPMENT, INC.	1	\$141,600.00	0.19%	0 \$0.00
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MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,470.98	0.17%	0 \$0.00	
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0 \$0.00	
MORTGAGE CORP. OF THE EAST - III	1	·			
(11346)	1	\$139,407.49	0.19%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$138,700.00	0.19%	0 \$0.00	
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.18%	0 \$0.00	
MORTGAGE TRUST INC.	1	\$125,000.00	0.17%	0 \$0.00	
MORTGAGENETWORK	1	\$128,800.00	0.18%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.19%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.19%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,249,130.00	1.7%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,000.00	0.36%	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,600.00	0.19%	0 \$0.00	
MYCUMORTGAGE, LLC	1	\$128,300.00	0.17%	0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$131,441.36	0.18%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,875.99	0.2%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$279,000.00	0.38%	0 \$0.00	
NATIONS LENDING CORPORATION	3	\$386,650.00	0.53%	0 \$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$125,063.05	0.17%	0 \$0.00	
NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.2%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,033.58	0.2%	0 \$0.00	
NORTHPOINTE BANK	1	\$145,000.00	0.2%	0 \$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,000.00	0.19%	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	_
NOVA FINANCIAL	1	\$142,992.26	0.2%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$145,600.00	0.2%	0 \$0.00	_
OAKSTAR BANK, A MISSOURI	1	\$144,983.80	0.2%	0 \$0.00	
CORPORATION OLD NATIONAL BANK	3	\$295,500,00	0.53%	0 \$0.00	
	3	\$385,500.00	0.33%	0 30.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.2%	0 \$0.00	
PACIFIC NW FCU	1	\$140,250.00	0.19%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,500.00	0.19%	0 \$0.00	
PARKSIDE LENDING LLC	2	\$273,000.00	0.37%	0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,300.00	0.18%	0 \$0.00	_
PENTAGON FEDERAL C. U.	1	\$141,386.79	0.19%	0 \$0.00	
PEOPLES BANK - MOUNT VERNON	2	\$252,500.00	0.34%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,500.00	0.39%	0 \$0.00	
PEOPLES CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	_
PEOPLES HOME EQUITY INC. A	1	\$130,400.00	0.18%	0 \$0.00	

TENNESSEE CORPORATION				
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$148,000.00	0.2%	0 \$0.00
PINNACLE BANK	1	\$138,000.00	0.19%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$285,000.00	0.39%	0 \$0.00
PLAZA HOME MORTGAGE	5	\$685,800.00	0.94%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0 \$0.00
PROVIDENCE BANK & TRUST	1	\$139,410.00	0.19%	0 \$0.00
RABOBANK, N.A.	1	\$146,250.00	0.2%	0 \$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.19%	0 \$0.00
RESCUE MORTGAGE INC	1	\$147,025.00	0.2%	0 \$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$130,000.00	0.18%	0 \$0.00
RIVER VALLEY BANK	1	\$128,000.00	0.17%	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.17%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$274,292.00	0.37%	0 \$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.19%	0 \$0.00
SAFE CREDIT UNION	1	\$145,606.58	0.2%	0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$132,000.00	0.18%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$832,557.99	1.14%	0 \$0.00
SANTANDER BANK, N.A.	2	\$272,000.00	0.37%	0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$130,336.72	0.18%	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$135,200.00	0.18%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,226.23	0.92%	0 \$0.00
SECURITY STATE BANK	1	\$124,335.31	0.17%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,880.00	0.39%	0 \$0.00
SERVICE ONE CREDIT UNION	1	\$145,000.00	0.2%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,500.00	0.36%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$272,000.00	0.37%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,850.00	0.2%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$136,000.00	0.19%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.19%	0 \$0.00
SOUTH STATE BANK	1	\$146,500.00	0.2%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.2%	0 \$0.00
SOUTHSIDE BANK	2	\$275,500.00	0.38%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0 \$0.00
STATE FARM BANK, F.S.B.	4	\$521,700.00	0.71%	0 \$0.00

STATEWIDE MORTGAGE	1	\$136,000.00	0.19%	0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$127,200.00	0.17%	0 \$0.00
STEARNS LENDING INC.	20	\$2,727,260.00	3.72%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.19%	0 \$0.00
SUMMIT FUNDING INC	1	\$130,881.09	0.18%	0 \$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.19%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,250.00	0.2%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$564,500.00	0.77%	0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.2%	0 \$0.00
TALMER BANK AND TRUST	1	\$149,000.00	0.2%	0 \$0.00
TD BANK, N.A.	8	\$1,100,952.94	1.5%	0 \$0.00
TEXAS BANK	1	\$125,000.00	0.17%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$134,000.00	0.18%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.18%	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$147,000.00	0.2%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0 \$0.00
THE LENDING CENTER CORPORATION	1	\$133,500.00	0.18%	0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.17%	0 \$0.00
THE MORTGAGE LINK, INC COR	1	\$140,000.00	0.19%	0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$129,200.87	0.18%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$129,000.00	0.18%	0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$289,700.00	0.4%	0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,881.08	0.18%	0 \$0.00
TRI COUNTIES BANK	1	\$137,740.00	0.19%	0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$147,250.00	0.2%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$125,600.00	0.17%	0 \$0.00
TRUWEST CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00
TWO RIVERS BANK	1	\$126,100.00	0.17%	0 \$0.00
UNITED FEDERAL CREDIT UNION	3	\$401,022.32	0.55%	0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,500.00	0.2%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,075.12	0.17%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$271,458.28	0.37%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0 \$0.00
	2	\$283,745.98	0.39%	0 \$0.00

UTAH COMMUNITY FEDERAL CREDIT

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	ONION					
	UW CREDIT UNION	2	\$282,000.00	0.38%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A	2	\$270,250.00	0.37%	0 \$0.00	
	CORPORATION	2	\$270,230.00	0.37%	0 \$0.00	
	VENTA FINANCIAL GROUP	1	\$138,400.00	0.19%	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0 \$0.00	
	VIBRANT CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00	
	WATERFORD BANK, NA D	1	\$145,600.00	0.2%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$253,500.00	0.35%	0 \$0.00	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$129,800.00	0.18%	0 \$0.00	
	WEST GATE BANK	1	\$136,000.00	0.19%	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$401,541.62	0.55%	0 \$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.2%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,000.00	0.19%	0 \$0.00	
	WHITNEY BANK	2	\$275,000.00	0.38%	0 \$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$126,750.00	0.17%	0 \$0.00	
	COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,070.73	0.37%	0 \$0.00	
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	WR STARKEY MORTGAGE, LLP.	3	\$381,850.00	0.48%	0 \$0.00	
Total	WR STARKEY MORTGAGE, LLP.	538	\$381,850.00 \$73,322,852.87	100%	0 \$0.00 0 \$0.00	
Total	WR STARKEY MORTGAGE, LLP.					
Total 3138WFT48	WR STARKEY MORTGAGE, LLP. ACADEMY MORTGAGE CORPORATION			100%		
		538	\$73,322,852.87	100% 1.86%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	538	\$73,322,852.87 \$948,089.00	1.86% 0.31%	0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST	538 6 1	\$73,322,852.87 \$948,089.00 \$159,309.06	1.86% 0.31% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY	538 6 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00	1.86% 0.31% 0.3% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA	538 6 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00	1.86% 0.31% 0.3% 0.3% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	538 6 1 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00 \$161,600.00	1.86% 0.31% 0.3% 0.32% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP AMERICAN INTERNET MORTGAGE, INC.	538 6 1 1 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00 \$161,600.00 \$158,200.00	1.86% 0.31% 0.3% 0.32% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP	538 6 1 1 1 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00 \$161,600.00 \$158,200.00 \$167,700.00	1.86% 0.31% 0.3% 0.32% 0.32% 0.31% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	538 6 1 1 1 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00 \$161,600.00 \$158,200.00 \$167,700.00 \$301,200.00	1.86% 0.31% 0.3% 0.32% 0.32% 0.31% 0.33% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK., A CORPORATION	538 6 1 1 1 1 1 2 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00 \$161,600.00 \$167,700.00 \$301,200.00 \$166,499.51	1.86% 0.31% 0.3% 0.32% 0.32% 0.33% 0.59% 0.33% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK., A CORPORATION ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED	538 6 1 1 1 1 1 2 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00 \$161,600.00 \$167,700.00 \$301,200.00 \$166,499.51 \$150,200.00	1.86% 0.31% 0.33% 0.32% 0.31% 0.33% 0.59% 0.33% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST AFFILIATED MORTGAGE COMPANY ALPHA MORTGAGE LLC AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK., A CORPORATION ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ASSOCIATED BANK NATIONAL	538 6 1 1 1 1 1 2 1 1 1	\$73,322,852.87 \$948,089.00 \$159,309.06 \$151,100.00 \$152,000.00 \$161,600.00 \$167,700.00 \$301,200.00 \$166,499.51 \$150,200.00 \$158,800.00	1.86% 0.31% 0.33% 0.32% 0.31% 0.33% 0.59% 0.33% 0.29% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,100.00	0.96%	0 \$0.00
BANK FORWARD	1	\$150,000.00	0.29%	0 \$0.00
BANK OF ENGLAND	1	\$163,200.00	0.32%	0 \$0.00
BANK OF MONTGOMERY, S CORP	1	\$151,343.61	0.3%	0 \$0.00
BANK OF SPRINGFIELD	1	\$164,000.00	0.32%	0 \$0.00
BANK OF SULLIVAN	1	\$163,000.00	0.32%	0 \$0.00
BANK OF THE OZARKS	2	\$315,825.00	0.62%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA		ψ313,623.00	0.0270	υ φυ.υυ
STATE BANKING CORP.	4	\$646,837.82	1.27%	0 \$0.00
BANKERS' BANK	1	\$151,800.00	0.3%	0 \$0.00
BANNER BANK	1	\$170,000.00	0.33%	0 \$0.00
BAXTER CREDIT UNION	1	\$163,700.00	0.32%	0 \$0.00
BETTER BANKS	1	\$159,319.04	0.31%	0 \$0.00
BOFI FEDERAL BANK	1	\$168,000.00	0.33%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$492,100.00	0.97%	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.32%	0 \$0.00
BREMER BANK NA	2	\$323,500.00	0.63%	0 \$0.00
BREMER BANK, NATIONAL		·		
ASSOCIATION	1	\$153,000.00	0.3%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	¢174 900 00	0.2407	0,00
AMERICAN FUNDING	1	\$174,800.00	0.34%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$657,547.81	1.29%	0 \$0.00
DBA SEBONIC FINANCIAL		\$037,347.81	1.29 /0	
CASHCALL MORTGAGE	6	\$961,100.00	1.88%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$168,100.00	0.33%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00
CF BANK	1	\$169,830.00	0.33%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$477,000.00	0.94%	0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$150,400.00	0.29%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$153,000.00	0.3%	0 \$0.00
CITY BANK	1	\$174,000.00	0.34%	0 \$0.00
CITY NATIONAL BANK	1	\$172,061.26	0.34%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$167,000.00	0.33%	0 \$0.00
CORPORATION				
COASTAL FEDERAL CREDIT UNION	2	\$306,000.00	0.6%	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.31%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,500.00	0.31%	0 \$0.00
COMMUNITY TRUST BANK	1	\$159,204.00	0.31%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$159,300.00	0.31%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$644,723.31	1.26%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$158,910.79	0.31%	0 \$0.00

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CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,600.00	0.31%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$327,700.00	0.64%	0 \$0.00
DENVER COMMUNITY CREDIT UNION	1	\$168,933.00	0.33%	0 \$0.00
DFCU FINANCIAL	2	\$323,500.00	0.63%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$307,992.00	0.6%	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.29%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,336.44	0.31%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$171,272.07	0.34%	0 \$0.00
EMBRACE HOME LOANS, INC.	2	\$309,300.00	0.61%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$326,600.00	0.64%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.32%	0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$164,000.00	0.32%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,535.44	0.31%	0 \$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	\$157,700.00	0.31%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,270.00	0.65%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.32%	0 \$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.33%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,629.83	2.26%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.31%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.32%	0 \$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$159,400.00	0.31%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.3%	0 \$0.00
FIRST COMMUNITY BANK	1	\$150,000.00	0.29%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$791,812.00	1.55%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00		0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$312,000.00	0.61%	0 \$0.00
FIRST INTERSTATE BANK	2	\$340,500.00	0.67%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,930.00	0.97%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,300.00	0.29%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$155,600.00	0.31%	0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC, A	1	\$154,000.00	0.3%	0 \$0.00
DIVI	1			
FIRST RELIANCE BANK	1	\$165,000.00	0.32%	0 \$0.00
FIRST REPUBLIC BANK	1	\$151,000.00	0.3%	0 \$0.00
FIRST STATE BANK	1	\$168,000.00	0.33%	0 \$0.00
FIRST STATE BANK AND TRUST	1	\$167,000.00	0.33%	0 \$0.00
COMPANY FIRST STATE BANK NEBRASKA	1	\$163,474.00	0.32%	0 \$0.00
	1	\$103,474.00	0.32%	0,50.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$170,000.00	0.33%	0 \$0.00
FIRST UNITED BANK AND TRUST	1	\$170,000.00	0.3370	
COMPANY	2	\$328,100.00	0.64%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$170,250.00	0.33%	0 \$0.00
COMPANY	1	·		
FIRSTBANK	2	\$325,450.00	0.64%	0 \$0.00
FULTON BANK, N.A.	1	\$153,000.00	0.3%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$481,000.00	0.94%	0 \$0.00
GENEVA FINACIAL, LLC	1	\$160,000.00	0.31%	0 \$0.00
GMFS, LLC	3	\$462,811.31	0.91%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$174,600.00	0.34%	0 \$0.00
GREAT MIDWEST	1	\$153,700.00	0.3%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$174,400.00	0.34%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.3%	0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,434,531.69	2.81%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,000.00		0 \$0.00
HEARTLAND BANK	1	\$160,000.00	0.31%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$643,000.00	1.26%	0 \$0.00
HORIZON BANK, N.A.	2	\$316,350.00	0.62%	0 \$0.00
HORRY COUNTY STATE BANK	1	\$150,000.00	0.29%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.33%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.65%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,592.00	0.34%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,400.00	0.32%	0 \$0.00
INDEPENDENT BANK	2	\$331,500.00	0.65%	0 \$0.00
IQ CREDIT UNION	1	\$160,000.00	0.03 %	0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$797,820.00	1.56%	0 \$0.00
LEADER BANK N.A.	1			0 \$0.00
	1	\$160,000.00	0.31%	
LEDYARD NATIONAL BANK	1	\$150,000.00	0.29%	0 \$0.00

MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	
MARINE BANK	1	\$160,000.00	0.31%	0	\$0.00	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$161,802.64	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$330,500.00	0.65%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$159,200.00	0.31%		\$0.00	
MICHIGAN MUTUAL, INC.	2	\$315,000.00	0.62%		\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$165,100.00	0.32%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$164,800.00		0	\$0.00	
MIDLAND STATES BANK	1	\$168,882.23	0.33%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$302,000.00	0.59%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$173,000.00	0.34%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$320,500.00	0.63%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$168,277.51	0.33%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$463,274.79	0.91%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$165,000.00	0.32%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$159,375.00	0.31%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$477,100.00	0.94%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$162,217.52	0.32%	0	\$0.00	
NETWORK FUNDING, LP	3	\$484,000.00	0.95%	0	\$0.00	
NEW ERA BANK	1	\$162,000.00	0.32%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.31%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,418.48	0.93%		\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,400.00	0.33%		\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$168,000.00			\$0.00	
NUMERICA CREDIT UNION	2	\$341,600.00	0.67%	0	\$0.00	
NUVISION FCU	1	\$155,500.00	0.3%	0	\$0.00	
OLD NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.32%	0	\$0.00	
PACIFIC POSTAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$486,800.00	0.95%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$160,588.03			\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.33%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$307,000.00	0.6%	0	\$0.00	

PRIMESOURCE MORTGAGE, INC.				
	1	\$171,812.33	0.34%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00
QUALSTAR CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00
RABOBANK, N.A.	1	\$160,000.00	0.31%	0 \$0.00
RENASANT BANK	4	\$655,038.27	1.28%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,600.42	0.32%	0 \$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.32%	0 \$0.00
SANTANDER BANK, N.A.	2	\$336,800.00	0.66%	0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$170,000.00	0.33%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,300.00	0.3%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,000.00	0.95%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$149,365.18	0.29%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,965.00	0.3%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,500.00	0.64%	0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$159,200.00	0.31%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$160,000.00	0.31%	0 \$0.00
STATE FARM BANK, F.S.B.	6	\$978,100.00	1.92%	0 \$0.00
STEARNS LENDING INC.	7	\$1,135,934.70	2.23%	0 \$0.00
STEARNS LENDING, LLC	1	\$150,000.00	0.29%	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$153,600.00	0.3%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$313,650.00	0.62%	0 \$0.00
TD BANK, N.A.	1	\$150,000.00	0.29%	0 \$0.00
TEXAS BANK	1	\$170,015.00	0.33%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,800.00	0.63%	0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$167,200.00	0.33%	0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00
TOWN & COUNTRY BANK	1	\$164,000.00	0.32%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.29%	0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$333,318.62	0.65%	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,500.00	0.3%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES	1	\$173,700.00	0.34%	0 \$0.00
CREDIT UNION				- - - - - - - - - -
CREDIT UNION UNIWYO FCU	1	\$154,330.65	0.3%	0 \$0.00

	UW CREDIT UNION	2	\$323,600.00	0.63%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,313.00	0.97%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$168,800.00	0.33%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$320,463.23	0.63%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,960.00	0.33%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,809.57	0.56%	0	\$0.00	
Total		317	\$50,987,852.16	100%	0	\$0.00	
3138WFT55	ACADEMY MORTGAGE CORPORATION	2	\$311,000.00	0.64%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00	0.36%		\$0.00	
	AFFILIATED BANK	1	\$172,000.00	0.36%		\$0.00	_
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.34%		\$0.00	_
	ALAMEDA MORTGAGE CORPORTION,	1	\$165,000.00	0.34%	0	\$0.00	_
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.36%		\$0.00	
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.33%		\$0.00	_
	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,011.82	0.32%		\$0.00	_
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,000.00	0.36%		\$0.00	_
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.32%		\$0.00	_
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.31%		\$0.00	
	AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA	1	\$164,000.00 \$172,720.00	0.34%		\$0.00 \$0.00	
	AMERIPRO HOME LOANS	1					_
	ANCHORBANK, FSB	3	\$474,800.00	0.98%		\$0.00	_
	ARVEST BANK	2	\$304,800.00	0.63%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34%	0	\$0.00	
	BANK FORWARD	1	\$160,000.00	0.33%	0	\$0.00	
	BANK OF ENGLAND	1	\$168,000.00	0.35%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$800,527.24	1.66%	0	\$0.00	
	BANK OF WASHINGTON	1	\$156,355.00	0.32%	0	\$0.00	_
	BANKNEWPORT	1	\$172,000.00	0.36%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%	0	\$0.00	_
	BELL STATE BANK & TRUST	1	\$150,000.00	0.31%	0	\$0.00	

	BOFI FEDERAL BANK	3	\$474,050.00	0.98%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69%	0 \$0.00
	BRAND MORTGAGE GROUP,LLC.	1	\$165,100.00	0.34%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.35%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33%	0 \$0.00
	CASHCALL MORTGAGE	8	\$1,323,000.00	2.74%	0 \$0.00
	CB&S BANK	1	\$166,000.00	0.34%	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34%	0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32%	0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36%	0 \$0.00
	CENTURY LENDING COMPANY	2	\$315,200.00	0.65%	0 \$0.00
	CHEMICAL BANK	1	\$166,500.00	0.34%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$322,000.00		0 \$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$169,100.00		0 \$0.00
i i	CLEAR MOUNTAIN BANK	1	\$150,347.93		0 \$0.00
1	CMG MORTGAGE INC	1	\$164,532.00		0 \$0.00
1	COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99%	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,000.00		0 \$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32%	0 \$0.00
T t	COMMUNITY TRUST BANK	1	\$150,000.00		0 \$0.00
i i	CONSUMERS CREDIT UNION	1	\$150,000.00		0 \$0.00
1	CORNERSTONE HOME LENDING, INC.	2	\$333,000.00		0 \$0.00
t t	CORNERSTONE MORTGAGE, INC.	1	\$173,700.00		0 \$0.00
1	CRESCENT MORTGAGE COMPANY	1	\$151,500.00		0 \$0.00
	DEMOTTE STATE BANK	1	\$165,000.00		0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00		0 \$0.00
	DFCU FINANCIAL	3	\$487,000.00	1.01%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00		0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34%	0 \$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35%	0 \$0.00
	DSB	1	\$153,000.00	0.32%	0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33%	0 \$0.00
	DUPAGE CREDIT UNION	1	\$168,393.00	0.35%	0 \$0.00
T t	EECU	1	\$156,800.00	0.32%	0 \$0.00
T t	EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34%	0 \$0.00
T t	ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32%	0 \$0.00
i i	ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.34%	0 \$0.00
	·				

ESB MORTGAGE COMPANY	2	\$335,000.00	0.69%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED	1	¢152.746.55	0.2207	0 \$0.00	_
LIABILITY COMPANY	1	\$153,746.55	0.32%	0 \$0.00	
ETHOS LENDING LLC,A LIMITED	1	\$168,750.00	0.35%	0 \$0.00	
LIABILITY COMPANY	1	\$100,730.00	0.33 /6	0 40.00	
EVERETT FINANCIAL INC.DBA SUPRE	EME 1	\$161,224.77	0.33%	0 \$0.00	
LENDING A TEXAS CORPORATION		Ψ101,224.77	0.5570	υψυ.υυ	_
EVERETT FINANCIAL INC D/B/A	1	\$173,357.94	0.36%	0 \$0.00	
SUPREME LENDING A TEXAS CORP		7 - 1 - 1 - 1 - 1 - 1			_
EVERETT FINANCIAL INC. D/B/A	1	\$168,162.36	0.35%	0 \$0.00	
SUPREME LENDING A TEXAS CORP	2	Ф222 000 00	0.678	0,00,00	_
EVOLVE BANK & TRUST	2	\$322,800.00	0.67%	0 \$0.00	_
FAIRWAY INDEPENDENT MORTGAGE	3	\$472,600.00	0.98%	0 \$0.00	
CORPORATION EADMEDS AND MEDCHANTS DANK	1	\$150,400,00	0.210/	0 \$0.00	_
FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A	1	\$150,400.00	0.31%	0 30.00	_
CORPORATION	1	\$168,500.00	0.35%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BAN	K				_
MORTGAGE	3	\$472,551.00	0.98%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE L	LC 7	\$1,116,900.00	2.31%	0 \$0.00	_
FIRST BANK	1	\$170,759.40	0.35%	0 \$0.00	_
FIRST BANK PUERTO RICO	1	\$171,000.00	0.35%	0 \$0.00	_
FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.32%	0 \$0.00	-
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.35%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATI	ON 1	\$165,000.00	0.34%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.35%	0 \$0.00	-
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,581.00	0.67%	0 \$0.00	
FIRST MORTGAGE HOME LENDING, L	LC 1	\$174,400.00	0.36%	0 \$0.00	
FIRST NATIONAL BANK & TRUST CO.	1	\$161,000.00	0.33%	0 \$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$157,473.90	0.33%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.32%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.36%	0 \$0.00	-
FIRST RELIANCE BANK	1	\$172,000.00	0.36%	0 \$0.00	-
FIRST STATE BANK OF ST. CHARLES,	MO 1	\$170,000.00	0.35%	0 \$0.00	-
FIRST-CITIZENS BANK & TRUST		·			-
COMPANY	2	\$329,800.00	0.68%	0 \$0.00	
FIRSTBANK	1	\$174,700.00	0.36%	0 \$0.00	
FIRSTRUST BANK	1	\$151,000.00	0.31%	0 \$0.00	_
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.31%	0 \$0.00	
FIVE POINTS BANK, A NEBRASKA	1	·			_
CORPORATION		\$152,000.00	0.31%	0 \$0.00	_
FLAT BRANCH MORTGAGE, INC., A	1	\$170,000,00	0.250	0,00	
MISSOURI CORPORATION	1	\$170,000.00	0.35%	0 \$0.00	
FORUM CREDIT UNION	1	\$156,000.00	0.32%	0 \$0.00	_
FREEDOM MORTGAGE CORPORATION	N 1	\$153,415.17	0.32%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$650,351.89	1.35%	0 \$0.00	_
GMFS, LLC	1	\$150,000.00	0.31%	0 \$0.00	

GOTHENBURG STATE BANK	1	\$172,000.00	0.36%	0 \$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.33%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.34%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.32%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,450.00	0.33%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$648,200.00	1.34%	0 \$0.00
HAMILTON GROUP FUNDING, INC., A	1	¢1.69.000.00	0.250	0,00
FLORIDA CORPORATION	1	\$168,000.00	0.35%	0 \$0.00
HANTZ BANK, A MICHIGAN	2	\$324,931.22	0.67%	0 \$0.00
CORPORATION		\$324,931.22	0.07%	
HAPPY STATE BANK	1	\$160,075.00	0.33%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$169,000.00	0.35%	0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$467,750.00	0.97%	0 \$0.00
HOME STATE BANK, N.A.	2	\$326,000.00	0.67%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$641,360.00	1.33%	0 \$0.00
INC.		·		
HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.32%	0 \$0.00
HONOR BANK	1	\$160,000.00	0.33%	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.35%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.31%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$338,261.57	0.7%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.33%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$167,032.00	0.35%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$494,013.31	1.02%	0 \$0.00
LANDMARK COMMUNITY BANK	1	\$165,000.00	0.34%	0 \$0.00
LEADER BANK N.A.	1	\$172,000.00	0.36%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.33%	0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$172,900.00	0.36%	0 \$0.00
MAGNOLIA BANK, INC	1	\$164,000.00	0.34%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	0.33%	0\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,252.92	0.36%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.31%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.31%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$151,200.00	0.31%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,500.00	0.34%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.31%	0 \$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.35%	0 \$0.00
MORTGAGENETWORK	2	\$329,175.00	0.68%	0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.34%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.34%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$156,328.81	0.32%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$327,800.00	0.68%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.32%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$153,190.00	0.32%	0 \$0.00	
NATIIONS RELIABLE LENDING LLC	1	\$152,000.00	0.31%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.35%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA	1	Φ1.C0.000.00	0.250	0,00	
MOTIVE LENDING	1	\$168,000.00	0.35%	0 \$0.00	
NATIONS LENDING CORPORATION	3	\$478,950.00	0.99%	0 \$0.00	
NATIONS RELIABLE LENDING LLC	1	\$168,133.22	0.35%	0 \$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,806.63	0.34%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA	1	\$157,000.00	0.32%	0 \$0.00	
CORPORATION					
OLD NATIONAL BANK	1	\$173,600.00	0.36%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE					
GROUP INC A CALIFORNIA	1	\$152,100.00	0.31%	0 \$0.00	
CORPORATION					
PARKSIDE LENDING LLC	1	\$161,200.00		0 \$0.00	
PEOPLES STATE BANK	1	\$150,000.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	4	\$650,600.00		0 \$0.00	
PLATINUM MORTGAGE, INC.	3	\$474,100.00		0 \$0.00	
PLAZA HOME MORTGAGE	6	\$966,375.00		0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$318,150.00		0 \$0.00	
PREMIER COMMUNITY BANK	1	\$160,000.00		0 \$0.00	
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00		0 \$0.00	
PRIME SOURCE MORTGAGE, INC.	1	\$165,000.00			
PROGRESSIVE BANK	1	\$170,268.96		0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$488,275.00	1.01%	0 \$0.00	
PULTE MORTGAGE LLC	1	\$168,632.00	0.35%	0 \$0.00	
R P FUNDING INC.	2	\$334,000.00	0.69%	0 \$0.00	
RESIDENTIAL BANCORP	1	\$172,550.00	0.36%	0 \$0.00	
ROCKLAND TRUST COMPANY	2	\$329,294.60	0.68%	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.34%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT	3	\$487,025.41	1.01%	0 \$0.00	
UNION	3	φ+07,023.41	1.01%	0 90.00	
SECURITYNATIONAL MORTGAGE		\$172,100.00	0.36%	0 \$0.00	
COMPANY	1	Ψ172,100.00	0.5076	υψυ.υυ	
SILVER STATE SCHOOLS MORTGAGE	1	\$174,000.00	0.36%	0 \$0.00	
COMPANY					
SOUTH STATE BANK	1	\$170,000.00	0.35%	0 \$0.00	
SOUTHERN STATES BANK	1	\$169,087.00	0.35%	0 \$0.00	
SOUTHSIDE BANK	1	\$169,000.00	0.35%	0 \$0.00	
STATE BANK OF GRAYMONT	1	\$159,920.00	0.33%	0 \$0.00	

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	STEARNS LENDING INC.	10	\$1,590,189.95	3.29%	0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.31%	0 \$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.31%	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	0.33%	0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$506,387.00	1.05%	0 \$0.00
	TALMER BANK AND TRUST	2	\$333,850.00	0.69%	0 \$0.00
	TD BANK, N.A.	2	\$340,863.97	0.71%	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.32%	0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.34%	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,000.00	0.36%	0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,800.00		0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$161,592.00	0.33%	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,059.97	0.32%	0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0 \$0.00
	TIDELANDS BANK	1	\$171,000.00	0.35%	0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,852.00	0.32%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0 \$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.34%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,350.00	0.31%	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0 \$0.00
	UW CREDIT UNION	1	\$152,000.00	0.31%	0 \$0.00
	UWHARRIE BANK	1	\$162,600.00	0.34%	0 \$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.35%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.31%	
	VANTAGE BANK	1	\$172,500.00	0.36%	0 \$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0 \$0.00
	VOYAGE FEDERAL CU	1	\$150,000.00	0.31%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.31%	0 \$0.00
	WEST GATE BANK	1	\$139,500.00	0.29%	0 \$0.00
	WESTERRA CREDIT UNION	1	\$173,950.00	0.36%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$308,681.16	0.64%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$148,766.45	0.31%	0 \$0.00
Total		299	\$48,335,525.30	100%	0 \$0.00
3138WFT63	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.23%	0 \$0.00

ACADEMY MORTGAGE CORPORATION	7	\$1,333,945.00	1.72%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$367,400.00	0.47%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,239.97	0.23%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$559,500.00	0.72%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.25%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	
AMERICAN STATE BANK	1	\$181,221.93	0.23%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,875.00	0.23%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	
ANCHORBANK, FSB	1	\$184,000.00	0.24%	0	\$0.00	
ARVEST BANK	1	\$177,300.00		0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$382,800.00			\$0.00	
AXIA FINANCIAL, LLC	1	\$196,000.00	0.25%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,450.00			\$0.00	
BANCO SANTANDER PR	1	\$189,750.00	0.24%	0	\$0.00	
BANK MUTUAL	1	\$191,500.00		- 1	\$0.00	
BANK OF ENGLAND	3	\$568,220.00			\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$704,014.15			\$0.00	
BAXTER CREDIT UNION	1	\$187,500.00	0.24%	0	\$0.00	
BAY EQUITY LLC	2	\$363,500.00			\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$183,900.00		-	\$0.00	
BELGRADE STATE BANK, A CORPORATION	1	\$178,000.00			\$0.00	
BELL STATE BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$189,000.00		- 1	\$0.00	
BERKSHIRE BANK	1	\$175,000.00			\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00			\$0.00	
BOFI FEDERAL BANK	2	\$355,000.00	0.46%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$177,120.00			\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$391,500.00			\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.23%		\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,500.00			\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$362,000.00	0.47%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$186,400.00	0.24%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,500.00	0.48%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$547,100.00	0.71%	0 \$0.00
CAROLINA BANK	1	\$195,170.50	0.25%	0 \$0.00
CASHCALL MORTGAGE	7	\$1,295,700.00	1.67%	0 \$0.00
CBC NATIONAL BANK	1	\$176,000.00		
CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.23%	0 \$0.00
CENTRAL BANK OF THE MIDWEST	2	\$385,400.00	0.5%	0 \$0.00
CENTURY LENDING COMPANY	2	\$367,000.00	0.47%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$733,920.00	0.95%	0 \$0.00
CMG MORTGAGE, INC. #254	1	\$183,750.00	0.24%	
COASTAL FEDERAL CREDIT UNION	1	\$184,800.00	0.24%	0 \$0.00
COMMUNITY TRUST BANK	2	\$386,610.00	0.5%	
CONSUMERS CREDIT UNION	1	\$191,200.00	0.25%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,272,278.68	1.64%	0 \$0.00
COVENANT BANK	1	\$195,000.00	0.25%	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$194,250.00		
CREDIT UNION WEST	1	\$194,000.00	0.25%	0 \$0.00
DEERWOOD BANK	1	\$181,200.00	0.23%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	
DFCU FINANCIAL	2	\$388,000.00	0.5%	0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$378,392.00	0.49%	0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,280.00		
DHI MORTGAGE COMPANY, LTD.	2	\$350,245.00	0.45%	0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,500.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,208.59	0.24%	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.24%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$565,500.00	0.73%	0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$909,575.00	1.17%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.25%	
ESB MORTGAGE COMPANY	1	\$187,000.00	0.24%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREMI LENDING A TEXAS CORPORATION	E 1	\$183,229.12	0.24%	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$384,149.00	0.5%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,183.04	0.25%	0 \$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$365,000.00	0.47%	0 \$0.00
EVOLVE BANK & TRUST	2	\$388,400.00	0.5%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,450.00	1.48%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.23%	0 \$0.00
FIDELITY BANK	1	\$180,000.00	0.23%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,900.00	0.73%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$379,475.00	0.49%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$195,300.00	0.25%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.23%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$199,500.00	0.26%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$550,179.51	0.71%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.23%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.23%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$182,800.00	0.24%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$357,000.00	0.46%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$188,000.00	0.24%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,000.00	0.73%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,500.00	0.26%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$187,000.00	0.24%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$371,500.00	0.48%	0 \$0.00
FIRST RELIANCE BANK	2	\$376,261.06	0.49%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.24%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,000.00	0.23%	0 \$0.00
FIRST UNITED CREDIT UNION	1	\$185,650.00	0.24%	0 \$0.00
FIRSTRUST BANK	2	\$374,000.00	0.48%	0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,246.82	0.24%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.23%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$195,000.00	0.25%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,000.00	0.24%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$190,965.00	0.25%	0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$373,482.00	0.48%	0 \$0.00	
GEO-CORP, INC.	1	\$198,000.00	0.26%	0 \$0.00	
GMFS, LLC	4	\$745,765.93	0.96%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$185,700.00	0.24%	0 \$0.00	
GRAND SAVINGS BANK	1	\$196,500.00	0.25%	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.23%	0 \$0.00	
GREENWOOD CREDIT UNON	1	\$187,000.00	0.24%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$380,250.00	0.49%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,950.00	0.48%	0 \$0.00	
GUILD MORTGAGE COMPANY	10	\$1,837,700.00	2.37%	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$380,365.50	0.49%	0 \$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$199,250.00	0.26%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$182,000.00	0.23%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.24%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$567,000.00	0.73%	0 \$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$190,600.00	0.25%	0 \$0.00	
HONOR BANK	1	\$184,000.00	0.24%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP,INC	1	\$189,200.00	0.24%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$376,940.18	0.49%	0 \$0.00	
INDEPENDENT BANK	2	\$379,750.00	0.49%	0 \$0.00	
INSIGHT CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.24%	0 \$0.00	
IQ CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00	
ISU CREDIT UNION	1	\$183,840.00	0.24%	0 \$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$179,261.06	0.23%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$180,750.00	0.23%	0 \$0.00	
KELLEY MORTGAGE	1	\$180,405.00	0.23%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$364,400.00	0.47%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,303,119.46	1.68%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$562,600.00	0.73%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0 \$0.00	
LOANSTARS LLC	1	\$178,000.00	0.23%	0 \$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$183,200.00	0.24%	0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$188,000.00	0.24%	0 \$0.00	

MASON-MCDUFFIE MORTGAGE 1 \$189,500.00 0.24% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$186,792.00 0.24% 0 \$0.00 MCKINILEY MORTGAGE LLC 1 \$195,700.00 0.25% 0 \$0.00 MCKINILEY MORTGAGE LLC 1 \$195,700.00 0.25% 0 \$0.00 MCFHERSON CO-OP CREDIT UNION 1 \$185,850.00 0.24% 0 \$0.00 MCFHERSON CO-OP CREDIT UNION 1 \$188,000.00 0.24% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$375,500.00 0.48% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$188,000.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$188,000.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$188,000.00 0.23% 0 \$0.00 METRO CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$576,380.00 0.74% 0 \$0.00 MID MEST COMMUNITY BANK 1 \$198,000.00 0.25% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$198,000.00 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$180,000.00 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$180,000.00 0.23% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$189,000.00 0.24% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$189,000.00 0.24% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$188,000.00 0.24% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$188,000.00 0.24% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$176,442.46 0.23% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$188,000.00 0.24% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$188,000.00 0.24% 0 \$0.00 MOTTORAL BANK OF ARIZONA 1 \$188,000.00 0.24% 0 \$0.00 MOTTORAL BANK OF ARIZONA 1 \$188,000.00 0.24% 0 \$0.00 MOTTORAL BANK OF ARIZONA 1 \$188,000.00 0.24% 0 \$0.00 MOTTORAL BANK OF ARIZONA 1 \$188,000.00 0.24% 0 \$0.00 MOTTORAL BANK OF ARIZONA 1 \$189,500.00 0.24% 0 \$0.00 MOTTORAL BANK OF ARIZONA 1 \$189,500.00 0.24% 0 \$0.00 MOTTORAL BANK OF ARIZONA 1 \$189,500.00 0.25% 0 \$0.00 MOTTORAL BANK OF A					
MAVERICK FUNDING CORP. 1 \$186,792.00 0.24% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$195,700.00 0.25% 0 \$0.00 MCPHERSON CO-OP CREDIT UNION 1 \$185,850.00 0.24% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$375,500.00 0.48% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$375,500.00 0.48% 0 \$0.00 MEMBER HOME LOAN, LJC 1 \$188,000.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LJC 1 \$188,000.00 0.24% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$180,000.00 0.23% 0 \$0.00 METRO CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$576,380.00 0.74% 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$576,380.00 0.74% 0 \$0.00 MID MORTGAGE, INC. 1 \$1199,000.00 0.23% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$1199,000.00 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$180,000.00 0.23% 0 \$0.00 MORTGAGE, INC. 1 \$189,000.00 0.24% 0 \$0.00 MORTGAGE LICA 1 \$189,000.00 0.24% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$180,000.00 0.24% 0 \$0.00 MOUNTAIN MERICA CREDIT UNION 1 \$180,000.00 0.25% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$176,442.46 0.23% 0 \$0.00 MOVEMENT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$188,196.79 0.24% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$179,500.00 0.23% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$179,500.00 0.23% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$179,500.00 0.23% 0 \$0.00 NOTRE DAMK & TRUST 1 \$1190,736.00 0.23% 0 \$0.00 NOTRE DAMK & TR		1	\$189,500.00	0.24%	0 \$0.00
MCKINLEY MORTGAGE LLC		1	\$186,792.00	0.24%	0 \$0.00
MCPHERSON CO-OP CREDIT UNION		1			
MEGASTAR FINANCIAL CORP 2 \$375,500.00 0.48% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$188,000.00 0.24% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$180,000.00 0.23% 0 \$0.00 METRO CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$576,380.00 0.74% 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$576,380.00 0.74% 0 \$0.00 MID MERICA MORTGAGE, INC. 3 \$179,000.00 0.23% 0 \$0.00 MID MEST COMMUNITY BANK 1 \$1198,000.00 0.26% 0 \$0.00 MID MORTGAGE, INC. 1 \$189,000.00 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$189,000.00 0.23% 0 \$0.00 MID MORTGAGE, INC. 1 \$189,000.00 0.25% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$189,000.00 0.25% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$188,000.00 0.23% 0 \$0.00 MOUNTAIN MUSET FINANCIAL, INC. 2 \$374,500.00 0.42% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.42% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$176,442,46 0.23% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$188,900.00 0.24% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$188,900.00 0.24% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$188,900.00 0.24% 0 \$0.00 NATIONAL BANK OF CAMBERCE 1 \$179,500.00 0.23% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.76% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$199,736.00 0.23% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$199,736.00 0.25% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$199,736.00 0.25% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$175,000.00 0.23% 0 \$0.00 NOVER DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$175,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$175,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$175,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$175,000.00 0.25% 0 \$0.00 NOVA FINANCIAL & INVESTMENT	MCPHERSON CO-OP CREDIT UNION	1		0.24%	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	MEGASTAR FINANCIAL CORP	2		0.48%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	MEMBER HOME LOAN, LLC	1	\$188,000.00	0.24%	0 \$0.00
METRO CREDIT UNION	MERRIMACK MORTGAGE COMPANY	1		0.2207	00.00
MID AMERICA MORTGAGE, INC. 3 \$576,380.00 0.74% 0\$0.00 MIDWEST COMMUNITY BANK 1 \$198,000.00 0.26% 0\$0.00 MINNESOTA BANK AND TRUST 1 \$179,000.00 0.23% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$180,300.00 0.23% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$189,000.00 0.24% 0\$0.00 MORTGAGE, INC. 1 \$189,000.00 0.24% 0\$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$180,000.00 0.25% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$188,000.00 0.24% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.24% 0\$0.00 MOVEMENT MORTGAGE, LLC 1 \$176,442.46 0.23% 0\$0.00 MOVEMENT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0\$0.00 MUFG UNION BANK, N.A. 1 \$188,000.00 0.24% 0\$0.00 NATIONAL BANK OF ARIZONA 1 \$188,800.00 0.24% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.24% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.24% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$199,736.00 0.25% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING CORPORATION 1 \$199,736.00 0.25% 0\$0.00 NATIONS DELABLE LENDING LLC 1 \$185,234.70 0.24% 0\$0.00 NATIONS DELABLE LENDING LLC 1 \$185,234.70 0.24% 0\$0.00 NATIONNED BANK 1 \$196,000.00 0.23% 0\$0.00 NATIONNED BANK 1 \$197,500.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$178,000.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$181,000.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$181,000.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$181,000.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$181,000.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$183,100.00 0.23% 0\$0.00 NOTTE DAME FEDERAL CREDIT UNION 1 \$180,000.00 0.25% 0\$0.00 0.25% 0\$0.00 0.25% 0\$0.00 0.25% 0\$0.00 0.25%	INC. A MASSACHUSETTS CO	1	\$180,000.00	0.23%	0 \$0.00
MIDWEST COMMUNITY BANK	METRO CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00
MINNESOTA BANK AND TRUST	MID AMERICA MORTGAGE, INC.	3	\$576,380.00	0.74%	0 \$0.00
MISSION FEDERAL CREDIT UNION	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.26%	0 \$0.00
MLD MORTGAGE, INC.	MINNESOTA BANK AND TRUST	1	\$179,000.00	0.23%	0 \$0.00
MORTGAGE CLEARING CORPORATION 1 \$197,000.00 0.25% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$180,000.00 0.23% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$188,000.00 0.24% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.24% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.48% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$176,442.46 0.23% 0 \$0.00 MOVEMENT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$185,196.79 0.24% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$185,196.79 0.24% 0 \$0.00 MATIONAL BANK OF ARIZONA 1 \$188,800.00 0.24% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$198,500.00 0.26% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$190,736.00 0.25% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$190,736.00 0.25% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.24% 0 \$0.00 NATIONS DENK & TRUST 1 \$178,000.00 0.25% 0 \$0.00 NATIONS DENK & TRUST 1 \$175,000.00 0.23% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$181,000.00 0.25% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARAMOUNT R	MISSION FEDERAL CREDIT UNION	1	\$180,300.00	0.23%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION 1 \$180,000.00 0.23% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$188,000.00 0.24% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.48% 0\$0.00 MOVEMENT MORTGAGE LLC 1 \$176,442.46 0.23% 0\$0.00 MOVEMENT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0\$0.00 MOVEMENT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0\$0.00 MUFG UNION BANK, N.A. 1 \$185,196.79 0.24% 0\$0.00 NATIONAL BANK OF ARIZONA 1 \$188,800.00 0.24% 0\$0.00 NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.76% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$198,500.00 0.26% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$198,500.00 0.26% 0\$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.24% 0\$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.24% 0\$0.00 NATIONWIDE BANK 1 \$196,000.00 0.25% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0\$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0\$0.00 PARAMOUNT ERIDENTIAL 1 \$195,000.00 0.25% 0\$0.00 PARAMOUNT ERIDENTIAL 1 \$195,000.00 0.25% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0\$0.00 PARASIDE LENDING LLC 2 \$365,000.00 0.25% 0\$0.00 PARASIDE LENDING LLC 2 \$365,000.00 0.25% 0\$0.00 PARASIDE LENDING LLC 2 \$365,000.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 0.00 PA	MLD MORTGAGE, INC.	1	\$189,000.00	0.24%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$188,000.00 0.24% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.48% 0\$0.00 MOVEMENT MORTGAGE LLC 1 \$176,442.46 0.23% 0\$0.00 MOVEMENT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0\$0.00 MUFG UNION BANK, N.A. 1 \$185,196.79 0.24% 0\$0.00 NATIONAL BANK OF ARIZONA 1 \$188,800.00 0.24% 0\$0.00 NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.76% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$199,736.00 0.25% 0\$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.25% 0\$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.25% 0\$0.00 NATIONWIDE BANK 1 \$196,000.00 0.25% 0\$0.00 NOTIVE DANK & TRUST 1 \$178,000.00 0.23% 0\$0.00 NOTIVE DANK & TRUST 1 \$175,000.00 0.23% 0\$0.00 NOTTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0\$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0\$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 0.25% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$192,600.00 0.25% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0\$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.25% 0\$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.25% 0\$0.00 PEOPLES BANK, FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,80	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.25%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. 2 \$374,500.00 0.48% 0\$0.00 MOVEMENT MORTGAGE LLC 1 \$176,442.46 0.23% 0\$0.00 MOVEMENT MORTGAGE, LLC 7 \$1,304,670.29 1.68% 0\$0.00 MUFG UNION BANK, N.A. 1 \$185,196.79 0.24% 0\$0.00 NATIONAL BANK OF ARIZONA 1 \$188,800.00 0.24% 0\$0.00 NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.76% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$198,500.00 0.26% 0\$0.00 NATIONS LENDING CORPORATION 1 \$190,736.00 0.25% 0\$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.24% 0\$0.00 NATIONWIDE BANK 1 \$196,000.00 0.25% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$178,000.00 0.23% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0\$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0\$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$192,600.00 0.25% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$194,400.00 0.25% 0\$0.00 PARASIDE LENDING LLC 2 \$365,000.00 0.47% 0\$0.00 PARASIDE LENDING LLC 2 \$365,000.00 0.47% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$19	MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.23%	0 \$0.00
MOVEMENT MORTGAGE LLC	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24%	0 \$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC.	2	\$374,500.00	0.48%	0 \$0.00
MUFG UNION BANK, N.A. 1 \$185,196.79 0.24% 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$188,800.00 0.24% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.76% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$198,500.00 0.26% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$190,736.00 0.25% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.24% 0 \$0.00 NATIONWIDE BANK 1 \$196,000.00 0.25% 0 \$0.00 NATIONWIDE BANK 1 \$196,000.00 0.25% 0 \$0.00 NOW MEXICO BANK & TRUST 1 \$178,000.00 0.23% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 4 \$734,332.28 0.95% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0 \$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$181,000.00 0.25% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$192,600.00 0.25% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK, FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00	MOVEMENT MORTGAGE LLC	1	\$176,442.46	0.23%	0 \$0.00
NATIONAL BANK OF ARIZONA	MOVEMENT MORTGAGE, LLC	7	\$1,304,670.29	1.68%	0 \$0.00
NATIONAL BANK OF COMMERCE 1 \$179,500.00 0.23% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$585,733.00 0.76% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$198,500.00 0.26% 0\$0.00 NATIONS LENDING CORPORATION 1 \$190,736.00 0.25% 0\$0.00 NATIONS RELIABLE LENDING LLC 1 \$185,234.70 0.24% 0\$0.00 NATIONWIDE BANK 1 \$196,000.00 0.25% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$178,000.00 0.23% 0\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 4 \$734,332.28 0.95% 0\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 4 \$734,332.28 0.95% 0\$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.23% 0\$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0\$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$181,000.00 0.23% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$192,600.00 0.25% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0\$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.25% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0\$0.00	MUFG UNION BANK, N.A.	1	\$185,196.79	0.24%	0 \$0.00
NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC NATIONWIDE BANK NEW MEXICO BANK & TRUST NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORP NOVA FINANCIAL & INVESTMENT CORP NOLD NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANKING ASSOCIATION PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTTGAGE GROUP PARKSIDE LENDING LLC NATIONAL BANK A SAVING SEANK, FREELAND PEOPLES BANK, A KANSAS NATIONAL BANK A SAVING SEANK, FREELAND NOVA FINANCIAL NATIONAL BANK A SAVING SEANK, A SAVING SEANCH ASSOCIATION NOVA FINANCIAL SEANCH ASSOCIATION	NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.24%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$198,500.00 0.26% 0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$179,500.00	0.23%	0 \$0.00
MOTIVE LENDING	NATIONAL BANK OF KANSAS CITY	3	\$585,733.00	0.76%	0 \$0.00
NATIONS LENDING CORPORATION 1 \$190,736.00 0.25% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$108 500 00	0.26%	00.02
NATIONS RELIABLE LENDING LLC	MOTIVE LENDING	1	\$198,300.00	0.20%	0 \$0.00
NATIONWIDE BANK	NATIONS LENDING CORPORATION	1	\$190,736.00	0.25%	0 \$0.00
NEW MEXICO BANK & TRUST 1 \$178,000.00 0.23% 0 \$0.00 NJ LENDERS CORP. 1 \$175,000.00 0.23% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 4 \$734,332.28 0.95% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0 \$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$181,000.00 0.23% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$192,600.00 0.25% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.00 \$0.00 OSO.00 \$0.	NATIONS RELIABLE LENDING LLC	1	\$185,234.70	0.24%	0 \$0.00
NJ LENDERS CORP. 1 \$175,000.00 0.23% 0 \$0.00	NATIONWIDE BANK	1	\$196,000.00	0.25%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB 4 \$734,332.28 0.95% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0 \$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$181,000.00 0.23% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$192,600.00 0.25% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00 ON SOCIETA \$194,400.00 0.95% 0 \$0.00 ON SOCIETA \$194,400.00 0.95% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00 ON SOCIETA \$194,400.00 0.95% 0 \$0.00 ON SOCIETA \$194,400.00 0.95% 0 \$0.00 ON SOCIETA \$194,400.00 0.95% 0 \$0.00 PEOPLES BANK, A KANSAS \$736,800.00 0.95% 0 \$0.00 ON SOCIETA \$194,400.0	NEW MEXICO BANK & TRUST	1	\$178,000.00	0.23%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION 1 \$176,000.00 0.23% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0 \$0.00 OLD NATIONAL BANK 2 \$393,500.00 0.51% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$181,000.00 0.23% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$192,600.00 0.25% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00 ON SOCIETA \$194,400.00 0	NJ LENDERS CORP.	1	\$175,000.00	0.23%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP 1 \$183,100.00 0.24% 0 \$0.00	NORTH AMERICAN SAVINGS BANK, FSB	4	\$734,332.28	0.95%	0 \$0.00
OLD NATIONAL BANK 2 \$393,500.00 0.51% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$181,000.00 0.23% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$192,600.00 0.25% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTTGAGE GROUP 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTTGAGE GROUP PARKSIDE LENDING LLC PEOPLES BANK - FREELAND PEOPLES BANK, A KANSAS 1 \$181,000.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00	NOVA FINANCIAL & INVESTMENT CORP	1	\$183,100.00	0.24%	0 \$0.00
NATIONAL BANKING ASSOCIATION 1 \$181,000.00 0.23% 0\$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$192,600.00 0.25% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0\$0.00 PARAMOUNT RESIDENTIAL MORTTGAGE GROUP 1 \$195,000.00 0.25% 0\$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0\$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0\$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0\$0.00	OLD NATIONAL BANK	2	\$393,500.00	0.51%	0 \$0.00
NATIONAL BANKING ASSOCIATION PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$192,600.00 0.25% 0 \$0.00	OLD SECOND NATIONAL BANK, A	1	\$181,000,00	0.23%	00.02
PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$937,400.00 1.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTTGAGE GROUP 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00	NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.23%	
PARAMOUNT RESIDENTIAL MORTTGAGE GROUP 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$192,600.00	0.25%	0 \$0.00
MORTTGAGE GROUP 1 \$195,000.00 0.25% 0 \$0.00 PARKSIDE LENDING LLC 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00	<u> </u>	5	\$937,400.00	1.21%	0 \$0.00
MORTTGAGE GROUP 2 \$365,000.00 0.47% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00		1	\$195,000,00	0.25%	080.00
PEOPLES BANK - FREELAND 1 \$194,400.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$736,800.00 0.95% 0 \$0.00					
PEOPLES BANK, A KANSAS 4 \$736,800,00 0,95% 0,80,00		2		1	1 1
1 41 \$/36 \$00 001 0193%1 0180 001		1	\$194,400.00	0.25%	0 \$0.00
		4	\$736,800.00	0.95%	0 \$0.00

	\$769,300.00 \$373,000.00 \$939,700.00 \$183,173.56 \$197,100.00 \$180,000.00 \$162,500.00 \$176,500.00 \$176,500.00 \$175,900.00 \$179,222.69 \$185,000.00 \$175,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$194,166.36 \$196,000.00	0.48% 1.21% 0.24% 0.25% 0.23% 0.47% 0.25% 0.23% 0.23% 0.26% 0.24% 0.24% 0.24% 0.24% 0.23% 0.25% 0.25% 0.25% 0.25%	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$939,700.00 \$183,173.56 \$197,100.00 \$180,000.00 \$362,500.00 \$176,500.00 \$175,900.00 \$175,900.00 \$186,347.00 \$179,222.69 \$185,000.00 \$186,706.48 \$175,000.00 \$194,166.36 \$196,000.00	1.21% 0.24% 0.25% 0.23% 0.47% 0.25% 0.23% 0.23% 0.26% 0.24% 0.24% 0.24% 0.24% 0.23% 0.25% 0.25% 0.25% 0.25%	0 \$0.00 0 \$0.00	
	\$183,173.56 \$197,100.00 \$180,000.00 \$362,500.00 \$193,600.00 \$176,500.00 \$175,900.00 \$186,347.00 \$179,222.69 \$185,000.00 \$186,706.48 \$175,000.00 \$178,000.00 \$194,166.36 \$196,000.00	0.24% 0.25% 0.23% 0.47% 0.25% 0.23% 0.23% 0.26% 0.24% 0.24% 0.24% 0.23% 0.25% 0.25% 0.25% 0.25%	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$197,100.00 \$180,000.00 \$362,500.00 \$193,600.00 \$176,500.00 \$175,900.00 \$186,347.00 \$179,222.69 \$185,000.00 \$186,706.48 \$175,000.00 \$178,000.00 \$194,166.36 \$196,000.00	0.25% 0.23% 0.47% 0.25% 0.23% 0.23% 0.26% 0.24% 0.24% 0.24% 0.23% 0.25% 0.25% 0.25% 0.25%	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	\$198,000.00	0.26%	0 \$0.0)
ı	\$768,900.00	0.99%	0 \$0.0)
,	\$374,900.00	0.48%	0 \$0.0)
	\$191,182.08	0.25%	0 \$0.0)
,	\$370,000.00	0.48%	0 \$0.0)
	\$182,000.00	0.23%	0 \$0.0)
	\$186,407.74	0.24%	0 \$0.0)
	\$198,327.84	0.26%	0 \$0.0)
	\$184,217.05	0.24%	0 \$0.00)
	\$181,500.00	0.23%	0 \$0.0)
	\$190,000.00	0.25%	0 \$0.0)
	\$187,000.00	0.24%	0 \$0.0)
	\$194,700.00	0.25%	0 \$0.0)
,	\$355,000.00	0.46%	0 \$0.00)
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T	\$577,106.69	0.74%		
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,	\$364,398.04			
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SWBC MORTGAGE CORPORATION	4	\$734,100.00	0.95%	0 \$0.00	
TALMER BANK AND TRUST	3	\$528,313.00	0.68%	0 \$0.00	
TD BANK, N.A.	2	\$359,206.30	0.46%	0 \$0.00	
TEXAS BANK FINACIAL DBA TEXAS	1	\$107,600,00	0.2607	00.00	
BANK MORTGAGE	1	\$197,600.00	0.26%	0 \$0.00	
TEXAS TRUST CREDIT UNION	1	\$194,500.00	0.25%	0 \$0.00	
THE AMERICAN EAGLE MORTGAGE OF					
FLORIDA, LLC, A LIMITED LIABILITY	1	\$176,756.36	0.23%	0 \$0.00	
COMPANY					
THE COLUMBIA BANK	1	\$195,000.00	0.25%	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$195,000.00	0.25%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	1	\$106,600,00	0.2507	00.00	
ASSOCIATION OF CLEVELAND	1	\$196,600.00	0.25%	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,905.00	0.25%	0 \$0.00	
TOP ONE MORTGAGE L.L.C.	1	\$187,500.00	0.24%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.23%	0 \$0.00	
TOWNEBANK MORTGAGE A	1	¢107.201.72	0.2407		
CORPORATION	1	\$187,381.73	0.24%	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$186,390.30	0.24%	0 \$0.00	
UNION HOME MORTGAGE CORP., A	4	¢744.520.00	0.060	0,00	
CORPORATION	4	\$744,529.00	0.96%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$191,654.65	0.25%	0 \$0.00	
UNITED FEDERAL CREDIT UNION	2	\$357,978.45	0.46%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	2	\$375,977.20	0.49%	0 \$0.00	
LIABILITY COMPANY					
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.25%	0 \$0.00	
USE CREDIT UNION	1	\$188,000.00	0.24%	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT	2	\$379,825.39	0.49%	0 \$0.00	
UNION	2	\$379,623.39	0.49%	0 30.00	
UW CREDIT UNION	2	\$369,000.00	0.48%	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A	1	\$188,000.00	0.24%	0 \$0.00	
CORPORATION	1	\$188,000.00	0.24%	0 30.00	
VENTURE BANK	1	\$196,500.00	0.25%	0 \$0.00	
WALLICK AND VOLK, INC	1	\$187,100.00	0.24%	0 \$0.00	
WATERSTONE MORTGAGE	2	\$370,000.00	0.48%	0 \$0.00	
CORPORATION	2	\$370,000.00	0.46%	0 30.00	
WE FLORIDA FINANCIAL	1	\$189,600.00	0.24%	0 \$0.00	
WEST GATE BANK	1	\$175,000.00	0.23%	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$186,599.87	0.24%	0 \$0.00	
	1	\$182,400.00	0.24%	0 \$0.00	
WESTERRA CREDIT UNION					
WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	#100 000 00	0.050	0 00 00	
	1	\$190,000.00	0.25%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$190,000.00	0.25%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1 1	\$190,000.00 \$191,089.00	0.25%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WINTEX GROUP LLC DBA FIRST					

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	2	\$372,000.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,075.00	0.26%	0	\$0.00
	Unavailable	1	\$179,200.00	0.22%	0	\$0.00
Total		416	\$77,481,772.01	100%	0	\$0.00
3138WFT71	ALLIED MORTGAGE GROUP, INC	1	\$155,189.19	1.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,952.62	2.83%		\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,373.19	2.14%		\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$152,500.00	1.73%		\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$161,214.82	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$310,650.00	3.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$413,887.37	4.7%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,368.89	2.89%		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,282.90	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,958.14	1.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$283,831.38	3.23%		\$0.00
	CASHCALL MORTGAGE	1	\$326,583.58	3.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$258,000.00	2.93%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$197,352.68	2.24%		\$0.00
	COMMUNITY TRUST BANK	1	\$155,628.12	1.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,250.61	1.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,103.29	1.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$852,154.85	9.68%	0	\$0.00
	GENISYS CREDIT UNION	1	\$154,892.22	1.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$149,952.90	1.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,250.00	2.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$151,000.00	1.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$151,504.77	1.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	3.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,499.02	2.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	1.79%	0	\$0.00
	ORIENTAL BANK	1	\$154,943.47	1.76%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$246,000.00	2.8%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$196,700.00	2.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$205,666.26	2.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$286,369.55	3.25%	0	\$0.00

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<u> </u>						
	ROUNDBANK	1	\$328,603.38	3.73%	0 \$0.00	
	TALMER BANK AND TRUST	1	\$195,000.00	2.22%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,800.00	2.7%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	3.48%	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$209,206.65	2.38%	0 \$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,942.25	3.05%	0 \$0.00	
Total	Was 13 THE WORLD STORE THE COLUMN	42	\$8,799,112.10	100%	0 \$0.00	
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3138WFT89	ACADEMY MORTGAGE CORPORATION	3	\$175,637.25	0.38%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$81,200.00	0.18%	0 \$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	-	·			
	(13945)	1	\$81,254.66	0.18%	0 \$0.00	
	ALLIANT BANK	1	\$65,000.00	0.14%	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$63,750.00	0.14%	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$135,590.00	0.3%	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,500.00	0.17%	0 \$0.00	
	AMERICAN BANK	2	\$97,046.69	0.21%	0 \$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.16%	0 \$0.00	
	AMERICAN BANK CENTER	1	\$60,000.00	0.13%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.17%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	0.17%	0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$51,120.00	0.11%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,175.00	0.27%	0 \$0.00	
	ANCHORBANK, FSB	1	\$77,200.00	0.17%	0 \$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0 \$0.00	
	ARVEST BANK	1	\$45,200.00	0.1%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,464.69	0.37%	0 \$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$161,700.00	0.35%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,100.00	0.08%	0 \$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,692.19	0.16%	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$209,706.73	0.46%	0 \$0.00	
	BANCFIRST	1	\$76,800.00	0.17%	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$100,000.00	0.22%	0 \$0.00	
	BANK MUTUAL	2	\$130,000.00	0.28%	0 \$0.00	
	BANK OF FRANKLIN	1	\$74,682.59	0.16%	0 \$0.00	
	BANK OF HERRIN, ISAOA	1	\$75,000.00	0.16%	0 \$0.00	
	BANK OF MONTGOMERY, S CORP	1	\$57,351.26	0.12%	0 \$0.00	
	BANK OF MONTICELLO	1	\$69,500.00	0.15%	0 \$0.00	
	BANK OF SULLIVAN	1	\$75,000.00	0.16%	0 \$0.00	

	BANK OF THE OZARKS	1	\$59,748.63	0.13%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA	2	¢171 060 17	0.270	0,00
	STATE BANKING CORP.	3	\$171,060.17	0.37%	0 \$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.11%	0 \$0.00
	BANKERS' BANK	5	\$282,649.00	0.62%	0 \$0.00
	BANKFINANCIAL,F.S.B.	1	\$82,000.00	0.18%	0 \$0.00
	BANKUNITED, N.A.	2	\$134,000.00	0.29%	0 \$0.00
	BANNER BANK	1	\$65,000.00	0.14%	0 \$0.00
	BELL STATE BANK & TRUST	1	\$54,000.00	0.12%	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,000.00	0.27%	0 \$0.00
	BLOOMBANK	2	\$91,000.00	0.2%	0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$79,458.85	0.17%	0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$26,000.00		0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$201,000.00		0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$83,500.00		0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$56,651.00		0 \$0.00
	BORDER STATE BANK	2	\$135,620.00		0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$60,000.00		0 \$0.00
	BREMER BANK NA	3	\$215,000.00		0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$82,000.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.17%	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$59,000.00	0.13%	0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.11%	0 \$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$115,350.00	0.25%	0 \$0.00
	BUCKEYE STATE CREDIT UNION	1	\$68,000.00		0 \$0.00
	BUSEY BANK	1	\$40,500.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$75,100.00		0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$85,200.00		0 \$0.00
	CARROLLTON BANK	1	\$32,000.00	0.07%	0 \$0.00
	CASHCALL MORTGAGE	6	\$458,000.00	1%	0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$71,000.00	0.15%	0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$57,250.00	0.12%	0 \$0.00
	CENTRAL BANK OF BOONE COUNTY	5	\$343,565.00	0.75%	0 \$0.00
	CENTRAL TRUST BANK	4	\$245,277.28	0.53%	0 \$0.00
	CENTRUE BANK	2	\$109,000.00		0 \$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00		0 \$0.00
	CHEMICAL BANK	2	\$74,000.00	0.16%	0 \$0.00
	CITIZENS ALLIANCE BANK	1	\$68,000.00		0 \$0.00
	CITIZENS BANK & TRUST	1	\$40,000.00		0 \$0.00
		1	\$52,000.00		0 \$0.00
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CITIZENS BANK OF NORTHERN KENTUCKY INC.				
CITIZENS STATE BANK	3	\$232,600.00	0.51%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$102,900.00	0.22%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,400.00	0.16%	0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,000.00	0.16%	0 \$0.00
CMG MORTGAGE, INC	1	\$56,000.00	0.12%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$228,607.00	0.5%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$156,900.00	0.34%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.18%	0 \$0.00
COMMUNITY FIRST BANK	1	\$80,000.00	0.17%	0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$26,125.00	0.06%	0 \$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$46,920.00	0.1%	0 \$0.00
COMMUNITY TRUST BANK	1	\$57,000.00	0.12%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$161,250.00	0.35%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,500.00	0.31%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.11%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$75,500.00	0.16%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$52,720.00	0.11%	0 \$0.00
COUNTY BANK	1	\$60,000.00	0.13%	0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$84,560.00	0.18%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$67,150.00	0.15%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$84,560.00	0.18%	0 \$0.00
CU CHANNELS, LLC	1	\$80,655.00	0.18%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0 \$0.00
DACOTAH BANK	1	\$76,000.00	0.17%	0 \$0.00
DAY AIR CREDIT UNION INC	1	\$61,300.00	0.13%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$59,748.63	0.13%	0 \$0.00
DEMOTTE STATE BANK	1	\$68,000.00	0.15%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$323,925.00	0.71%	0 \$0.00
DFCU FINANCIAL	9	\$624,406.35	1.36%	0 \$0.00
DORAL BANK	1	\$77,446.41	0.17%	0 \$0.00
DSB	1	\$84,000.00	0.18%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$46,000.00	0.1%	0 \$0.00
EAST COAST CAPITAL CORP	1	\$73,529.00	0.16%	0 \$0.00
EDGAR COUNTY BANK & TRUST	1	\$52,000.00	0.11%	0 \$0.00

\$376,900.00 \$141,600.00 \$77,000.00 \$165,155.00 \$75,000.00 \$80,000.00 \$40,000.00 \$140,300.00 \$136,000.00 \$147,200.00 \$147,200.00 \$147,000.00 \$147,000.00 \$147,000.00 \$147,000.00 \$147,000.00 \$147,000.00 \$147,000.00 \$147,000.00	0.31% 0.17% 0.36% 0.16% 0.16% 0.13% 0.09% 0.31% 0.07% 0.32% 0.12% 0.32% 0.12% 0.32% 0.14% 0.16% 0.16% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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\$276,305.68	1 1	0 \$0.00
\$65,000.00	0.14%	0 \$0.00
\$73,000.00	0.16%	0 \$0.00
φ1 22 500 00	0.20%	0,00
\$177,500.00	0.39%	0 \$0.00
\$64.500.00	0.14%	00.00
\$64,500.00	0.14%	0 \$0.00
\$63,200.00	0.14%	0 \$0.00
\$129,300.00	0.28%	0 \$0.00
\$144,300.00	0.31%	0 \$0.00
\$197,900.00	0.43%	0 \$0.00
\$72,000.00	0.16%	0 \$0.00
\$83,000.00	0.18%	0 \$0.00
	0.12%	0 \$0.00
\$53,600.00	0.250/-	0 \$0.00
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\$116,000.00		
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FIRST NATIONAL BANK ALASKA	1	\$77,000.00	1	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11%	0 \$0.00	_
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.11%	0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17%	0 \$0.00	_
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00		0 \$0.00	
FIRST NATIONAL BANK OF	4	Ф72 000 00	0.160	0,00,00	
PENNSYLVANIA	1	\$73,888.00	0.16%	0 \$0.00	
FIRST NATIONAL BANK OF	1	\$83,600.00	0.18%	0 \$0.00	
STEELEVILLE	1	φου,ουσ.ου	0.10 /		
FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18%	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00		0 \$0.00	
FIRST NEBRASKA BANK	1	\$80,000.00	0.17%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	9	\$601,200.00	1.31%	0 \$0.00	_
FIRST RELIANCE BANK	1	\$80,000.00	0.17%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$78,168.08	0.17%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST	1.1	¢(47,162,60	1 4107	0,00	
COMPANY	11	\$647,162.69	1.41%	0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$98,465.00	0.21%	0 \$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$42,500.00	0.09%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53%	0 \$0.00	
FLORIDA CREDIT UNION	2	\$157,300.00	0.34%	0 \$0.00	
FNBC BANK	1	\$63,200.00	0.14%	0 \$0.00	
FORWARD FINANCIAL BANK	2	\$153,600.00		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$65,000.00	0.14%	0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.34%	0 \$0.00	
FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5%	0 \$0.00	
GECU	7	\$446,625.94	0.97%	0 \$0.00	
GEORGETOWN MORTGAGE LLC.	1	\$71,692.19	0.16%	0 \$0.00	
GMFS, LLC	1	\$60,000.00	0.13%	0 \$0.00	
GREAT WESTERN BANK	11	\$687,325.00	1.5%	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16%	0 \$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00		0 \$0.00	_
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14%	0 \$0.00	_
GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%	0 \$0.00	
	1	\$60,679.00		0 \$0.00	_
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GUARANTY BANK AND TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC.	2	\$116,055.44	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	26	\$1,650,912.03		0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06		0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17%	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$262,522.59	0.57%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$73,600.00	0.16%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$52,500.00	0.11%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$69,500.00	0.15%	0	\$0.00	
HNB NATIONAL BANK	1	\$31,000.00	0.07%	0	\$0.00	
HOME FEDERAL BANK	1	\$69,000.00	0.15%	0	\$0.00	
HOME STATE BANK, N.A.	2	\$67,000.00	0.15%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$267,895.21	0.58%	0	\$0.00	
HONOR CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$51,720.00	0.11%	0	\$0.00	
HORIZON BANK, N.A.	3	\$222,775.00	0.49%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,107.31	0.34%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$221,211.47	0.48%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$147,500.00	0.32%	0	\$0.00	
INDEPENDENT BANK	4	\$227,300.00	0.5%	0	\$0.00	
INLANTA MORTGAGE INC.	1	\$57,356.23	0.12%	0	\$0.00	
INTERCITY STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	
IPAVA STATE BANK	1	\$47,000.00	0.1%	0	\$0.00	
JACKSON COUNTY BANK	1	\$71,200.00	0.16%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$118,800.00	0.26%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00	
KLEIN BANK	1	\$80,000.00	0.17%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$819,781.05	1.79%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	3	\$202,500.00	0.44%		\$0.00	
LANDMARK CREDIT UNION	1	\$83,100.00	0.18%		\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$68,400.00	0.15%		\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$125,779.93	0.27%	0	\$0.00	

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LIBERTY BANK						
BANK	LIBERTY BANK	2	\$116,400.00	0.25%	0 \$0.00	
BANK LIFESTORE BANK, A CORPORATION 1 \$70,000.00 0.15% 0\$0.00	LIBERTY NATIONAL BANK, A NATIONAL	1	\$58,500,00	0.13%	00.02	
LINN AREA CREDIT UNION	BANK	1	\$38,300.00		· ·	
MACHIAS SAVINGS BANK	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%		
MADISON COUNTY FEDERAL CREDIT 1 \$68,400.00 0.15% 0 0.00	LINN AREA CREDIT UNION	1	\$65,700.00	0.14%	0 \$0.00	
UNION	MACHIAS SAVINGS BANK	1	\$57,000.00	0.12%	0 \$0.00	
MARINE BANK		1	\$68,400.00	0.15%	0 \$0.00	
MARION COUNTY SAVINGS BANK	MAGNOLIA BANK, INC	1	\$60,000.00	0.13%	0 \$0.00	
MCCLAIN BANK	MARINE BANK	1	\$80,000.00	0.17%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION 1 \$73,683.66 0.16% 0 \$0.00 0.000	MARION COUNTY SAVINGS BANK	1	\$72,675.00	0.16%	0 \$0.00	
VIRGINIA CORPORATION 1 \$73,883.66 0.16% 0,80.00 MEMBER FIRST MORTGAGE, LLC 1 \$75,000.00 0.16% 0,80.00 MEMBERS FIRST CREDIT UNION 1 \$35,000.00 0.08% 0,80.00 MERCHANTS NATIONAL BANK 1 \$84,000.00 0.18% 0,80.00 MERRIMACK COUNTY SAVINGS BANK 1 \$45,000.00 0.1% 0,80.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED 1 \$50,000.00 0.11% 0,80.00 LLABILITY CO ILABILITY CO 1 \$65,075.00 0.14% 0,80.00 MICHIGAN MUTUAL, INC. 1 \$65,075.00 0.14% 0,80.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$66,800.00 0.15% 0,80.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$68,800.00 0.15% 0,80.00 MIDHININESOTA FEDERAL CREDIT UNION 1 \$68,800.00 0.15% 0,80.00 MORTIS BANK 1 \$44,000.00 0.15% 0,80.00 MORTIS BANK 1 <td>MCCLAIN BANK</td> <td>1</td> <td>\$83,648.08</td> <td>0.18%</td> <td>0 \$0.00</td> <td></td>	MCCLAIN BANK	1	\$83,648.08	0.18%	0 \$0.00	
MEMBERS FIRST CREDIT UNION		1	\$73,683.66	0.16%	0 \$0.00	
MERCHANTS NATIONAL BANK	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.16%	0 \$0.00	
MERCHANTS NATIONAL BANK	·	1				
MERRIMACK COUNTY SAVINGS BANK	MERCHANTS NATIONAL BANK	1	\$84,000.00	0.18%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED 1 \$50,000.00 0.11% 0\$0.00 LIABILITY CO MICHIGAN MUTUAL, INC. 1 \$65,075.00 0.14% 0\$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$69,700.74 0.15% 0\$0.00 UNION MID-MINNESOTA FEDERAL CREDIT 1 \$68,800.00 0.15% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$68,800.00 0.15% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$68,800.00 0.15% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$68,800.00 0.12% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$68,800.00 0.12% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$44,000.00 0.12% 0\$0.00 MORTGAGE INCORPORATED 1 \$77,000.00 0.17% 0\$0.00 MORTGAGE CONNECTION 1 \$75,000.00 0.16% 0\$0.00 MORTGAGE CONNECTION 1 \$75,000.00 0.16% 0\$0.00 MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0\$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0\$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0\$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.17% 0\$0.00 MUFG UNION BANK, N.A. 1 \$44,600.00 0.17% 0\$0.00 MURPHY-WALL STATE BANK AND 1 \$44,600.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$60,000 0.14% 0\$0.00 0.14% 0\$0.00 0.14% 0\$0.0		1	·			
LIABILITY CO	MERRIMACK MORTGAGE COMPANY		,			
MICHIGAN MUTUAL, INC.		1	\$50,000.00	0.11%	0 \$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$69,700.74 0.15% 0\$0.00 UNION MID-MINNESOTA FEDERAL CREDIT 1 \$68,800.00 0.15% 0\$0.00 MIDFIRST BANK 2 \$131,000.00 0.29% 0\$0.00 MIDWESTONE BANK 1 \$44,000.00 0.12% 0\$0.00 MORRIS BANK 1 \$54,000.00 0.12% 0\$0.00 MORTGAGE INCORPORATED 1 \$77,000.00 0.17% 0\$0.00 MORTGAGE CENTER LLC 2 \$115,350.00 0.25% 0\$0.00 MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0\$0.00 MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0\$0.00 MOUNTAIN RIVER CREDIT UNION 2 \$114,759,74 0.25% 0\$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0\$0.00 MOVEMENT MORTGAGE, LLC 1 \$137,000.00 0.17% 0\$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.17% 0\$0.00 MUFG UNION BANK, N.A. 1 \$44,600.00 0.17% 0\$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.00 0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.00 0.00 0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	LIABILITY CO					
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UNION	MICHIGAN TECH EMPLOYEES FEDERAL					
MID-MINNESOTA FEDERAL CREDIT 1 \$68,800.00 0.15% 0 \$0.00	CREDIT UNION, A FEDERAL CREDIT	1	\$69,700.74	0.15%	0 \$0.00	
UNION MIDFIRST BANK 2 \$131,000.00 0.29% 0\$0.00 MIDWESTONE BANK 1 \$44,000.00 0.1% 0\$0.00 MORRIS BANK 1 \$54,000.00 0.12% 0\$0.00 MORTGAGE 1 INCORPORATED 1 \$77,000.00 0.17% 0\$0.00 MORTGAGE CENTER LLC 2 \$115,350.00 0.25% 0\$0.00 MORTGAGE CONNECTION 1 \$75,000.00 0.16% 0\$0.00 MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0\$0.00 MOUNTAIN RIVER CREDIT UNION 2 \$114,759.74 0.25% 0\$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0\$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$80,000.00 0.17% 0\$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.17% 0\$0.00 MURPHY-WALL STATE BANK AND 1 \$44,600.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00	UNION					
UNION		1	\$68 800 00	0.15%	0.80.00	
MIDWESTONE BANK 1 \$44,000.00 0.1% 0\$0.00 MORRIS BANK 1 \$54,000.00 0.12% 0\$0.00 MORTGAGE 1 INCORPORATED 1 \$77,000.00 0.17% 0\$0.00 MORTGAGE CENTER LLC 2 \$115,350.00 0.25% 0\$0.00 MORTGAGE CONNECTION 1 \$75,000.00 0.16% 0\$0.00 MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0\$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0\$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$80,000.00 0.17% 0\$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.17% 0\$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0\$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NATIONAL BANK OF KANSAS CIT		-	·		· ·	
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MORTGAGE 1 INCORPORATED 1 \$77,000.00 0.17% 0 \$0.00 MORTGAGE CENTER LLC 2 \$115,350.00 0.25% 0 \$0.00 MORTGAGE CONNECTION 1 \$75,000.00 0.16% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$114,759.74 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.17% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MIDWESTONE BANK	1	\$44,000.00			
MORTGAGE CENTER LLC 2 \$115,350.00 0.25% 0 \$0.00 MORTGAGE CONNECTION 1 \$75,000.00 0.16% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0 \$0.00 MOUNTAIN RIVER CREDIT UNION 2 \$114,759.74 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.17% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MORRIS BANK	1	·		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
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MORTGAGE INVESTORS GROUP 4 \$271,673.49 0.59% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0 \$0.00 MOUNTAIN RIVER CREDIT UNION 2 \$114,759.74 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$80,000.00 0.17% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00	MORTGAGE CENTER LLC	2	\$115,350.00	0.25%	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.12% 0 \$0.00 MOUNTAIN RIVER CREDIT UNION 2 \$114,759.74 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$80,000.00 0.17% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MORTGAGE CONNECTION	1	\$75,000.00	0.16%	0 \$0.00	
MOUNTAIN RIVER CREDIT UNION 2 \$114,759.74 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$80,000.00 0.17% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.1% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MORTGAGE INVESTORS GROUP	4	\$271,673.49	0.59%	0 \$0.00	
MOVEMENT MORTGAGE, LLC 2 \$113,702.00 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$80,000.00 0.17% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.1% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.12%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748 1 \$80,000.00 0.17% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$46,800.00 0.1% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MOUNTAIN RIVER CREDIT UNION	2	\$114,759.74	0.25%	0 \$0.00	
MUFG UNION BANK, N.A. 1 \$46,800.00 0.1% 0\$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0\$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0\$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0\$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00	MOVEMENT MORTGAGE, LLC	2	\$113,702.00	0.25%	0 \$0.00	
MURPHY-WALL STATE BANK AND TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	0.17%	0 \$0.00	
TRUST CO 1 \$44,600.00 0.1% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$39,829.00 0.09% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	MUFG UNION BANK, N.A.	1	\$46,800.00	0.1%	0 \$0.00	
MYCUMORTGAGE, LLC	MURPHY-WALL STATE BANK AND	1	\$44,600,00	0.10/	00.00	
NASA FEDERAL CREDIT UNION 1 \$77,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0 \$0.00	TRUST CO	1	\$ 44 ,000.00	0.1%	0 30.00	
NATIONAL BANK OF KANSAS CITY 3 \$253,050.00 0.55% 0\$0.00 NATIONAL EXCHANGE BANK AND 1 \$63,000.00 0.14% 0\$0.00	MYCUMORTGAGE, LLC	1	\$39,829.00	0.09%	0 \$0.00	
NATIONAL EXCHANGE BANK AND	NASA FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0 \$0.00	
1 1 \$63,000,001 () 14%1 () 180,001	NATIONAL BANK OF KANSAS CITY	3	\$253,050.00	0.55%	0 \$0.00	
TRUST 1	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.14%	0 \$0.00	

NATIONS LENDING CORPORATION	1	\$63,500.00	0.14%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$56,064.54	0.12%	0 \$0.00
NATIONWIDE BANK	4	\$264,396.71	0.58%	0 \$0.00
NEW ERA BANK	1	\$65,000.00	0.14%	0 \$0.00
NICOLET NATIONAL BANK	1	\$69,000.00	0.15%	0 \$0.00
NODAWAY VALLEY BANK	2	\$156,000.00	0.34%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,565.25	0.17%	0 \$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$75,000.00	0.16%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.13%	0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.09%	0 \$0.00
OLD NATIONAL BANK	5	\$351,400.00	0.77%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.13%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00
ORIENTAL BANK	2	\$163,294.17	0.36%	0 \$0.00
ORION FEDERAL CREDIT UNION	1	\$68,970.38	0.15%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$38,200.00	0.08%	0 \$0.00
ORRSTOWN BANK	1	\$35,000.00	0.08%	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$65,400.00	0.14%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,000.00	0.18%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,200.00	0.16%	0 \$0.00
PARKER COMMUNITY CREDIT UNION	1	\$71,550.00	0.16%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,500.00	0.16%	0 \$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$75,000.00	0.16%	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.16%	0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$80,750.00	0.18%	0 \$0.00
PIONEER BANK	3	\$156,000.00	0.34%	0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.12%	0 \$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.16%	0 \$0.00
PLAINS COMMERCE BANK	2	\$131,500.00	0.29%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$67,500.00	0.15%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$83,000.00	0.18%	0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$340,764.04	0.74%	0 \$0.00
PREFERRED CREDIT UNION	1	\$84,500.00	0.18%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,800.00	0.18%	0 \$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,000.00	0.15%	0 \$0.00
PROSPERITY HOME MORTGAGE, LI	.C 3	\$194,450.00	0.42%	0 \$0.00
PULTE MORTGAGE LLC	1	\$75,000.00	1	0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$80,901.32	1	0 \$0.00
RED CANOE CREDIT UNION	1	\$59,000.00	1	0 \$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	1 1	0 \$0.00
RELIANCE STATE BANK	1	\$75,000.00	1	0 \$0.00
RENASANT BANK	3	\$232,375.57		0 \$0.00
RF MORTGAGE	1	\$76,211.11	0.17%	0 \$0.00
RIVER VALLEY BANK	1	\$67,200.00	0.15%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0 \$0.00
ROGUE CREDIT UNION	1	\$59,746.07	0.13%	0 \$0.00
ROUNDBANK	1	\$68,000.00	0.15%	0 \$0.00
ROYAL CREDIT UNION	4	\$290,176.55	0.63%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	10	\$715,100.00	1.56%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	. 4	\$279,500.00	0.61%	0 \$0.00
S&T BANK	4	\$196,446.99	0.43%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$183,350.00	0.4%	0 \$0.00
SAFE CREDIT UNION	1	\$79,657.99	0.17%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY LLC	Υ, 1	\$50,000.00	0.11%	0 \$0.00
SANDIA AREA FEDERAL CREDIT UN	NION 1	\$70,000.00	0.15%	0 \$0.00
SANTANDER BANK, N.A.	4	\$293,000.00	0.64%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12%	0 \$0.00
SECURITY SERVICE FEDERAL CREI UNION	DIT 3	\$168,784.10	0.37%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18%	0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNI	ON 2	\$137,950.00	0.3%	0 \$0.00
SERVICE ONE CREDIT UNION	1	\$65,070.00	0.14%	0 \$0.00
SFMC, LP	1	\$55,000.00	0.12%	0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMP INC.	ANY, 2	\$132,699.51	0.29%	0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00
SOLARITY CREDIT UNION	1	\$47,000.00	0.1%	0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$42,750.00	0.09%	0 \$0.00
SOUTH STATE BANK	3	\$204,450.00	0.45%	0 \$0.00
SOUTHERN HERITAGE BANK (11940)) 1	\$68,901.17	0.15%	0 \$0.00

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SPE FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0 \$0.00
SPIRE CREDIT UNION	1	\$69,000.00	0.15%	0 \$0.00
ST.HELENS COMMUNITY FEDERAL	1	\$60,000.00	0.13%	0 \$0.00
CREDIT UNION	1	\$00,000.00	0.15%	0.50.00
ST.MARY'S BANK	1	\$50,000.00	0.11%	0 \$0.00
STANDARD BANK AND TRUST	1	\$73,500.00	0.16%	0 \$0.00
COMPANY	1	·		
STAR FINANCIAL BANK	1	\$58,500.00	0.13%	0 \$0.00
STATE BANK OF ALCESTER	1	\$74,000.00	0.16%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13%	0 \$0.00
STEARNS LENDING INC.	6	\$446,000.00	0.97%	0 \$0.00
STOCK YARDS BANK & TRUST	3	\$178,700.00	0.39%	0 \$0.00
COMPANY		Ψ170,700.00	0.00 / 0	0 40.00
SUAK VALLEY BANK & TRUST	1	\$79,900.00	0.17%	0 \$0.00
COMPANY	1		0.160	
SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$208,739.22	0.45%	0 \$0.00
SUTTON BANK	2	\$130,595.71	0.28%	0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24%	0 \$0.00
TALMER BANK AND TRUST	2	\$92,250.00	0.2%	0 \$0.00
TD BANK, N.A.	12	\$750,907.37	1.64%	0 \$0.00
TEAM ONE CREDIT UNION	1	\$62,000.00	0.14%	0 \$0.00
TEXANS CREDIT UNION	1	\$76,939.47	0.17%	0 \$0.00
TEXAS BANK	1	\$81,600.00	0.18%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18%	0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16%	0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17%	0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$42,800.00	0.09%	0 \$0.00
THE FIRST NATIONAL BANK OF	-	#24 000 00		
DENNISON	1	\$34,000.00	0.07%	0 \$0.00
THE NORTHUMBERLAND NATIONAL	1	\$60,000.00	0.13%	0 \$0.00
BANK	1	\$00,000.00	0.13%	0 \$0.00
THE OHIO EDUCATIONAL CREDIT	1	\$38,700.00	0.08%	0 \$0.00
UNION	1	Ψ30,700.00	0.00%	
THE PEOPLES BANK	1	\$27,000.00	0.06%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$298,845.72	0.65%	0 \$0.00
ASSOCIATION OF CLEVELAND		`		
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$87,350.00	0.19%	0 \$0.00
TOWN & COUNTRY BANK	2	\$145,500.00	0.32%	0 \$0.00
TOWN AND COUNTRY BANC	2	\$101,750.00	0.22%	0 \$0.00
MORTGAGE SERVICES, INC.		Ψ101,750.00	0.22 /0	0 40.00

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TOWN AND COUNTR	RY BANK MIDWEST	1	\$55,500.00	0.12%	0	\$0.00	
TRAVERSE CITY STA	ATE BANK	1	\$70,000.00	0.15%	0	\$0.00	
TRIDENT MORTGAG	E COMPANY LP.	1	\$74,486.62	0.16%	0	\$0.00	
TRUHOME SOLUTIO	NS, LLC	1	\$72,000.00	0.16%	0	\$0.00	
TRUMARK FINANCIA	AL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	
TRUSTONE FINANCI	AL	1	\$74,500.00	0.16%	0	\$0.00	
TRUWEST CREDIT U	NION	1	\$54,000.00	0.12%	0	\$0.00	
TWO RIVERS BANK CORPORATION	AND TRUST, A	1	\$82,550.00	0.18%	0	\$0.00	
UNION BANK AND T	RUST COMPANY	2	\$138,400.00	0.3%	0	\$0.00	
UNITED BANK AND		1	\$75,000.00	0.16%		\$0.00	
UNITED FEDERAL C		3	\$217,709.20	0.47%		\$0.00	
UNITED PRAIRIE BA AND EXISTING UND THE STATE OF MINN	NK, ORGANIZED ER THE LAWS OF	1	\$56,256.51	0.12%		\$0.00	
UNIVERSAL AMERIC COMPANY, LLC	CAN MORTGAGE	1	\$75,678.36	0.16%	0	\$0.00	
UNIVERSAL AMERIC COMPANY, LLC, A F LIABILITY COMPAN	LORIDA LIMITED	2	\$130,241.36	0.28%	0	\$0.00	
UNIVERSITY CREDIT	ΓUNION	2	\$128,648.08	0.28%	0	\$0.00	
UNIVERSITY OF ILLI CREDIT UNION	INOIS EMPLOYEES	3	\$249,750.00	0.54%	0	\$0.00	
UNIVEST BANK AND	TRUST CO	1	\$50,000.00	0.11%	0	\$0.00	
UW CREDIT UNION		1	\$45,000.00	0.1%		\$0.00	
VALLEY NATIONAL	BANK	1	\$65,000.00	0.14%	0	\$0.00	
VANDYK MORTGAG CORPORATION	E CORPORATION, A	2	\$146,920.00	0.32%		\$0.00	
VERITAS FUNDING,	LLC	1	\$79,000.00	0.17%	0	\$0.00	
VERVE, A CREDIT U	NION F/K/A	2	\$143,934.76	0.31%		\$0.00	
VIBRANT CREDIT UI	NION	1	\$83,900.00	0.18%	0	\$0.00	
VISIONBANK OF IOV	VA, A CORPORATION	1	\$75,900.00	0.17%	0	\$0.00	
WALLICK AND VOL	K, INC	1	\$75,000.00	0.16%	0	\$0.00	
WANIGAS CREDIT U	NION	1	\$40,500.00	0.09%	0	\$0.00	
WE FLORIDA FINAN	CIAL	1	\$65,500.00	0.14%	0	\$0.00	
WESTCONSIN CRED	IT UNION	2	\$129,275.00	0.28%	0	\$0.00	
WESTERRA CREDIT	UNION	1	\$65,000.00	0.14%	0	\$0.00	
WICHITA FEDERAL	CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	
WISCONSIN BANK A	ND TRUST	1	\$70,000.00	0.15%	0	\$0.00	
WR STARKEY MORT	GAGE L.L.P.	1	\$48,936.69	0.11%	0	\$0.00	
WR STARKEY MORT	GAGE, LLP.	1	\$70,000.00	0.15%	0	\$0.00	
WRIGHT-PATT CRED	OIT UNION, INC.	1	\$79,664.84	0.17%	0	\$0.00	
Unavailable		3	\$223,600.00	0.62%	0	\$0.00	
		706	\$45,893,600.44	100%	0	\$0.00	

Total

3138WFT97	ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46%	0 \$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$191,364.01	3.08%	0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,726.60	2.23%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,000.00	3.2%	0 \$0.00
	AMERICASH	1	\$204,058.84	3.28%	0 \$0.00
	ARVEST BANK	1	\$121,976.30	1.96%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,349.89	2.08%	0 \$0.00
	BANCO SANTANDER PR	1	\$124,478.17	2%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,905.66	1.94%	0 \$0.00
	CENTRAL TRUST BANK	1	\$163,000.00	2.62%	0 \$0.00
	CHEMICAL BANK	1	\$112,000.00	1.8%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$640,622.08	10.3%	0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.34%	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	2.41%	0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$169,294.97	2.72%	0 \$0.00
	NATIONS LENDING CORPORATION	2	\$452,180.24	7.27%	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28%	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06%	0 \$0.00
	ORIENTAL BANK	1	\$158,014.67	2.54%	0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,100.00	1.79%	0 \$0.00
	PEOPLES BANK	1	\$214,560.31	3.45%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61%	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06%	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1%	0 \$0.00
	R P FUNDING INC.	1	\$126,467.93	2.03%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,827.70	4.44%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99%	0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35%	0 \$0.00
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,113.27	3.5%	0 \$0.00
Total		36	\$6,216,643.50	100%	0 \$0.00
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3%	0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,000.00	0.32%	0 \$0.00
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$173,349.88	0.35%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0 \$0.00

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AMARILLO NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,400.00	0.32%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$165,920.89	0.33%	0	\$0.00	
AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	
AMERICAN BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00		0	\$0.00	
ANCHORBANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	
ARVEST BANK	1	\$160,000.00		0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00		0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01%	0	\$0.00	
BANCFIRST	1	\$168,150.00	0.34%	0	\$0.00	
BANK MUTUAL	4	\$646,800.00		0	\$0.00	
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	
BANK SNB	1	\$162,400.00			\$0.00	
BANKERS TRUST COMPANY	1	\$172,976.37	0.35%	0	\$0.00	
BAY EQUITY LLC	1	\$162,000.00	0.32%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$170,900.00			\$0.00	
BOFI FEDERAL BANK	1	\$154,400.00		0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00			\$0.00	
BREMER BANK NA	1	\$171,000.00		0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00		0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63%	0	\$0.00	
CAROLINA BANK	1	\$152,730.00	0.31%	0	\$0.00	
CASHCALL MORTGAGE	2	\$346,000.00	0.69%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.33%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,580.00	0.33%	0	\$0.00	
CITIZENS FIRST BANK	1	\$168,650.00	0.34%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,000.00	0.3%	0	\$0.00	
CMG MORTGAGE INC	2	\$335,350.00	0.67%	0	\$0.00	
					\$0.00	
CMG MORTGAGE, INC	11	\$152,800.00	0.31%	U	ֆՄ.ՄՄ	
CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	1	\$152,800.00 \$166,900.00			\$0.00	

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COMMERCE BANK	1	\$166,000.00	0.33%	0 \$0.00
COMMERCIAL BANK AND TRUST				
COMPANY, AN ARKANSAS	1	\$172,650.00	0.34%	0 \$0.00
CORPORATION				
COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$155,000.00	0.31%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$329,338.51	0.66%	0 \$0.00
CONCORD MORTGAGE GROUP	1	\$156,655.00	0.31%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.33%	0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$171,000.00	0.34%	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$151,192.00	0.3%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31%	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$159,759.02	0.32%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31%	0 \$0.00
EECU	1	\$150,300.00	0.3%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00
EQUITY BANK	1	\$151,050.00	0.3%	0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.34%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$164,000.00	0.33%	0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.33%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,750.00	0.3%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,950.00	0.65%	0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35%	0 \$0.00
FARMERS STATE BANK, IOWA				
CORPORATION	1	\$161,500.00	0.32%	0 \$0.00
FBC MORTGAGE, LLC	1	\$161,800.00	0.32%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$345,435.68	0.69%	0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$173,700.00	0.35%	0 \$0.00
FIRST BANK & TRUST	1	\$170,500.00	0.34%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,200.00	0.33%	0 \$0.00

FIRST CENTENNIAL MORTGAGE 1 \$163,169.77 0.33'	
FIRST CHOICE LOAN SERVICES INC. 2 \$325,400.00 0.656 FIRST CITIZENS' FEDERAL CREDIT 1 \$161,756.00 0.326 FIRST CLOVER LEAF BANK 2 \$317,500.00 0.636 FIRST ENTERTAINMENT CREDIT UNION 1 \$150,000.00 0.36 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN \$170,500.00 0.346 FIRST FEDERAL SAVINGS BANK OF \$165,000.00 0.336 FIRST FEDERAL SAVINGS BANK OF \$165,000.00 0.346 FIRST FEDERAL SAVINGS BANK OF \$174,353.98 0.356 FIRST FINANCIAL BANK, N.A. \$151,000.00 0.326 FIRST INTERNET BANK OF INDIANA \$159,200.00 0.326 FIRST INTERNET BANK OF INDIANA \$159,200.00 0.326 FIRST INTERNET BANK 4 \$644,000.00 1.296 FIRST NATIONAL BANK OF HARTFORD \$165,300.00 0.676 FIRST NATIONAL BANK OF HARTFORD \$165,300.00 0.336 FIRST NATIONAL BANK OF HARTFORD \$165,300.00 0.336 FIRST NATIONAL BANK OF MAHA \$150,200.00 0.336 FIRST NATIONAL BANK OF HARTFORD \$166,000.00 0.336 FIRST NATIONAL BANK OF MAHA \$170,000.00 0.346 FIRST NATIONAL BANK OF \$186,000.00 0.346 FIRST NATIONAL BANK OF \$186,000.00 0.346 FIRST SOUTHERN BANK \$186,000.00 0.346 FIRST SOUTHERN BANK \$150,000.00 0.346 FIRST SOUTHERN BANK \$150,000.00 0.346 FIRST STATE BANK OF ST. CHARLES, MO \$172,000.00 0.346 FIRST STATE BANK OF ST. CHARLES, MO \$172,000.00 0.346 FIRST STATE BANK OF ST. CHARLES, MO \$172,000.00 0.346 FIRST SOUTHERN BANK \$150,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT \$150,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT \$150,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT \$150,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT \$150,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT \$150,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT \$150,000.00 0.346 FIRST BANK \$150,000.00 0.346 FIRST BANK \$150,000.00 0.346 FIRST BANK \$150,000.00 0.346 FIRST BANK \$	6 0 \$0.00
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ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST MATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST BANCH MORTGAGE, INC., A MISSOURI CORPORATION FREEDOM MORTGAGE CORPORATION S168,625.00 1,344 1,347 1,353.98 1,354 1,355,000.00 1,344 1,366,000.00 1,344 1,366,000.00 1,344 1,366,000.00 1,344 1,366,000.00 1,344 1,366,000.00 1,344 1,366,000.00 1,364 1,366,000.00 1,364 1,366,000.00 1,364 1,366,000.00 1,364 1,366,000.00 1,364 1,366,000.00 1,364 1,366	6 0 \$0.00
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BOSTON	6 0 \$0.00
TWIN FALLS	6 0 \$0.00
FIRST HOME MORTGAGE CORPORATION 1	6 0 \$0.00
FIRST INTERNET BANK OF INDIANA	
FIRST INTERSTATE BANK	
FIRST MORTGAGE COMPANY, L.L.C. 2 \$334,250.00 0.676 FIRST NATIONAL BANK 2 \$323,250.00 0.656 FIRST NATIONAL BANK FOX VALLEY 1 \$164,000.00 0.336 FIRST NATIONAL BANK OF HARTFORD 1 \$165,300.00 0.666 FIRST NATIONAL BANK OF OMAHA 2 \$331,500.00 0.666 FIRST NATIONAL BANK OF 1 \$170,000.00 0.346 FIRST NATIONAL BANK OF 1 \$166,000.00 0.336 FIRST NATIONAL BANK OF 1 \$166,000.00 0.336 FIRST OPTION MORTGAGE, LLC 1 \$166,250.00 0.336 FIRST SOUTHERN BANK 1 \$166,000.00 0.336 FIRST STATE BANK OF ST. CHARLES, MO 1 \$172,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$152,000.00 0.366 FIRST-CITIZENS BANK & TRUST 2 \$319,000.00 0.646 FIRSTBANK 1 \$165,900.00 0.366 FIRSTBANK 1 \$165,900.00 0.366 FIRSTBANK 1 \$165,900.00 0.366 FREEDOM MORTGAGE CORPORATION 1 \$159,285.00 0.326 FRONTIER BANK 1 \$168,625.00 0.346 FRONTIER BANK 1	
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FIRST NATIONAL BANK OF 1 \$170,000.00 0.344	6 0 \$0.00
PENNSYLVANIA	6 0 \$0.00
STEELEVILLE 1 \$166,000.00 0.336 FIRST OPTION MORTGAGE, LLC 1 \$166,250.00 0.336 FIRST SOUTHERN BANK 1 \$166,000.00 0.336 FIRST STATE BANK OF ST. CHARLES, MO 1 \$172,000.00 0.346 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$152,000.00 0.366 FIRST-CITIZENS BANK & TRUST 2 \$319,000.00 0.646 COMPANY 2 \$319,000.00 0.336 FIRSTBANK 1 \$165,900.00 0.336 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$482,900.00 0.966 FREEDOM MORTGAGE CORPORATION 1 \$159,285.00 0.326 FRONTIER BANK 1 \$168,625.00 0.346 FRONTIER BANK 1 \$168,625.00	6 0 \$0.00
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FIRST STATE BANK OF ST. CHARLES, MO 1 \$172,000.00 0.344 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$152,000.00 0.344 FIRST-CITIZENS BANK & TRUST 2 \$319,000.00 0.644 FIRSTBANK 1 \$165,900.00 0.334 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$159,285.00 0.324 FRONTIER BANK 1 \$168,625.00 0.344	6 0 \$0.00
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UNION	6 0 \$0.00
COMPANY 2 \$319,000.00 0.649 FIRSTBANK 1 \$165,900.00 0.339 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$482,900.00 0.969 FREEDOM MORTGAGE CORPORATION 1 \$159,285.00 0.329 FRONTIER BANK 1 \$168,625.00 0.349	6 0 \$0.00
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MISSOURI CORPORATION 3 \$482,900.00 0.969 FREEDOM MORTGAGE CORPORATION 1 \$159,285.00 0.329 FRONTIER BANK 1 \$168,625.00 0.349	6 0 \$0.00
FRONTIER BANK 1 \$168,625.00 0.34	6 0 \$0.00
	6 0 \$0.00
FULTON BANK, N.A. 2 \$326,400.00 0.659	
	6 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$160,000.00 0.329	6 0 \$0.00
GECU 1 \$156,606.00 0.319	
GOLDEN 1 CREDIT UNION 1 \$167,500.00 0.339	
GREAT MIDWEST 1 \$171,000.00 0.349	
GREAT WESTERN BANK 2 \$313,900.00 0.639	
GREATER NEVADA MORTGAGE 1 \$159,000.00 0.329	

GREATWALL, INC.	1	\$171,525.00	0.34%	1 1 1	
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,837.15	0.3%	0 \$0.00	
HARBORONE BANK	2	\$300,000.00	0.6%	0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,107.58	0.32%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$158,400.00	0.32%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	ON 1	\$165,900.00	0.33%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0 \$0.00	
HONOR BANK	1	\$161,550.00	0.32%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$976,095.18	1.95%	0 \$0.00	
IDEAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	
INDEPENDENT BANK	1	\$159,715.00	0.32%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.3%	0 \$0.00	
IQ CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$476,600.00	0.95%	0 \$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$168,002.14	0.34%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.32%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	0 \$0.00	
LEADER MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.32%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$171,120.00	0.34%	0 \$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELL IOWA 50219	ΔA, 1	\$156,750.00	0.31%	0 \$0.00	
LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	0 \$0.00	
LINN AREA CREDIT UNION	1	\$161,023.39	0.32%	0 \$0.00	
MAGNOLIA BANK, INC	1	\$157,200.00	0.31%	0 \$0.00	
MAIN STREET BANK	1	\$156,000.00	0.31%	0 \$0.00	
MARINE BANK	1	\$155,325.00	0.31%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,753.62	0.34%	0 \$0.00	
MERIDIAN BANK	1	\$170,000.00	0.34%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$319,790.00	0.64%	0 \$0.00	
MINNESOTA VALLEY FEDERAL CREDI UNI	TT 1	\$170,905.00	0.34%	0 \$0.00	
MOUND CITY BANK	1	\$150,252.00	0.3%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,333,705.00	2.66%	0 \$0.00	
MUSA FINANCIAL, LLC	1	\$156,379.35	0.31%	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35%	0 \$0.00	
NATIONWIDE BANK	1	\$164,502.18	0.33%	0 \$0.00	

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NICOLET NATIONAL BANK	1	\$163,400.00	0.33%	0 \$0.00
NUMARK CREDIT UNION	1	\$151,050.00	0.3%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$157,500.00	0.31%	0 \$0.00
UNION				
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62%	0 \$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0 \$0.00
PENTAGON FEDERAL C. U.	1	\$158,000.00	0.32%	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3%	0 \$0.00
PEOPLES HOME EQUITY	1	\$172,800.00	0.35%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$170,300.00	0.34%	0 \$0.00
PEOPLES STATE BANK	1	\$172,800.00	0.35%	0 \$0.00
PINNACLE BANK	1	\$167,920.00	0.34%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$337,900.00	0.67%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$174,988.00	0.35%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65%	0 \$0.00
PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32%	0 \$0.00
PROGRESSIVE BANK	1	\$156,750.00	0.31%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00	0.96%	0 \$0.00
PULTE MORTGAGE LLC	1	\$159,201.00	0.32%	0 \$0.00
QUEST CREDIT UNION	1	\$151,050.00	0.3%	0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.33%	0 \$0.00
REDWOOD CREDIT UNION	3	\$496,200.00	0.99%	0 \$0.00
RESIDENTIAL BANCORP	1	\$168,700.00	0.34%	0 \$0.00
RIVER VALLEY COMMUNITY FEDERAL	1	¢1(0.7(2.17	0.2207	0,00
CREDIT UNION	1	\$160,762.17	0.32%	0 \$0.00
ROYAL CREDIT UNION	5	\$745,508.97	1.49%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$150,100.00	0.3%	0 \$0.00
D/B/A RUOFF HOME MORTGAGE	1	\$130,100.00	0.5%	0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$170,753.62	0.34%	0 \$0.00
SERVICES LLC	1	Ψ110,133.02	U.J-T /U	σφοίου
SALEM FIVE MORTGAGE COMPANY,	1	\$173,000.00	0.35%	0 \$0.00
LLC	-	Ψ175,000.00	0.5570	υψυ.ου
SAN DIEGO METROPOLITAN CREDIT	1	\$149,788.66	0.3%	0 \$0.00
UNION		·		
SANBORN CORPORATION	1	\$163,200.00	0.33%	0 \$0.00
SANTANDER BANK, N.A.	7	\$1,140,533.19	2.28%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	2	\$336,577.53	0.67%	0 \$0.00
UNION				
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$164,800.00	0.33%	0 \$0.00
COMPANY	1	·		
SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$160,000.00	0.32%	0 \$0.00
CORPORATION		·		

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SOUTH STATE BANK	2	\$313,125.00	0.63%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00
SPIRE CREDIT UNION	1	\$171,500.00	0.34%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.34%	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%	0 \$0.00
STATE SAVINGS BANK	1	\$163,250.00	0.33%	0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34%	0 \$0.00
STEARNS LENDING INC.	2	\$346,079.37	0.69%	0 \$0.00
STIFEL BANK AND TRUST	1	\$166,250.00	0.33%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0 \$0.00
SUN WEST MORTGAGE COMPANY, IN	NC. 1	\$164,000.00	0.33%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0 \$0.00
TALMER BANK AND TRUST	2	\$327,375.00	0.65%	0 \$0.00
TD BANK, N.A.	3	\$488,000.00	0.97%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	S 1	\$150,000.00	0.3%	0 \$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3%	0 \$0.00
THE FIRST NATIONAL BANK OF CAT	LIN 1	\$167,000.00	0.33%	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAD ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3%	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNIO	N 1	\$156,000.00	0.31%	0 \$0.00
TRUSTONE FINANCIAL	1	\$174,825.00	0.35%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$159,125.00	0.32%	0 \$0.00
UNITED COMMUNITY BANK	1	\$172,000.00	0.34%	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$156,429.27	0.31%	0 \$0.00
UNITED VALLEY BANK	1	\$156,750.00	0.31%	0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNIO	N 2	\$316,678.00	0.63%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDI UNION	T 1	\$162,232.00	0.32%	0 \$0.00
VANDYK MORTGAGE CORPORATION CORPORATION	N, A 3	\$478,700.00	0.96%	0 \$0.00
VANTAGE BANK	1	\$164,000.00	0.33%	0 \$0.00
VERMONT STATE EMPLOYEES CRED UNION	IT 1	\$156,800.00	0.31%	0 \$0.00
VERVE, A CREDIT UNION F/K/A				

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	WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97%	0 \$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,000.00	0.34%	0 \$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35%	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00		0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$338,200.00	0.68%	0 \$0.00
	Unavailable	1	\$152,000.00	0.33%	0 \$0.00
Total	Chavanaoic	309	\$50,070,927.46	100%	0 \$0.00
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3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$100,217.75	6.41%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,600.00	6.5%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,057.03	5.44%	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49%	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64%	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,435.67	6.36%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48%	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00		0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	6.4%	0 \$0.00
	PENTAGON FEDERAL C. U.	3	\$294,989.32	18.87%	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$193,499.28	12.38%	0 \$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	6.41%	0 \$0.00
Total		16	\$1,562,868.04	100%	0 \$0.00
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.44%	0 \$0.00
	ANCHORBANK, FSB	3	\$353,143.09	10.11%	0 \$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44	3.22%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$118,034.87	3.38%	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,896.00	3.2%	0 \$0.00
	DORAL BANK	1	\$114,184.19	3.27%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49%	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17%	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14%	0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41%	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26%	0 \$0.00

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	NUMERICA CREDIT UNION	1	\$109,888.52	3.15%	0 \$0.00
	PENTAGON FEDERAL C. U.	3	\$356,574.58	10.21%	0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35	3.22%	0 \$0.00
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53%	0 \$0.00
	SANTANDER BANK, N.A.	1	\$119,621.73	3.43%	0 \$0.00
	SOLVAY BANK	1	\$117,636.09	3.37%	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09	3.17%	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,032.42	3.29%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47	6.84%	0 \$0.00
Total	OTHOTY	30	\$3,492,390.52	100%	0 \$0.00
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3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15%	0 \$0.00
	AB&T	1	\$96,000.00	0.07%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44	0.15%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42%	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00	0.08%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,863.32	0.07%	0 \$0.00
	AFFILIATED BANK	1	\$100,000.00	0.08%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0 \$0.00
	ALIGN CREDIT UNION	1	\$97,486.68	0.08%	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15%	0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$804,400.00	0.62%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$87,240.00	0.07%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,050.00	0.07%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,534.00	0.53%	0 \$0.00
	AMERICA'S FIRST FCU	1	\$87,876.01	0.07%	0 \$0.00
	AMERICAN BANK	3	\$319,743.94	0.25%	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07%	0 \$0.00
	AMERICAN BANK, N.A.	1	\$107,500.00	0.08%	0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES	1	\$104,000.00	0.08%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$304,500.00	0.24%	0 \$0.00

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BANK OF WHITTIER							
BANKERS' BANK	BANK OF THE CASCAL	DES	1	\$109,293.62	0.08%	0 \$0.00	
BANNER BANK	BANK OF WHITTIER		1	\$104,000.00	0.08%	0 \$0.00	
BANNER BANK			5	·		0 \$0.00	_
BAY VALLEY MORTGAGE GROUP	BANNER BANK		1	\$100,100.00	0.08%	0 \$0.00	
BAY VALLEY MORTGAGE GROUP			1	·	1	0 \$0.00	
BELL STATE BANK & TRUST 2 \$190,000.00		AGE GROUP	1	·			
BENEFICIAL BANK			2	·			
BETHPAGE FEDERAL CREDIT UNION 3 \$322,600.00 0.25% 0 \$0.00			1	·		0 \$0.00	
SERVICES, INC.	BETHPAGE FEDERAL (CREDIT UNION	3	·		0 \$0.00	
BLACKHAWK BANK 4		RTGAGE	1	\$95,000.00	0.07%	0.\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	· · · · · · · · · · · · · · · · · · ·						
UNION			4	\$355,000.00	0.27%	0 \$0.00	
BLUCURRENT CREDIT UNION 3 \$297,850.00 0.23% 0\$0.00		NITY CREDIT	10	\$946,934.86	0.73%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION 1 \$99,596.40 0.08% 0\$0.00	BLOOMBANK		1	\$96,425.00	0.07%	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE \$100,000.00 0.08% 0\$0.00	BLUCURRENT CREDIT	UNION	3	\$297,850.00	0.23%	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	BOEING EMPLOYEES' (CREDIT UNION	1	\$99,596.40	0.08%	0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS 2 \$188,500.00 0.15% 0 \$0.00	BOKF NA DBA BANK C	F ALBUQUERQUE	1	\$100,000.00		0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA 5 \$480,750.00 0.37% 0\$0.00			2			0 \$0.00	
BOKF NA DBA BANK OF TEXAS 3 \$290,700.00 0.23% 0 \$0.00	BOKF NA DBA BANK C	F KANSAS CITY	2	\$194,750.00	0.15%	0 \$0.00	
BORDER STATE BANK 3 \$279,300.00 0.22% 0 \$0.00	BOKF NA DBA BANK C	F OKLAHOMA	5	\$480,750.00	0.37%	0 \$0.00	
BORDER STATE BANK 3 \$279,300.00 0.22% 0 \$0.00	BOKF NA DBA BANK C	OF TEXAS	3	\$290,700.00	0.23%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1	BORDER STATE BANK		3	\$279,300.00	0.22%	0 \$0.00	
AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION BURLING BANK 1 \$100,000.00 0.08% 0\$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$103,500.00 0.08% 0\$0.00 CAMBRIDGE STATE BANK 1 \$95,000.00 0.07% 0\$0.00 CAPITAL CITY BANK 1 \$103,459.23 0.08% 0\$0.00 CAPITAL CREDIT UNION 1 \$93,000.00 0.07% 0\$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0\$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0\$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0\$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0\$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0\$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0\$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0\$0.00	BREMER BANK NA		2	\$186,950.00	0.14%	0 \$0.00	
BURBANK CITY FEDERAL CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$103,500.00 0.08% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$95,000.00 0.07% 0 \$0.00 CAPITAL CITY BANK 1 \$103,459.23 0.08% 0 \$0.00 CAPITAL CREDIT UNION 1 \$93,000.00 0.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0 \$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0 \$0.00 CARROLLTON BANK 2 \$229,000.00 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.00 0.008% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.00 0.00 \$0.0		NC., DBA NEW	1	\$100,000.00	0.08%	0 \$0.00	
BURLING BANK 1 \$107,000.00 0.08% 0\$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$103,500.00 0.08% 0\$0.00 CAMBRIDGE STATE BANK 1 \$95,000.00 0.07% 0\$0.00 CAPITAL CITY BANK 1 \$103,459.23 0.08% 0\$0.00 CAPITAL CREDIT UNION 1 \$93,000.00 0.07% 0\$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0\$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0\$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0\$0.00 CASTLE & COOKE MORTGAGE 2 \$198,000.00 0.15% 0\$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$86,000.00 0.07% 0\$0.00 CBCFCU 1 \$107,844.39 0.08% 0\$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0\$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0\$0.00	BURBANK CITY FEDER	RAL CREDIT	1	\$100,000.00	0.08%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC. 1 \$103,500.00 0.08% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$95,000.00 0.07% 0 \$0.00 CAPITAL CITY BANK 1 \$103,459.23 0.08% 0 \$0.00 CAPITAL CREDIT UNION 1 \$93,000.00 0.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0 \$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0 \$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CBCFCU 1 \$104,278.00 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00	•		1	¢107.000.00	0.000	0,00,00	
CAMBRIDGE STATE BANK 1 \$95,000.00 0.07% 0\$0.00 CAPITAL CITY BANK 1 \$103,459.23 0.08% 0\$0.00 CAPITAL CREDIT UNION 1 \$93,000.00 0.07% 0\$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0\$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0\$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0\$0.00 CASHCALL MORTGAGE 2 \$198,000.00 0.15% 0\$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0\$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0\$0.00 CBCFCU 1 \$107,844.39 0.08% 0\$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0\$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0\$0.00		ICEC INC	1	•			
CAPITAL CITY BANK 1 \$103,459.23 0.08% 0 \$0.00 CAPITAL CREDIT UNION 1 \$93,000.00 0.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0 \$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0 \$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0 \$0.00 CASHCALL MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00		· ·	1				
CAPITAL CREDIT UNION 1 \$93,000.00 0.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0 \$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0 \$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0 \$0.00 CASHCALL MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00		AINK	1 1				
CARDINAL COMMUNITY CREDIT UNION 2 \$193,200.00 0.15% 0 \$0.00 CAROLINA BANK 2 \$216,292.59 0.17% 0 \$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0 \$0.00 CASHCALL MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00		N.T	1 1	·			
CAROLINA BANK 2 \$216,292.59 0.17% 0 \$0.00 CARROLLTON BANK 2 \$209,000.00 0.16% 0 \$0.00 CASHCALL MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00			2	•			
CARROLLTON BANK 2 \$209,000.00 0.16% 0 \$0.00 CASHCALL MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00		I I CREDIT UNION	- 1				_
CASHCALL MORTGAGE 2 \$198,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00				*			
CASTLE & COOKE MORTGAGE LLC 1 \$86,000.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00		E .		·			
CASTLE & COOKE MORTGAGE, LLC 1 \$104,278.00 0.08% 0 \$0.00 CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00				· · · · · · · · · · · · · · · · · · ·			
CBCFCU 1 \$107,844.39 0.08% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00			1 1	·	1		
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00		XTUAGE, LLC	1	•			
COMPANY, A CORPORATION 1 \$97,200.00 0.08% 0\$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0\$0.00		% TDIICT	1	\$107,644.39	0.08%	0 \$0.00	
CENTENNIAL LENDING, LLC 1 \$100,000.00 0.08% 0 \$0.00			1	\$97,200.00	0.08%	0 \$0.00	
			1	\$100,000,00	0.08%	0 \$0 00	
CENTRAL BEHAVIO 3 \$204,750.00 0.2270 0\$0.00			3	•			_
CENTRAL BANK OF AUDRAIN COUNTY 1 \$103,400.00 0.08% 0 \$0.00			1	•			
			1	•		0 \$0.00	

CENTRAL BANK OF THE OZARKS	2	\$196,720.00	0.15%	0 \$0.00
CENTRAL CITY CREDIT UNION	2	\$189,757.89	0.15%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$184,612.00	0.14%	0 \$0.00
CENTRAL MORTGAGE LOAN SERVICING	1	¢102.000.00	0.000	0,00
COMPANY	1	\$103,000.00	0.08%	0 \$0.00
CENTRAL TRUST BANK	1	\$105,925.00	0.08%	0 \$0.00
CENTREBANK	1	\$106,400.00	0.08%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$488,470.00	0.38%	0 \$0.00
CENTURY LENDING COMPANY	4	\$365,700.00	0.28%	0 \$0.00
CENTURY NATIONAL BANK	1	\$95,000.00	0.07%	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$106,525.58	0.08%	0 \$0.00
CHAMPION CREDIT UNION	1	\$84,880.24	0.07%	0 \$0.00
CHARTERBANK	3	\$301,000.00	0.23%	0 \$0.00
CHEMICAL BANK	1	\$99,000.00	0.08%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.08%	0 \$0.00
CITIZENS BANK	3	\$311,000.00	0.24%	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION	-			
OF GLACIER BANK, A CORPORATION	1	\$87,042.35	0.07%	0 \$0.00
CITIZENS COMMUNITY BANK, DVISION	1	¢00.704.07	0.000	0,00
OF GLACIER BANK , A CORPORATION	1	\$99,704.87	0.08%	0 \$0.00
CITIZENS FIRST WHOLESALE	3	\$283,975.12	0.22%	0 \$0.00
MORTGAGE CO.	3	\$283,973.12	0.22%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,500.00	0.08%	0 \$0.00
CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15%	0 \$0.00
CLINTON SAVINGS BANK	1	\$88,975.00	0.07%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$92,300.00	0.07%	0 \$0.00
FINANCIA	1	\$92,300.00	0.07%	0 \$0.00
CO-OP CREDIT UNION	1	\$89,873.20	0.07%	0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$104,848.71	0.08%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	φ10 4 ,040./1	0.00%	
COLUMBUS METRO FED CR UNION	1	\$97,500.00	0.08%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.07%	0 \$0.00
COMMERCIAL TRUST CO.	1	\$92,000.00	0.07%	0 \$0.00
COMMONWEALTH BANK & TRUST	3	\$291,125.00	0.23%	0 \$0.00
COMPANY	3	φ491,143.00	0.23%	
COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$100,000.00	0.08%	0 \$0.00
COMMUNITY BANK, NA	1	\$90,400.00	0.07%	0 \$0.00
COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15%	0 \$0.00
COMMUNITY NATIONAL BANK & TRUST	1	\$90,000.00	0.07%	0 \$0.00
OF TEXAS	1	\$50,000.00	0.0770	υφυ.υυ

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COMMUNITY SAVINGS BANK				
	2	\$210,560.00	0.16%	0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08%	0 \$0.00
COMMUNITY STATE BANK	1	\$93,675.00	0.07%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08%	0 \$0.00
COMMUNITY TRUST BANK	1	\$105,000.00	0.08%	0 \$0.00
CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,000.00	0.15%	0 \$0.00
CONSUMERS CREDIT UNION	4	\$415,050.00	0.32%	0 \$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07%	0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0 \$0.00
CORTRUST MORTGAGE, INC	2	\$208,000.00	0.16%	0 \$0.00
COUNTY BANK	1	\$100,000.00	0.08%	0 \$0.00
COVANTAGE CREDIT UNION	2	\$207,550.00	0.16%	0 \$0.00
CREDIT UNION OF AMERICA	3	\$297,787.90	0.23%	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$86,400.00	0.07%	0 \$0.00
CRESCENT MORTGAGE COMPANY	4	\$397,267.00	0.31%	0 \$0.00
CRESCOM BANK	1	\$108,750.00	0.08%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,100.00	0.07%	0 \$0.00
CU CHANNELS, LLC	1	\$102,400.00	0.08%	0 \$0.00
CU COMMUNITY CREDIT UNION	2	\$186,516.61	0.14%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,350.00	0.08%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,236.98	0.16%	0 \$0.00
CUMD	1	\$108,000.00	0.08%	0 \$0.00
DACOTAH BANK	1	\$109,500.00	0.08%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.08%	0 \$0.00
DE WITT BANK & TRUST	1	\$102,980.16	0.08%	0 \$0.00
DEAN COOPERATIVE BANK	1	\$102,000.00	0.08%	0 \$0.00
DEERWOOD BANK	2	\$214,212.39	0.17%	0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$194,350.18	0.15%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,350.00	0.16%	0 \$0.00
01/101/	1	\$85,284.67	0.07%	0 \$0.00
DEWITT BANK & TRUST CO.	1 1	·	0.08%	0 \$0.00
	1	\$108,000.00		
DEWITT BANK & TRUST CO. DEWITT SAVINGS BANK	2	•	1	0 \$0.00
DEWITT BANK & TRUST CO.	2 3	\$203,000.00 \$284,694.00	0.16% 0.22%	0 \$0.00

DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,194.80	0.08%	0 \$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$100,000.00	0.08%	0 \$0.00
DUBUQUE BANK AND TRUST	5	\$473,900.00	0.37%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,650.00	0.29%	0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.08%	0 \$0.00
EECU	2	\$194,000.00	0.15%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.15%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$190,000.00	0.15%	0 \$0.00
EMPOWER CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$754,304.00	0.58%	0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$100,000.00	0.08%	0 \$0.00
EQUITY BANK	1	\$104,000.00	0.08%	0 \$0.00
ERIE FEDERAL CREDIT UNION	5	\$482,800.00	0.37%	0 \$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$109,725.00	0.08%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$409,612.14	0.32%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,750.00	0.08%	0 \$0.00
EVOLVE BANK & TRUST	1	\$109,520.00	0.08%	0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,000.00	0.07%	0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$88,900.00	0.07%	0 \$0.00
FAA CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,114.16	0.53%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$514,205.00	0.4%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.08%	0 \$0.00
FARMERS STATE BANK	3	\$283,250.00	0.22%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,201,339.86	0.93%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$521,500.00	0.4%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0 \$0.00
FIRST AMERICAN BANK	2	\$200,257.59	0.16%	0 \$0.00
FIRST BANK & TRUST	1	\$85,000.00	0.07%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$188,500.00	0.15%	0 \$0.00
FIRST BANK PUERTO RICO	2	\$175,000.00	0.14%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,000.00	0.15%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$100,000.00	0.08%	0 \$0.00
· ·	1	\$104,975.00	0.08%	0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CENTRAL STATE BANK	1	\$90,725.45	0.07%	0 \$0.00
FIRST CENTURY BANK	1	\$87,000.00	0.07%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$204,500.00	0.16%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$360,209.05	0.28%	0 \$0.00
FIRST COMMUNITY BANK	1	\$95,000.00	0.07%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$478,137.76	0.37%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,480.00	0.08%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$190,000.00	0.15%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$190,500.00	0.15%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,940.00	0.08%	0 \$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.08%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,178,848.27	0.91%	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,100.00	0.07%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.08%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$94,791.64	0.07%	0 \$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.07%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$187,940.00	0.15%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23%	0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08%	0 \$0.00
FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86%	0 \$0.00
FIRST KENTUCKY BANK, INC.	1	\$100,000.00	0.08%	0 \$0.00
FIRST MIDWEST BANK	1	\$108,000.00	0.08%	0 \$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07%	0 \$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08%	0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,097,250.00	0.85%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$103,454.02	0.08%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07%	0 \$0.00
FIRST NATIONAL BANK	1	\$95,000.00	0.07%	0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	·		
COMPANY	4	\$378,000.00	0.29%	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07%	0 \$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15%	0 \$0.00
FIRST NATIONAL BANK OF	6	\$619,117.59	0.48%	0 \$0.00
PENNSYLVANIA	6	\$019,117.39	0.46%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15%	0 \$0.00
FIRST NIAGARA BANK, N.A.	7	\$651,150.00	0.5%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.07%	0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08%	0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$95,000.00	0.07%	0 \$0.00
FIRST RELIANCE BANK	1	\$94,400.00	0.07%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$109,100.00	0.08%	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08%	0 \$0.00
FIRST STATE BANK	1	\$92,000.00	0.07%	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$312,400.00	0.24%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22%	0 \$0.00
FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	\$96,750.00	0.07%	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15%	0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$192,500.00	0.15%	0 \$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	5	\$497,860.04	0.39%	0 \$0.00
FIRSTBANK	5	\$495,000.00	0.38%	0 \$0.00
FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07%	0 \$0.00
FLANAGAN STATE BANK	1	\$91,100.00		0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$500,500.00		0 \$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07%	0 \$0.00
FNB BANK INC	1	\$90,250.00		0 \$0.00
FNB BANK, N.A.	1	\$86,000.00		0 \$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$202,950.00		0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
FRANDSEN BANK & TRUST	3	\$298,500.00	0.23%	0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$411,050.00		0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$107,825.00		0 \$0.00
FULTON BANK, N.A.	3	\$309,800.00	0.24%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13%	0 \$0.00
GECU	7	\$670,450.50	0.52%	0 \$0.00
GOODFIELD STATE BANK	2	\$190,800.00	0.15%	0 \$0.00
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GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08%	0 \$0.00
GREAT MIDWEST	1	\$89,800.00	0.07%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.08%	0 \$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08%	0 \$0.00
GREENWOOD CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$403,030.00	0.31%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0 \$0.00
GUARANTY BANK AND TRUST	1	\$94,713.39	0.07%	0 \$0.00
COMPANY	1	\$94,713.39	0.07%	
GUARANTY TRUST COMPANY	1	\$104,500.00	0.08%	0 \$0.00
GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0 \$0.00
GUILD MORTGAGE COMPANY, A	2	\$210,029.10	0.16%	0 \$0.00
CALIFORNIA CORPORATION		Ψ210,027.10	0.1070	υψυ.υυ
GUILD MORTGGE COMPANY, A	1	\$87,176.99	0.07%	0 \$0.00
CALIFORNIA CORPORATION	1	\$67,176.55	0.0776	0 40.00
HANTZ BANK, A MICHIGAN	1	\$104,852.06	0.08%	0 \$0.00
CORPORATION	1	. ,	0.07.0	
HARBORONE BANK	1	\$90,000.00	0.07%	0 \$0.00
HAWTHORN BANK	1	\$103,305.00	0.08%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$202,004.97	0.16%	0 \$0.00
HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%	0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
HERITAGE BANK OF THE OZARKS, A	1	\$102,500.00	0.08%	0 \$0.00
MISSOURI BANKING CORPORATION	1	¢04.725.20	0.070/	0,00
HERITAGEBANK OF THE SOUTH	2	\$94,725.30	0.07%	0 \$0.00
HERSHEY STATE BANK	 	\$187,585.00	0.15%	
HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14%	0 \$0.00
HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61%	0 \$0.00
HNB NATIONAL BANK	3	\$190,000.00	0.15%	0 \$0.00
HOME FEDERAL SAVINGS DANK	2	\$301,200.00		0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16%	0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$108,160.00	0.08%	0 \$0.00
HOME POINT FINANCIAL CORPORATION		\$204,250.00	0.16%	0 \$0.00
HOMEBANK	1	\$98,000.00	0.08%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$376,400.00	0.29%	0 \$0.00
HOMEOWNERS MORTGAGE	1	¢00 575 76	0.000	0,00
ENTERPRISES, INC.	1	\$98,575.76	0.08%	0 \$0.00
HOMESERVICES LENDING LLC	1	\$92,868.97	0.07%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$85,500.00	0.07%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0 \$0.00
HOMEWISE, INC.	2	\$195,800.00	0.15%	0 \$0.00
HONOR BANK	1	\$90,000.00	0.07%	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15%	0 \$0.00
HORIZON BANK, N.A.	4	\$409,650.00	0.32%	0 \$0.00
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IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN	1	\$86,080.81	0.07%	0 \$0.00	
ARKANSAS CORPORATION	1	\$60,060.61	0.07%	0,50.00	
IBMSECU	1	\$104,760.00	0.08%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86%	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08%	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%	0 \$0.00	
ILLINI BANK	5	\$480,597.27	0.37%	0 \$0.00	
ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATINO	1	\$104,040.00	0.08%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.08%	0 \$0.00	
INDEPENDENT BANK	3	\$300,165.00	0.23%	0 \$0.00	
INLAND BANK AND TRUST	1	\$94,787.13		0 \$0.00	
INTEGRITY HOME MORTGAGE, A CORPORATION	1	\$102,097.81	0.08%	0 \$0.00	
INTERBANK	2	\$178,000.00	0.14%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,900.00		0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$90,000.00	0.07%	0 \$0.00	
IXONIA BANK	2	\$207,050.00	0.16%	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00		0 \$0.00	
JEFFERSON BANK OF MISSOURI	5	\$477,125.00		0 \$0.00	
KENT CREDIT UNION	1	\$94,260.93		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96%	0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	7	\$686,300.00	0.53%	0 \$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$99,000.00	0.08%	0 \$0.00	
LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$99,000.00	0.08%	0 \$0.00	
LEGEND BANK, N.A.	1	\$88,550.00	0.07%	0 \$0.00	
LIBERTY BANK	1	\$89,000.00	0.07%	0 \$0.00	
LIBERTY BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0 \$0.00	
LIBERTY FIRST CREDIT UNION	5	\$426,321.31	0.33%	0 \$0.00	
LIFESTORE BANK, A CORPORATION	2	\$178,000.00	0.14%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$284,850.77	0.22%	0 \$0.00	
LINCOLN SAVINGS BANK	1	\$107,680.33	0.08%	0 \$0.00	
LINN AREA CREDIT UNION	1	\$94,847.92	0.07%	0 \$0.00	
LIVINGSTON STATE BANK	2	\$205,200.00		0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$85,200.00		0 \$0.00	
LORMET COMMUNITY FEDERAL CREDIT	1	\$86,195.63		0 \$0.00	

LOS ALAMOS NATIONAL BANK	1	\$102,600.00	0.08%	0 \$0.00
MACHIAS SAVINGS BANK	1	\$109,513.00	0.08%	0 \$0.00
MACON BANK, INC.	2	\$187,500.00	0.15%	0 \$0.00
MAGNOLIA BANK, INC	4	\$409,650.00	0.32%	0 \$0.00
MARINE BANK	4	\$371,480.00	0.29%	0 \$0.00
MARION COUNTY STATE BANK, AN	1	\$106,000.00	0.08%	0 \$0.00
IOWA BANKING CORPORATION	1	\$100,000.00	0.08%	
MARQUETTE BANK	1	\$96,000.00	0.07%	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,610.00	0.08%	0 \$0.00
MCCOY FEDERAL CREDIT UNION	1	\$105,400.00	0.08%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,700.00	0.08%	0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,750.36	0.08%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	3	\$297,553.04	0.23%	0 \$0.00
MERCANTILE BANK	1	\$101,000.00	0.08%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,650.01	0.38%	0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$101,392.98	0.08%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$207,500.00	0.16%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$107,847.83	0.08%	0 \$0.00
METRO CREDIT UNION	1	\$99,698.29	0.08%	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$95,400.00	0.07%	0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.07%	0 \$0.00
MID AMERICA MORTGAGE, INC.	5	\$494,720.00	0.38%	0 \$0.00
MID-ILLINI CREDIT UNION	2	\$207,000.00	0.16%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$89,000.00	0.07%	0 \$0.00
MIDLAND COMMUNITY BANK	1	\$85,600.00	0.07%	0 \$0.00
MIDLAND STATES BANK	1	\$89,550.00	0.07%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.07%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,400.00	0.08%	0 \$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$91,873.25	0.07%	0 \$0.00
MIDWESTONE BANK	2	\$196,150.00	0.15%	0 \$0.00
MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08%	0 \$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$99,852.68	0.08%	0 \$0.00
				i i
	1	\$107,000,00	U U80%	0.00
MONSON SAVINGS BANK	1	\$107,000.00	0.08%	0 \$0.00
	1 1 2	\$107,000.00 \$89,000.00 \$207,000.00	0.08% 0.07% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00

MORTGAGE INVESTORS GROUP	4	\$403,470.00	0.31%	0 \$0.00
MORTGAGENETWORK	1	\$89,165.00	0.07%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00	0.16%	0 \$0.00
MOUND CITY BANK	2	\$213,250.00	0.17%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%	0 \$0.00
MOUNTAIN LAKES MORTGAGE, INC.	1	\$107,175.00	0.08%	0 \$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$300,003.00	0.23%	0 \$0.00
MRV BANKS	1	\$104,800.00	0.08%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0 \$0.00
MWABANK	1	\$109,200.00	0.08%	0 \$0.00
MYCUMORTGAGE, LLC	1	\$99,356.64	0.08%	0 \$0.00
NASSAU EDUCATORS FCU	1	\$104,000.00	0.08%	0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15%	0 \$0.00
NATIONAL EXCHANGE BANK	1	\$109,250.00	0.08%	0 \$0.00
NATIONWIDE BANK	8	\$822,835.94	0.64%	0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07%	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07%	0 \$0.00
NICOLET NATIONAL BANK	1	\$102,800.00	0.08%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$199,400.00	0.15%	0 \$0.00
NORTHPOINTE BANK	2	\$212,750.00	0.16%	0 \$0.00
NORTHVIEW BANK	2	\$187,625.00	0.15%	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$103,200.00	0.08%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15%	0 \$0.00
NUMARK CREDIT UNION	1	\$100,880.00	0.08%	0 \$0.00
NUMERICA CREDIT UNION	2	\$204,900.00	0.16%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$92,000.00	0.07%	0 \$0.00
UNION				
NUVISION FCU	1	\$100,000.00	0.08%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$194,800.00	0.15%	0 \$0.00
OAKSTAR BANK, A MISSOURI	2	\$195,200.00	0.15%	0 \$0.00
CORPORATION				
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07%	0 \$0.00
OHNWARD BANK & TRUST	1	\$100,000.00	0.08%	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
OLD NATIONAL BANK	8	\$799,900.00	0.62%	0 \$0.00
OLMSTED NATIONAL BANK, A	1	\$105,000.00	0.08%	0 \$0.00
NATIONAL BANK				
ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
ORIENTAL BANK	2	\$188,859.10	0.15%	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.14%	0 \$0.00
ORRSTOWN BANK	2	\$204,000.00	0.16%	0 \$0.00

PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0 \$0.00
PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08%	0 \$0.00
PACIFIC NW FCU	1	\$106,400.00	0.08%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC; A CALIFORNIA	1	\$99,160.08	0.08%	0 \$0.00
CORPORATION (CFL # 603E706)				
PARK BANK	1	\$92,000.00	0.07%	0 \$0.00
PARK NATIONAL BANK	1	\$89,725.00	0.07%	0 \$0.00
PARKSIDE LENDING LLC	1	\$100,500.00	0.08%	0 \$0.00
PENTAGON FEDERAL C. U.	8	\$778,784.41	0.6%	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07%	0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08%	0 \$0.00
PEOPLES BANK, NATIONAL	2	\$217,747.73	0.17%	0 \$0.00
ASSOCIATION				
PEOPLES CREDIT UNION	1	\$103,850.16	0.08%	0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08%	0 \$0.00
PEOPLES STATE BANK	2	\$200,000.00	0.15%	0 \$0.00
PEOPLES TRUST COMPANY	1	\$97,000.00	0.08%	0 \$0.00
PINNACLE BANK	1	\$95,475.00	0.07%	0 \$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$99,859.10	0.08%	0 \$0.00
CORPORATION	-	¢106.400.00	0.146	0.00
PIONEER BANK	2	\$186,480.00	0.14%	0 \$0.00
PIONEER SAVINGS BANK	2	\$204,852.05	0.16%	0 \$0.00
PLAINS COMMERCE BANK	1	\$106,500.00	0.08%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$93,000.00	0.07%	0 \$0.00
POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07%	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23%	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29%	0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17%	0 \$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08%	0 \$0.00
PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23%	0 \$0.00
PRIMEBANK	4	\$387,500.00	0.3%	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$108,000.00	0.08%	0 \$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$389,882.00	0.3%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$204,559.98	0.16%	0 \$0.00
PS BANK	1	\$107,000.00	0.08%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24%	0 \$0.00
PULASKI BANK	3	\$292,462.17	0.23%	0 \$0.00
PULASKI BANK HOME LENDING	1	\$105,049.07	0.08%	0 \$0.00

PULTE	MORTGAGE LLC	1	\$103,990.00	0.08%	0 \$0.00
PURDU	JE FEDERAL CREDIT UNION	2	\$199,025.00	0.15%	0 \$0.00
R P FU	NDING INC.	1	\$108,087.10	0.08%	0 \$0.00
RAYN	E BUILDING & LOAN	1	¢00,000,00	0.070	0,00
ASSOC	CIATION	1	\$90,000.00	0.07%	0 \$0.00
RED C	ANOE CREDIT UNION	3	\$284,100.00	0.22%	0 \$0.00
REDW	OOD CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
RENAS	SANT BANK	2	\$210,115.02	0.16%	0 \$0.00
RESID	ENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%	0 \$0.00
RIDDE	LL NATIONAL BANK, A	2	\$199,000.00	0.15%	0 \$0.00
NATIO	NAL BANK	Z	\$199,000.00	0.13%	0 \$0.00
RIVER	VALLEY BANK	1	\$103,000.00	0.08%	0 \$0.00
RIVER	VALLEY CREDIT UNION, INC.	1	\$92,000.00	0.07%	0 \$0.00
RIVER	MARK COMMUNITY CREDIT	1	\$105,000.00	0.08%	0 \$0.00
UNION		1	Ψ103,000.00	0.0076	
ROCKI	FORD BELL CREDIT UNION	1	\$103,500.00	0.08%	0 \$0.00
ROCK	Y MOUNTAIN BANK	4	\$392,084.92	0.3%	0 \$0.00
ROCK	Y MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00
	Y MOUNTAIN MORTGAGE	2	\$196,478.00	0.15%	0 \$0.00
COMP					
1	L BANK	1	\$105,000.00		0 \$0.00
	L CREDIT UNION	7	\$703,605.17		0 \$0.00
ROYAl	L UNITED MORTGAGE LLC	1	\$100,000.00	0.08%	0 \$0.00
RPM M	IORTGAGE, INC.	1	\$100,000.00	0.08%	0 \$0.00
RSI BA	NK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%	0 \$0.00
	F MORTGAGE COMPANY, INC.	1	\$103,200.00	0.08%	0 \$0.00
1	RUOFF HOME MORTGAGE		·		
S&T B	ANK	3	\$296,950.00		0 \$0.00
SALAL	CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
	I FIVE MORTGAGE COMPANY,	2	\$199,950.00	0.15%	0 \$0.00
LLC			Ψ177,730.00	0.13 /6	υ ψυ.ου
	NTONIO CITIZENS FEDERAL	1	\$105,000.00	0.08%	0 \$0.00
	T UNION				
	ORD INSTITUTION FOR SAVINGS	1	\$90,000.00		0 \$0.00
	ANDER BANK, N.A.	2	\$199,852.68	0.15%	0 \$0.00
	VALLEY BANK & TRUST	1	\$95,200.00	0.07%	0 \$0.00
COMP		•	+,2,200.00	2.2,70	- 1, 5.55
	GS BANK OF MENDOCINO	1	\$100,000.00	0.08%	0 \$0.00
COUN			, , , , , , , , , , , , , , , , , , ,		
i i	DLSFIRST FEDERAL CREDIT UNION	3	\$292,200.00		0 \$0.00
	AITY BANK	1	\$95,850.00	0.07%	0 \$0.00
	RITY BANK MINNESOTA,		φ100 000 00	0.00%	0,00
	NIZED AND EXISTING UNDER THE	1	\$100,000.00	0.08%	0 \$0.00
	OF THE STATE OF MINNESOTA	1	¢04 025 02	0.070/	0 \$0.00
	ATTY NATIONAL BANK OF OMAHA	1	\$84,835.02	0.07%	0 30.00
CITY I	AITY NATIONAL BANK OF SIOUX	1	\$95,772.76	0.07%	0 \$0.00
	UWA				

SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,982.96	0.38%	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,800.00	0.16%	0 \$0.00)
SERVICE 1ST FEDERAL CREDIT UNION	2	\$209,600.00	0.16%	0 \$0.00)
SHEA MORTGAGE INC.	1	\$103,000.00	0.08%	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$384,474.18	0.3%	0 \$0.00)
SIRVA MORTGAGE, INC.	1	\$105,000.00	0.08%	0 \$0.00)
SIU CREDIT UNION	2	\$215,200.00	0.17%	0 \$0.00)
SKYWARD CREDIT UNION	1	\$90,250.00	0.07%	0 \$0.00)
SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.08%	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$100,000.00	0.08%	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$396,100.00	0.31%	0 \$0.00)
SOUTH GEORGIA BANKING COMPANY	1	\$107,000.00	0.08%	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.07%	0 \$0.00)
SOUTH STATE BANK	9	\$884,259.10	0.68%	0 \$0.00)
SOUTHERN FIRST BANK (15358)	1	\$106,646.12	0.08%	0 \$0.00)
SPACE COAST CREDIT UNION	2	\$211,400.00	0.16%	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0 \$0.00)
STANDARD MORTGAGE CORP	2	\$208,000.00	0.16%	0 \$0.00)
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0 \$0.00	-
STATE BANK AND TRUST COMPANY	1	\$95,600.00	0.07%	0 \$0.00	-
STATE BANK OF GRAYMONT	1	\$100,000.00	0.08%	0 \$0.00	
STATE BANK OF INDUSTRY	1	\$99,852.68	0.08%	0 \$0.00)
STATE BANK OF LINCOLN	2	\$197,000.00	0.15%	0 \$0.00	_
STATE BANK OF WATERLOO	1	\$104,000.00	0.08%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$305,538.00		0 \$0.00	
STATE FARM BANK, F.S.B.	1	\$101,000.00	0.08%	0 \$0.00)
STATE STREET BANK	1	\$107,200.00	0.08%	0 \$0.00)
STEARNS LENDING INC.	4	\$403,528.03	0.31%	0 \$0.00)
STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0 \$0.00)
SUMMIT BANK AND TRUST	1	\$107,000.00	0.08%	0 \$0.00	
SUMMIT CREDIT UNION	11	\$1,063,250.00	0.82%	0 \$0.00	
SUMMIT FUNDING, INC	1	\$99,859.10	0.08%	0 \$0.00	-
SUN AMERICAN MORTAGE COMPANY, A CORPORATION.	1	\$95,000.00	0.07%	0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0 \$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	+
SUPERIOR FEDERAL CREDIT UNION	6	\$592,933.78	0.46%	0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST	1	\$97,500.00	0.40%	0 \$0.00	
COMPANY	1	·			
	1	\$102,400.00	0.08%	0 \$0.00)

SUSQUEHANNA VALLEY FEDEI CREDIT UNION	RAL					
SWBC MORTGAGE CORPORATI	ON	9	\$898,850.00	0.7%	0	\$0.00
TALMER BANK AND TRUST		4	\$413,900.00	0.32%	0	\$0.00
TD BANK, N.A.	1	0	\$948,688.86	0.73%	0	\$0.00
TEUTOPOLIS STATE BANK		1	\$90,000.00	0.07%	0	\$0.00
TEXAS BANK		1	\$104,900.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA 'BANK MORTGAGE CO.	ΓEXAS	1	\$100,500.00	0.08%	0	\$0.00
TEXAS TECH FEDERAL CREDIT	UNION	1	\$87,745.99	0.07%	0	\$0.00
TEXELL CREDIT UNION		1	\$100,100.00	0.08%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION		1	\$101,562.47	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAY	VINGS	4	\$419,200.00	0.32%	0	\$0.00
THE COLUMBIA BANK		1	\$105,800.00	0.08%	0	\$0.00
THE FARMERS NATIONAL BAN DANVILLE, A NATIONAL BANK ASSOCIATION		1	\$106,000.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AN COMPANY	ND TRUST	2	\$194,600.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	7	1	\$90,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF	FCATLIN	1	\$87,400.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	7	3	\$261,300.00	0.2%	0	\$0.00
THE GOLDEN 1 CREDIT UNION		1	\$94,860.04	0.07%	0	\$0.00
THE HARVARD STATE BANK		1	\$99,750.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BA	ANK	1	\$99,000.00	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BA	ANK	1	\$86,000.00	0.07%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE		2	\$197,998.11	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTM COMPANY	MENT	1	\$103,002.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMI CORPORATION	PANY, A	1	\$106,200.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT	UNION	1	\$106,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COM	IPANY	3	\$300,480.00	0.23%	0	\$0.00
THINK MUTUAL BANK		2	\$190,750.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND ASSOCIATION OF CLEVELAND	LOAN	5	\$494,684.33	0.38%	0	\$0.00
THREE RIVERS FEDERAL CRED	IT UNION	3	\$278,734.05	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERV	ICES, INC	1	\$99,704.88	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNIO	ON	1	\$86,500.00	0.07%	0	\$0.00
TLC COMMUNITY CREDIT UNIO	ON	2	\$194,180.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES,	LLC	2	\$208,000.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK		1	\$108,000.00	0.08%	0	\$0.00

3	\$288,000.00	0.22%	0 \$0.00	
1	\$107,800.00	0.08%	0 \$0.00	
1	\$101,430,00	0.08%	0.80.00	
3	·			
1	·			
1	\$93,100.00	0.07%		
1	\$94,400.00	0.07%	0 \$0.00	
1	\$109,250.00	0.08%	0 \$0.00	
2	\$190,000.00	0.15%	0 \$0.00	
1	\$107,823.03	0.08%	0 \$0.00	
1	\$107,500.00	0.08%	0 \$0.00	
1	\$86,450.00	0.07%	0 \$0.00	
4	\$391,725.00	0.3%	0 \$0.00	
1	\$100,000.00	0.08%	0 \$0.00	
1	\$106,400.00	0.08%	0 \$0.00	
2	\$184,962.85	0.14%	0 \$0.00	
1	\$89,873.20	0.07%	0 \$0.00	
2	\$193,723.20	0.15%	0 \$0.00	
1	\$89,919.00	0.07%	0 \$0.00	
1	\$99,515.35	0.08%	0 \$0.00	
3	\$275,400.16	0.21%	0 \$0.00	
1	\$88,000.00	0.07%	0 \$0.00	
4	\$391,818.49	0.3%	0 \$0.00	
4	\$402,015.73	0.31%	0 \$0.00	
1	\$100,000.00	0.08%	0 \$0.00	
1	\$99,900.00	0.08%	0 \$0.00	
3	\$292,360.00	0.23%	0 \$0.00	
1	\$91,105.00	0.07%	0 \$0.00	
1	\$104,401.45	0.08%	0 \$0.00	
4	\$377,068.00	0.29%	0 \$0.00	
	1	1 \$107,800.00 1 \$101,430.00 3 \$290,400.00 1 \$99,698.29 1 \$93,100.00 1 \$109,250.00 2 \$190,000.00 1 \$107,823.03 1 \$107,500.00 1 \$86,450.00 4 \$391,725.00 1 \$106,400.00 2 \$184,962.85 1 \$89,873.20 2 \$193,723.20 2 \$193,723.20 1 \$89,919.00 1 \$99,515.35 3 \$275,400.16 1 \$88,000.00 4 \$391,818.49 4 \$402,015.73 1 \$100,000.00 1 \$99,900.00 3 \$292,360.00 1 \$91,105.00 1 \$104,401.45	1 \$107,800.00 0.08% 1 \$101,430.00 0.08% 3 \$290,400.00 0.22% 1 \$99,698.29 0.08% 1 \$93,100.00 0.07% 1 \$94,400.00 0.07% 1 \$109,250.00 0.08% 2 \$190,000.00 0.15% 1 \$107,823.03 0.08% 1 \$107,500.00 0.08% 1 \$86,450.00 0.07% 4 \$391,725.00 0.3% 1 \$100,000.00 0.08% 2 \$184,962.85 0.14% 1 \$89,873.20 0.07% 2 \$193,723.20 0.15% 1 \$89,919.00 0.07% 2 \$193,723.20 0.15% 1 \$89,919.00 0.07% 4 \$391,818.49 0.3% 4 \$402,015.73 0.31% 4 \$402,015.73 0.31% 1 \$100,000.00 0.08% 3 \$292,360.00 0.23% 1	1 \$107,800.00 0.08% 0 \$0.00 1 \$101,430.00 0.08% 0 \$0.00 3 \$290,400.00 0.22% 0 \$0.00 1 \$99,698.29 0.08% 0 \$0.00 1 \$93,100.00 0.07% 0 \$0.00 1 \$94,400.00 0.07% 0 \$0.00 1 \$109,250.00 0.08% 0 \$0.00 2 \$190,000.00 0.15% 0 \$0.00 1 \$107,823.03 0.08% 0 \$0.00 1 \$107,500.00 0.08% 0 \$0.00 1 \$107,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 4 \$391,725.00 0.3% 0 \$0.00 1 \$106,400.00 0.08% 0 \$0.00 2 \$184,962.85 0.14% 0 \$0.00 1 \$89,873.20 0.07% 0 \$0.00 1 \$89,919.00 0.07% 0 \$0.00 1 \$89,919.00 0.07% 0 \$0.00 3 \$275,400.16 0.21% 0 \$0.00

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\$274,000.00

0 \$0.00

VIBRANT CREDIT UNION

	VIBRANT CREDIT UNION	3	\$274,000.00	0.21%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0 \$0.00
	VISION BANK	1	\$100,000.00	0.08%	0 \$0.00
	VOYAGE FCU	1	\$85,000.00	0.07%	0 \$0.00
	VYSTAR CREDIT UNION	2	\$196,000.00	0.15%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0 \$0.00
	WANIGAS CREDIT UNION	1	\$99,425.00	0.08%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00		
	WAUKESHA STATE BANK	1	\$88,172.77	0.07%	0 \$0.00
	WAYNE BANK & TRUST CO.	1	\$85,405.00	0.07%	0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$98,800.00	0.08%	0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.07%	0 \$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07%	0 \$0.00
	WEST GATE BANK	1	\$97,677.49		0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.07%	0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$687,583.27	0.53%	0 \$0.00
	WESTERN NATIONAL BANK	1	\$108,941.61	0.08%	0 \$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00
	WESTMARK CREDIT UNION	1	\$106,246.70	0.08%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,690.00	0.08%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
	WHITAKER BANK, INC	1	\$90,000.00	0.07%	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,400.00	0.08%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$197,455.72	0.15%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$567,584.88	0.44%	0 \$0.00
	ZEAL CREDIT UNION	2	\$176,255.00	0.14%	0 \$0.00
	Unavailable	4	\$378,126.74	0.31%	0 \$0.00
Total		1,316	\$129,179,439.41	100%	0 \$0.00
			. , ,		
3138WFTE6	1ST STATE BANK	1	\$123,300.00	0.24%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,500.00	0.24%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$470,840.00	0.91%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.23%	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,410.00		
	AGSOUTH FARM CREDIT, ACA	1	\$116,141.23	0.23%	0 \$0.00
	ALLIANT BANK	1	\$117,000.00	0.23%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$111,600.00	0.22%	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0 \$0.00
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AMBASSADOR MORTGAGE COMPANY	1	\$123,642.09	0.24%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT	8	\$957,859.00	1.86%	0 \$0.00
UNION	0	\$937,639.00	1.80%	0,50.00
AMERICA'S FIRST FCU	1	\$112,800.00	0.22%	0 \$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.23%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT	2	\$234,128.11	0.45%	0 \$0.00
UNION, INC.				
AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$120,750.00	0.23%	0 \$0.00
AMERIPRO FUNDING, INC. DBA	1	\$120,000.00	0.23%	0 \$0.00
AMERIPRO HOME LOANS				
AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0 \$0.00
ANCHORBANK, FSB	1	\$123,000.00	0.24%	0 \$0.00
APPLE MORTGAGE CORP	1	\$110,200.00	0.21%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0 \$0.00
DBA BENCHMARK MORTGAGE	-			
ARVEST BANK	2	\$232,000.00	0.45%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$120,000.00	0.23%	0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	·		
BANK OF ENGLAND	1	\$114,348.51	0.22%	0 \$0.00
BANK OF IDAHO, AN IDAHO	1	\$112,021.09	0.22%	0 \$0.00
CORPORATION		Ψ112,021.02	0.2270	3 43.33
BANK OF NEW ORLEANS, A LOUISIANA	2	\$232,000.00	0.45%	0 \$0.00
CORPORATION				
BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	0 \$0.00
BANKERS TRUST COMPANY	3	\$353,241.45	0.69%	0 \$0.00
BANKERS' BANK	1	\$112,580.00	0.22%	0 \$0.00
BAXTER CREDIT UNION	3	\$368,000.00	0.71%	0 \$0.00
BAY CAPITAL MORTGAGE	1	\$124,000.00	0.24%	0 \$0.00
CORPORATION,				
BAY EQUITY LLC	1	\$120,000.00	0.23%	0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	0 \$0.00
BEVERLY HANKS MORTGAGE	1	\$115,000.00	0.22%	0 \$0.00
SERVICES, INC.		, ,		
BLACKHAWK COMMUNITY CREDIT	2	\$177,207.27	0.34%	0 \$0.00
UNION	1	·	0.246	
BLACKRIDGEBANK	1	\$122,550.00	0.24%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	0 \$0.00
BORDER STATE BANK	1	\$112,300.00	0.22%	0 \$0.00
BREMER BANK NA	1	\$121,500.00	0.24%	0 \$0.00

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BREMER BAN ASSOCIATIO	NK NATIONAL N	1	\$116,880.00	0.23%	0	\$0.00	
†	ER CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	
BROKER SOL AMERICAN F	UTIONS INC., DBA NEW FUNDING	1	\$118,000.00	0.23%	0	\$0.00	
C.U. MORTGA	AGE SERVICES, INC.	1	\$121,170.00	0.24%	0	\$0.00	
CAPITAL CIT	Y BANK	1	\$122,950.41	0.24%	0	\$0.00	
CAPITAL MO	RTGAGE LLC	1	\$114,411.00	0.22%	0	\$0.00	
	INANCIAL COMPANY, L.P. C FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	
CARROLLTO	N BANK	2	\$224,300.00	0.44%	0	\$0.00	
CASHCALL N	MORTGAGE	3	\$342,800.00	0.67%	0	\$0.00	
CASTLE & CO	OOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	0	\$0.00	
CENTRAL MI	NNESOTA CREDIT UNION	2	\$234,320.00	0.46%	0	\$0.00	
CENTRAL ST	ATE BANK	1	\$124,500.00	0.24%	0	\$0.00	
CENTURY LE	ENDING COMPANY	1	\$110,000.00	0.21%	0	\$0.00	
CFCU COMM	UNITY CREDIT UNION	1	\$122,628.92	0.24%	0	\$0.00	
CHEMICAL B	ANK	1	\$111,625.00			\$0.00	
CHOICE FINA CORPORATIO	ANCIAL GROUP, A ON	1	\$115,659.17			\$0.00	
CITIZENS CO	MMERCE NATIONAL BANK	1	\$119,600.00	0.23%	0	\$0.00	
	RST WHOLESALE	8	\$938,132.41			\$0.00	
CITIZENS ST.	ATE BANK OF LOYAL	1	\$117,000.00	0.23%	0	\$0.00	
	AGE, INC. #253	1	\$120,000.00			\$0.00	
COLORADO	CREDIT UNION, A CORPORATION	1	\$116,400.00			\$0.00	
	EALTH BANK & TRUST	2	\$237,400.00	0.46%	0	\$0.00	
COMMUNITY	FIRST CREDIT UNION	1	\$121,057.31	0.24%	0	\$0.00	
COMMUNITY	MORTGAGE FUNDING, LLC	2	\$231,000.00		0	\$0.00	
CONSOLIDAT	ΓED FUNDING CORP	1	\$113,500.00	0.22%	0	\$0.00	
	LOAN SERVICES, LLC, A BILITY CORPORATION	1	\$116,910.00			\$0.00	
CORNERSTO	NE MORTGAGE INC	1	\$119,621.36	0.23%	0	\$0.00	
	ON LENDING SOURCE LLC	1	\$121,200.00			\$0.00	
-	ON OF AMERICA	1	\$123,821.34	1		\$0.00	
CUMD		1	\$119,700.00			\$0.00	
DAKOTALAN	D FEDERAL CREDIT UNION	2	\$247,400.00			\$0.00	
DENMARK S'		1	\$120,000.00			\$0.00	
i i	OOLS FEDERAL CREDIT	1	\$117,000.00			\$0.00	
DEWITT SAV	INGS BANK	2	\$241,556.93	0.47%	0	\$0.00	
DFCU FINAN	CIAL	1	\$112,000.00		0	\$0.00	
DHI MORTGA PARTNERSHI	AGE COMPANY, LIMITED IP	1	\$121,360.00			\$0.00	
-							

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22%	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89%	0 \$0.00
DUPAGE CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00
EECU	1	\$120,000.00	0.23%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$114,400.00	0.22%	0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23%	0 \$0.00
FAA CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22%	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22%	0 \$0.00
FBC MORTGAGE, LLC	1	\$117,450.00	0.23%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92%	0 \$0.00
FIRST AMERICAN BANK	3	\$343,856.86	0.67%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$115,000.00	0.22%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.22%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14%	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47%	0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$114,000.00	0.22%	0 \$0.00
FIRST INTERSTATE BANK	2	\$236,000.00	0.46%	0 \$0.00
FIRST MIDWEST BANK	1	\$121,600.00	0.24%	0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.46%	0 \$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$120,000,00	0.2207	0,00	
COMPANY	1	\$120,000.00	0.23%	0 \$0.00	
FIRST NATIONAL BANK OF	1	\$120,000.00	0.23%	0 \$0.00	
PENNSYLVANIA	1	\$120,000.00	0.23%	0 \$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A	1	\$122,400.00	0.24%	0 \$0.00	
DIVI		·			
FIRST RELIANCE BANK	2	\$224,600.00	0.44%	0 \$0.00	
FIRST STATE BANK AND TRUST	1	\$121,000.00	0.23%	0 \$0.00	
COMPANY		·			
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23%	0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22%	0 \$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST	2	\$233,855.93	0.45%	0 \$0.00	
COMPANY		·			
FIRSTBANK	1	\$117,000.00	0.23%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A	6	\$708,670.00	1.38%	0 \$0.00	
MISSOURI CORPORATION		·			
FNB BANK, N.A.	1	\$111,500.00	0.22%	0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0 \$0.00	
FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	
FRONTIER BANK	1	\$117,900.00	0.23%	0 \$0.00	
FULTON BANK, N.A.	1	\$118,750.00	0.23%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$122,876.59	0.24%	0 \$0.00	
GATEWAY STATE BANK	1	\$118,400.00	0.23%	0 \$0.00	
GCS CREDIT UNION	1	\$121,500.00	0.24%	0 \$0.00	
GECU	4	\$476,100.00	0.92%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0 \$0.00	
HARBORONE BANK	2	\$248,000.00	0.48%	0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0 \$0.00	
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	
HNB NATIONAL BANK	1	\$123,250.00	0.24%	0 \$0.00	
HOME FEDERAL BANK	2	\$239,850.00	0.47%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,					
INC.	3	\$361,140.00	0.7%	0 \$0.00	
HOMETRUST BANK	1	\$113,000.00	0.22%	0 \$0.00	
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	
HORIZON BANK, N.A.	2	\$239,750.00	0.47%	0 \$0.00	
HOWARD BANK	1	\$117,855.65	0.23%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0 \$0.00	
ILLINI BANK	1	\$120,000.00	0.23%	0 \$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0 \$0.00
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00
IQ CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0 \$0.00
LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0 \$0.00
LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0 \$0.00
LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0 \$0.00
MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0 \$0.00
MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0 \$0.00
MARINE BANK	1	\$122,000.00	0.24%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0 \$0.00
MERCANTILE BANK	1	\$121,600.00	0.24%	0 \$0.00
MERCHANTS BANK, NATIONAL				
ASSOCIATION	2	\$222,205.00	0.43%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0 \$0.00
METRO BANK	1	\$115,258.85	0.22%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$122,320.00	0.24%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0 \$0.00
MORTGAGENETWORK	1	\$120,000.00	0.23%	0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$231,000.00	0.45%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.22%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$239,007.00	0.46%	0 \$0.00
NATIONWIDE BANK	5	\$567,472.35	1.1%	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22%	0 \$0.00
NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0 \$0.00
OLD NATIONAL BANK	2	\$235,310.00	0.46%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$115,875.00	0.23%	0 \$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0 \$0.00
S S S S S S S S S S S S S S S S S S S		\$110,000.00	J.=1 /0	0 40.00

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ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0 \$0.00
PARK STERLING BANK	1	\$124,320.62	0.24%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,186.00	0.22%	0 \$0.00
PENTAGON FEDERAL C. U.	1	\$122,000.00	0.24%	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0 \$0.00
PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0 \$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.23%	0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0 \$0.00
PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$228,700.00	0.44%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$237,300.00	0.46%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00
PREFERRED HOME LENDING	1	\$118,581.68	0.23%	0 \$0.00
PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,657.65	0.22%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71%	0 \$0.00
PROVINCIAL BANK	1	\$124,000.00		0 \$0.00
PULASKI BANK	4	\$462,300.32		0 \$0.00
PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	0 \$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23%	0 \$0.00
PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	0 \$0.00
RED CANOE CREDIT UNION	1	\$114,400.00	0.22%	0 \$0.00
RESIDENTIAL BANCORP	1	\$123,190.00		0 \$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22%	0 \$0.00
ROGUE CREDIT UNION	1	\$123,821.34	0.24%	0 \$0.00
ROYAL CREDIT UNION	3	\$347,550.81	0.67%	0 \$0.00
 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00		0 \$0.00
S&T BANK	2	\$225,000.00	0.44%	0 \$0.00
SANTANDER BANK, N.A.	7	\$809,287.52		0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31		0 \$0.00
SECURITY STATE BANK	1	\$121,500.00	0.24%	0 \$0.00
SOUTH STATE BANK	3	\$343,500.00		0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00		0 \$0.00
ST.MARY'S BANK	3	\$342,765.00		0 \$0.00
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	STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23%	0 \$0.0	00
	STANDARD MORTGAGE CORP	1	\$116,500.00	0.23%	0 \$0.0	00
	STATE BANK OF SOUTHERN UTAH	2	\$248,000.00	0.48%	0 \$0.0	00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,000.00	0.22%	0 \$0.0	00
	STEARNS LENDING INC.	1	\$120,000.00	0.23%	0 \$0.0	00
	SUMMIT CREDIT UNION	2	\$223,750.00	0.43%	0 \$0.0	00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21%	0 \$0.0	00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$234,700.00	0.46%	0 \$0.0	00
	SUNMARK FCU	1	\$121,321.00	0.24%	0 \$0.0	00
	SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2%	0 \$0.0	_
	TALMER BANK AND TRUST	4	\$470,620.00	0.91%	0 \$0.0	_
	TD BANK, N.A.	4	\$451,787.18	0.88%	0 \$0.0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23%	0 \$0.0	
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23%	0 \$0.0	00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24%	0 \$0.0	00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24%	0 \$0.0	00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0 \$0.0	00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$113,050.00	0.22%	0 \$0.0	00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.0	00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0 \$0.0	00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0 \$0.0	00
	TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0 \$0.0	00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,850.00	0.45%	0 \$0.0	00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.0	00
	TWO RIVERS BANK	1	\$120,000.00	0.23%	0 \$0.0	00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0 \$0.0	00
	UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0 \$0.0	00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22%	0 \$0.0	00
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0 \$0.0	00
	UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0 \$0.0	
	UNIVERSAL LENDING SERVICES, INC.	1	\$111,000.00	0.22%	0 \$0.0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0 \$0.0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23%	0 \$0.0	
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.0	00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0 \$0.0	_
	·	1	\$112,000.00	0.22%	0 \$0.0	
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VERVE. A CREDIT UNION FK/A CITIZENSFIRST CREDIT UNION 1 \$124,100.00 0.24% 0 \$0.00		VERMONT STATE EMPLOYEES CREDIT UNION				
WESTCONSIN CREDIT UNION			1	\$124,100.00	0.24%	0 \$0.00
WESTERN COOPERATIVE CREDIT UNION		WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0 \$0.00
WESTERRA CREDIT UNION		WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0 \$0.00
WESTERRA CREDIT UNION		WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00
WOODSVILLE GUARANTY SAVINGS 1 \$124,000.00 0.24% 0 \$0.00		WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	
BANK		WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. \$123,405.00 0.24% 0 \$0.00 YORK TRADITIONS BANK 1 \$119,410.00 0.23% 0 \$0.00 0.00 0.25% 0 \$0.00 0.00			1	\$124,000.00	0.24%	0 \$0.00
VORK TRADITIONS BANK			1	\$123,405.00	0.24%	0 \$0.00
Unavailable		·	1			
Total			1			
ST SECURITY BANK OF WASHINGTON 1	Total	O AM T MARMOTO	439	·		
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE CORPORATION ALTANA FEDERAL CREDIT UNION ALTANA FEDERAL CREDIT UNION ALTANA FEDERAL CREDIT UNION ALTANA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMACAP MORTGAGE, LTD AMERICAN GROUP, INC. AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE, INC. AMERICAN PACIFIC MORTAL PACIFIC MORTAL PACIFIC MORTAL PACIFIC MORTAL PACIFIC MORTAL PACIFIC MORTAL PACIFIC MORTAL PACIFIC MORTAL PACIFIC MORTAL PACIF	1 0 0 0 1			401,150,010111	100 /0	0,40100
ACADEMY MORTGAGE CORPORATION 29 \$2,875,990.00 2.88% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$99,000.00 0.1% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$85,500.00 0.09% 0 \$0.00 MORTGAGE 1 \$85,500.00 0.09% 0 \$0.00 ALLIANT CREDIT UNION 1 \$88,350.00 0.09% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 3 \$307,318.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$89,426.63 0.09% 0 \$0.00 ALTANA FEDERAL CREDIT UNION 1 \$100,364.63 0.1% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$201,400.00 0.2% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$103,000.00 0.1% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$88,608.00 0.09% 0 \$0.00 AMERICAN FOLION 1 \$88,608.00 0.09% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$104,250.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$108,000.00 0.11% 0 \$0.00 AMERICAN HOME FINANCIAL SERVICES 1 \$108,000.00 0.11% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$102,000.00 0.11% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA	3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0 \$0.00
ACHIEVA CREDIT UNION		ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC. 3 \$307,318.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$89,426.63 0.09% 0 \$0.00 ALTRAN FEDERAL CREDIT UNION 1 \$100,364.63 0.1% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$201,400.00 0.2% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$103,000.00 0.1% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, 1 \$88,700.00 0.9% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$104,250.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$108,000.00 0.11% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$108,000.00 0.11% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$102,000.00 0.1% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERIPAN O.2% 0 \$0.00 AMERIPAN FINANCIAL CORPORATION 1 \$11,247,865.00 1.25% 0 \$0.00 AMERIPAN O.0% 0 \$0.00 AMERIPAN O.0% 0 \$0.00 AMERIPAN O.0% 0 \$0.00 AMERIPAN O.0% 0 \$0.00 AMERIPAN O.0% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0 \$0.00
MORTGAGE		ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00
ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALTANA FEDERAL CREDIT UNION ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARICA'S CHOICE HOME LOANS LP, AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00 0.00		· · · · · · · · · · · · · · · · · · ·	1	\$85,500.00	0.09%	0 \$0.00
ALPHA MORTGAGE CORPORATION 1		ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	0 \$0.00
ALTANA FEDERAL CREDIT UNION 1 \$100,364.63 0.1% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$201,400.00 0.2% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$103,000.00 0.1% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, 1 \$88,608.00 0.09% 0 \$0.00 AMERICAN BANK 2 \$197,000.00 0.2% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$104,250.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. 1 \$108,000.00 0.11% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$90,075.00 0.09% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$102,000.00 0.1% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$1,247,865.00 1.25% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00		ALLIED MORTGAGE GROUP, INC.	3	\$307,318.00	0.31%	0 \$0.00
ALTRA FEDERAL CREDIT UNION 2 \$201,400.00 0.2% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$103,000.00 0.1% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$88,608.00 0.09% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, 1 \$88,700.00 0.09% 0 \$0.00 AMERICAN BANK 2 \$197,000.00 0.2% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$104,250.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. II \$108,000.00 0.11% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$90,075.00 0.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 13 \$1,247,865.00 1.25% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00		ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0 \$0.00
AMARILLO NATIONAL BANK I \$103,000.00 0.1% 0\$0.00 AMCAP MORTGAGE, LTD I \$88,608.00 0.09% 0\$0.00 AMERICA'S CHOICE HOME LOANS LP, AMERICAN BANK 2 \$197,000.00 0.2% 0\$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$103,000.00 0.09% 0\$0.00 \$100.00 0.1% 0\$0.00 \$100.00 0.1% 0\$0.00 \$100.00 0.1% 0\$0.00 \$100.00 0.1% 0\$0.00 \$100.00 0.2% 0\$0.00 \$100.00 0.2% 0\$0.00 \$100.00 0.2% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0 \$0.00
AMCAP MORTGAGE, LTD 1 \$88,608.00 0.09% 0\$0.00 AMERICA'S CHOICE HOME LOANS LP, 1 \$88,700.00 0.09% 0\$0.00 AMERICAN BANK 2 \$197,000.00 0.2% 0\$0.00 AMERICAN FEDERAL MORTGAGE 1 \$104,250.00 0.1% 0\$0.00 CORPORATION 1 \$104,250.00 0.1% 0\$0.00 AMERICAN FINANCIAL RESOURCES, 7 \$675,884.99 0.68% 0\$0.00 INC. II \$108,000.00 0.11% 0\$0.00 AMERICAN HOME FINANCIAL SERVICES 1 \$108,000.00 0.11% 0\$0.00 AMERICAN NEIGHBORHOOD 4 \$102,000.00 0.1% 0\$0.00 AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 13 \$1,247,865.00 1.25% 0\$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0\$0.00		ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP, 1 \$88,700.00 0.09% 0 \$0.00 AMERICAN BANK 2 \$197,000.00 0.2% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN INTERNET MORTGAGE, INC. 1 \$90,075.00 0.09% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$102,000.00 0.1% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 13 \$1,247,865.00 1.25% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00		AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0 \$0.00
AMERICAN BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SUBJECT OF		AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPO FUNDING, INC. DBA AMERIPO HOME LOANS 1 \$104,250.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.2% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		AMERICA'S CHOICE HOME LOANS LP,	1	\$88,700.00	0.09%	0 \$0.00
CORPORATION 1 \$104,250.00 0.1% 0 \$0.00		AMERICAN BANK	2	\$197,000.00	0.2%	0 \$0.00
INC. 7 \$675,884.99 0.68% 0 \$0.00 AMERICAN HOME FINANCIAL SERVICES 1 \$108,000.00 0.11% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$90,075.00 0.09% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$102,000.00 0.1% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 2 \$200,346.00 0.2% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 13 \$1,247,865.00 1.25% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00			1	\$104,250.00	0.1%	0 \$0.00
INC. II AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERICAN 1 \$108,000.00 0.11% 0\$0.00 \$10,000 0.10% 0\$0		· · · · · · · · · · · · · · · · · · ·	7	\$675,884.99	0.68%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERICAN NEIGHBORHOOD 1 \$102,000.00 0.1% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.31% 0 \$0.00			1	\$108,000.00	0.11%	0 \$0.00
MORTGAGE ACCEPTANCE COMPANY 1 \$102,000.00 0.1% 0 \$0.00		AMERICAN INTERNET MORTGAGE, INC.	1	\$90,075.00	0.09%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION 13 \$1,247,865.00 1.25% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00		MORTGAGE ACCEPTANCE COMPANY	1	\$102,000.00	0.1%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00		AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$308,100.00 0.31% 0 \$0.00		AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0 \$0.00
AMERIS BANK 1 \$97,864.98 0.1% 0 \$0.00		,	3	\$308,100.00	0.31%	
		AMERIS BANK	1	\$97,864.98	0.1%	0 \$0.00

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ANCHORBANK, FSB	1	\$87,300.00	0.09%	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CR	EDIT 2	\$214,000.00	0.21%	0 \$0.00	
UNION AND ITS DIVISION	2	\$214,000.00	0.21 /0		
ANNA / JONESBORO NATIONAL BAN		\$100,000.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	LLC 7	\$669,130.49	0.67%	0 \$0.00	
DBA BENCHMARK MORTGAGE		·			
ARVEST BANK	5	\$491,655.00	0.49%	0 \$0.00	
ASPIRE FINANCIAL INC., DBA ASPIR	E 1	\$100,093.01	0.1%	0 \$0.00	
LENDING, A COPRORATION		Ψ100,07 0. 101	0.176	- 40.00	
ASSOCIATION	8	\$782,514.43	0.78%	0 \$0.00	
ASSOCIATION	II.C. O	ф007.215.24	0.010	0,00,00	
ATLANTIC BAY MORTGAGE GROUP	, LLC 9	\$907,315.34	-	0 \$0.00	
AVIDIA BANK	1	\$105,000.00		0 \$0.00	
AWAKON FEDERAL CREDIT UNION		\$95,400.00		0 \$0.00	
AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	3	\$272,900.00	0.27%	0 \$0.00	
ASSOCIATION, DBA BANC HOME LO	DANS 1	¢00.750.00	0.107	0,00,00	
BANCFIRST	1	\$99,750.00		0 \$0.00	
BANK FORWARD		\$109,000.00		0 \$0.00	
BANK MUTUAL		\$106,700.00	Î	0 \$0.00	
BANK OF ENGLAND	2	\$196,915.49	0.2%	0 \$0.00	
BANK OF FRANKLIN COUNTY		\$107,000.00	0.11%	0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$103,000.00	0.1%	0 \$0.00	
CORPORATION DANK OF THE CASCADES		¢00,000,00	0.000	0,00,00	
BANK OF THE CASCADES	1	\$89,000.00	Î	0 \$0.00	
BANK OF WASHINGTON	1	\$90,260.00		0 \$0.00	
BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,000.00	0.1%	0 \$0.00	
BANNER BANK	4	\$384,825.00	0.38%	0 \$0.00	
	3	,		0 \$0.00	
BAXTER CREDIT UNION BAY EQUITY LLC	1	\$302,760.00 \$104,000.00	0.3%	0 \$0.00	
	2	\$104,000.00	0.1%	0 \$0.00	
BELL STATE BANK & TRUST	2				
BENCHMARK COMMUNITY BANK		\$195,965.36	0.2%	0 \$0.00	
BERKSHIRE BANK	2	\$188,250.00	0.19%	0 \$0.00	
BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	
BLACKHAWK BANK	2	\$194,300.00	0.19%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	
BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNIO		\$105,953.82	0.11%	0 \$0.00	_
BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK		\$105,953.82 \$201,500.00	0.11%	0 \$0.00	
	N 1 2		1		
BOFI FEDERAL BANK	N 1 2 QUE 1	\$201,500.00	0.2%	0 \$0.00	

BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%	0	\$0.00	
BREMER BANK NA	2	\$193,058.82	0.19%	0	\$0.00	
BREMER BANK, NA	1	\$97,500.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	_	Φ 512 (5 0.00	0.510	0	ΦΩ ΩΩ	
AMERICAN FUNDING	5	\$512,650.00	0.51%	U	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	2	\$185,500.00	0.19%	Ο	\$0.00	
AMERICAN FUNDING		\$165,500.00	0.19%	U	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	3	\$300,000.00	0.3%	0	\$0.00	
CAPITAL CITY BANK	1	\$94,869.11	0.09%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$465,900.00	0.47%	Ο	\$0.00	
DBA SEBONIC FINANCIAL	3	\$403,900.00	0.47%	U	\$0.00	
CASHCALL MORTGAGE	2	\$185,800.00	0.19%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%	0	\$0.00	
CENTRAL BANK	3	\$272,775.00	0.27%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE	1	\$94,872.03	0.09%	0	\$0.00	
OZARKS	1	\$94,872.03	0.09%	U	\$0.00	
CENTRAL MACOMB COMMUNITY	1	\$91,751.24	0.09%	Λ	\$0.00	
CREDIT UNION	1	\$91,731.24	0.0976			
CENTRAL STATE BANK	1	\$86,390.73	0.09%		\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2%		\$0.00	
CENTRUE BANK	4	\$392,141.00	0.39%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$581,308.00	0.58%	0	\$0.00	
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	
CHEMICAL BANK	3	\$301,900.00	0.3%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$817,275.00	0.82%	0	\$0.00	
CHEYENNE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	
CHOICE BANK	1	\$103,550.00	0.1%	0	\$0.00	
CITIZENS BANK	1	\$108,000.00	0.11%	0	\$0.00	
CITIZENS FIRST BANK	1	\$87,000.00			\$0.00	
CITIZENS FIRST WHOLESALE	1.0	Ф050,050,05	0.066	_	ΦΩ ΩΩ	
MORTGAGE CO.	10	\$958,852.32	0.96%	Ü	\$0.00	
CITIZENS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%	0	\$0.00	
CITY BANK AND TRUST, CO.	1	\$91,878.85	0.09%		\$0.00	
CITY NATIONAL BANK	2	\$196,228.83	0.2%		\$0.00	
CIVISTA BANK	1	\$97,600.00	0.1%		\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%		\$0.00	
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CMC FUNDING, INC.	3	\$283,400.00	0.28%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A	2	\$194,335.15	0.19%	0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,333.13	0.19%		
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.1%	0 \$0.00	
COMMERCE BANK	3	\$302,562.00	0.3%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0 \$0.00	
COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0 \$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0 \$0.00	
COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0 \$0.00	
CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0 \$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	
CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0 \$0.00	
COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	
CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	0 \$0.00	
CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	0 \$0.00	
CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	0 \$0.00	
CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	0 \$0.00	
CU CHANNELS, LLC	2	\$177,100.00	0.18%	0 \$0.00	
CU COMMUNITY, LLC	1	\$98,000.00	0.1%	0 \$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	0 \$0.00	
DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	0 \$0.00	
DFCU FINANCIAL	5	\$497,200.00	0.5%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$107,741.00	0.11%	0 \$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	
EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0 \$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.1%	0 \$0.00	
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$105,000.00	0.11%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$105,936.39	0.11%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0 \$0.00
F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0 \$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0 \$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.09%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	0 \$0.00
FARMINGTON BANK	1	\$89,600.00	0.09%	0 \$0.00
FBC MORTGAGE, LLC	3	\$302,660.00	0.3%	0 \$0.00
FIDELITY BANK	2	\$194,155.00	0.19%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48%	0 \$0.00
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$201,468.31	0.2%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,000.00	0.09%	0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,100.00	0.09%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	0 \$0.0)0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1%	0 \$0.0)0
FIRST FINANCIAL BANK, N.A.	2	\$192,000.00	0.19%	0 \$0.0	00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0 \$0.0	
FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0 \$0.0	00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0 \$0.0)0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0\$0.0)0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,135.00	0.97%	0 \$0.0	_
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0 \$0.0)()
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0 \$0.0	
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0 \$0.0	_
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0 \$0.0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0 \$0.0	
FIRST NIAGARA BANK, N.A.	14	\$1,342,815.00	1.34%	0 \$0.0	
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0 \$0.0	
FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0 \$0.0	
FIRST STATE BANK	1	\$88,000.00	0.09%	0 \$0.0)0
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0 \$0.0)0
FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09%	0 \$0.0)()
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0 \$0.0)0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0 \$0.0)0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0 \$0.0)0
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0 \$0.0)0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0 \$0.0)0
FIRST UNITED BANK	1	\$100,000.00	0.1%	0 \$0.0)0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0 \$0.0)0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0 \$0.0)0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0 \$0.0)0
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0 \$0.0	00
FOX HILL MORTGAGE INC.	1	\$99,000.00	0.1%	0 \$0.0	
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.0	
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0 \$0.0	_
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0 \$0.0	
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FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0 \$0.0	00

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GECU	1	\$96,800.00	0.1%	0 \$0.00	
GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0 \$0.00	
GEORGIA MORTGAGE SERVICES INC.	1	\$100,000.00	0.1%	0 \$0.00	
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	
GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0 \$0.00	
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	
GREAT WESTERN BANK	3	\$297,250.00	0.3%	0 \$0.00	
GREATER NILES COMMUNITY FEDERAL	1	Φ0 .5.200.00	0.000	0,00	
CREDIT UNION	1	\$85,200.00	0.09%	0 \$0.00	
GREENBOX LOANS, INC.	1	\$97,299.59	0.1%	0 \$0.00	
GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0 \$0.00	
GUARANTY BANK AND TRUST	1	¢04 272 94	0.000/	0 \$0.00	
COMPANY	1	\$94,272.84	0.09%	0 \$0.00	
GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0 \$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$101,700.00	0.1%	0 \$0.00	
MORTGAGE BANKING DIVISION	1				
GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0 \$0.00	
HEARTLAND BANK	1	\$101,650.00	0.1%	0 \$0.00	
HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0 \$0.00	
HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0 \$0.00	
HNB NATIONAL BANK	1	\$86,800.00	0.09%	0 \$0.00	
HOME FEDERAL BANK	2	\$197,500.00	0.2%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1%	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$102,000.00	0.1%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0 \$0.00	
HOME STATE BANK, N.A.	2	\$192,000.00	0.19%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$911,976.00	0.91%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0 \$0.00	
HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0 \$0.00	
HOMESTEAD FUNDING CORP.	2	\$181,065.00	0.18%	0 \$0.00	
HORIZON BANK, N.A.	6	\$574,710.00	0.57%	0 \$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$94,400.00	0.09%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	0 \$0.00	
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IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	0 \$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	0 \$0.00	
INDEPENDENT BANK	4	\$426,150.00	0.43%	0 \$0.00	_
INLAND BANK AND TRUST	1	\$102,500.00	0.1%	0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,000.00	0.09%	0 \$0.00	
ISU CREDIT UNION	1	\$86,500.00	0.09%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	0 \$0.00	
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0 \$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0 \$0.00	
KEY MORTGAGE COMPANY, INC.	1	\$85,000.00	0.09%	0 \$0.00	
KITSAP CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	
KLEIN BANK	1	\$100,000.00	0.1%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%	0 \$0.00	
LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	0 \$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	0 \$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	0 \$0.00	
LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29%	0 \$0.00	
LOAN ONE	1	\$108,750.00	0.11%	0 \$0.00	
MAGNA BANK	3	\$276,604.12	0.28%	0 \$0.00	
MAGNOLIA BANK, INC	1	\$109,500.00	0.11%	0 \$0.00	
MARINE BANK	2	\$184,400.00	0.18%	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%	0 \$0.00	_
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0 \$0.00	

MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0 \$0.00	
METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$88,864.00	0.09%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	5	\$501,350.00	0.5%	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$102,375.00	0.1%	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.00	
MIDLAND STATES BANK	9	\$877,200.00	0.88%	0 \$0.00	
MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0 \$0.00	
MIDWESTONE BANK	2	\$193,100.00	0.19%	0 \$0.00	
MIE FINANCIAL, INC.	1	\$98,872.56	0.1%	0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0 \$0.00	
MONROE BANK & TRUST	1	\$86,500.00	0.09%	0 \$0.00	
MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0 \$0.00	
MORTGAGE FINANCIAL, INC.	1	\$97,400.00		0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$195,500.00		0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$100,000.00	0.1%	0 \$0.00	
MORTGAGENETWORK	1	\$97,000.00	0.1%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$93,000.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$94,500.00			
MOVEMENT MORTGAGE, LLC	24	\$2,359,776.83	2.36%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.11%	0 \$0.00	
MUFG UNION BANK, N.A.	2	\$200,000.00	0.2%	0 \$0.00	
MWABANK	1	\$86,200.00		0 \$0.00	
MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%		
NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$99,000.00			
NATIONAL COOPERATIVE BANK, N.A.	5	\$486,068.37	0.49%	0 \$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00			
NATIONS DIRECT MORTGAGE, LLC.	4	\$406,000.00	0.41%	0 \$0.00	
NATIONS LENDING CORPORATION	3	\$306,500.00	0.31%		
NATIONS RELIABLE LENDING, LLC	1	\$86,700.77	0.09%	0 \$0.00	
NATIONWIDE BANK	1	\$90,400.00	0.09%	0 \$0.00	
NETWORK FUNDING, LP	1	\$99,900.00		0 \$0.00	
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NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09%	0 \$0.00
NEXBANK SSB	1	\$106,263.04	0.11%	0 \$0.00
NICOLET NATIONAL BANK	1	\$103,200.00	0.1%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	3	\$271,850.00	0.27%	0 \$0.00
NORTHPOINTE BANK	1	\$109,350.00	0.11%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,050.00	0.09%	0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$86,250.00	0.09%	0 \$0.00
NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0 \$0.00
NUMARK CREDIT UNION	1	\$102,600.00	0.1%	0 \$0.00
NUVISION FCU	1	\$100,000.00	0.1%	0 \$0.00
OLD NATIONAL BANK	3	\$299,700.00	0.3%	0 \$0.00
ON Q FINANCIAL, INC.	2	\$192,128.52	0.19%	0 \$0.00
ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09%	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09%	0 \$0.00
ONEWEST BANK N.A.	1	\$89,881.48	0.09%	0 \$0.00
ORIENTAL BANK	1	\$94,300.00	0.09%	0 \$0.00
ORRSTOWN BANK	2	\$206,756.02	0.21%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09%	0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%	0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09%	0 \$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,000.00	0.11%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$104,864.84	0.1%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA	1	\$107,861.20	0.11%	0 \$0.00
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CORPORATION.				
PARIS FIRST, BRANCH OF STATE BANK	2	\$182,281.46	0.18%	0 \$0.00
OF CHRISMAN		Ψ102,201.40		
PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	0 \$0.00
PATRIOT LENDING SERVICES, INC.	2	\$207,851.20	0.21%	0 \$0.00
(18648)		·		
PBI BANK INC	2	\$177,600.00	0.18%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	0 \$0.00
PEOPLES BANK, A KANSAS	1	\$103,200.00	0.1%	0 \$0.00
CORPORATION DEODLES STATE DANK		\$201,600,00	0.207	00.00
PEOPLES STATE BANK PERL MORTGAGE INC	2	\$201,600.00	0.2%	0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$106,700.00	0.11%	0 \$0.00
CORPORATION, A CALIFORNIA	2	\$202,729.65	0.2%	0 \$0.00
CORPORATION		Ψ202,727.03	0.270	υψυ.ου
PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	0 \$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$87,750.00	0.09%	0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$403,567.20	0.4%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$188,200.00	0.19%	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	0 \$0.00
PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	0 \$0.00
PREFERRED HOME LENDING	1	\$103,357.40	0.1%	0 \$0.00
PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$108,753.31	0.11%	0 \$0.00
PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0 \$0.00
PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%	0 \$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0 \$0.00
PROFED FEDERAL CREDIT		·		
UNION/ESCROW	1	\$99,655.00	0.1%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00
R P FUNDING INC.	3	\$316,150.00	0.32%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0 \$0.00
RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0 \$0.00
RENASANT BANK	3	\$271,139.61	0.27%	0 \$0.00
REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,500.00	0.1%	0 \$0.00

RESMAC INC	2	\$191,500.00	0.19%	0 \$0.00
RF MORTGAGE AND INVESTMENT CO	ORP 1	\$106,855.86	0.11%	0 \$0.00
RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0 \$0.00
RIDDELL NATIONAL BANK, A	2	\$190,800.00	0.19%	0 \$0.00
NATIONAL BANK	2	\$190,800.00	0.19%	0 \$0.00
RIVER COMMUNITY BANK, N.A.	1	\$91,800.00	0.09%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$88,815.00	0.09%	0 \$0.00
COMPANY	1	·		
ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0 \$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.09%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	4	\$385,030.00	0.39%	0 \$0.00
D/B/A RUOFF HOME MORTGAGE		·		
SAGINAW MEDICAL FEDERAL CU	2	\$197,800.00	0.2%	0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.00%	0 \$0.00
SEACOAST NATIONAL BANK, A		\$93,300.00	0.09%	0 \$0.00
FLORIDA CORPORATION	1	\$100,800.00	0.1%	0 \$0.00
SECURE LENDING SOLUTIONS, INC I) 1	\$102,000.00	0.1%	0 \$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00
SECURITY HOME MORTGAGE, LLC		·		
(16140)	1	\$96,000.00	0.1%	0 \$0.00
SECURITY SERVICE FEDERAL CREDI	T (\$500.750.00	0.59%	0 \$0.00
UNION	6	\$590,750.00	0.39%	0 \$0.00
SECURITYNATIONAL MORTGAGE	5	\$474,625.00	0.47%	0 \$0.00
COMPANY				
SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	
SENTE MORTGAGE, INC.	2	\$218,600.00	0.22%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPA	NY, 3	\$288,600.00	0.29%	0 \$0.00
INC.	1			
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0 \$0.00
SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0 \$0.00
SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL	1	\$99,865.29	0.1%	0 \$0.00
CORPORATION	4	\$382,400.00	0.38%	0 \$0.00
SOUTH STATE BANK	8	\$783,410.00	0.78%	0 \$0.00
SOUTHEAST BANK	1	\$100,400.00	0.1%	0 \$0.00
SOUTHEASTERN FEDERAL CREDIT	1	·		
UNION	1	\$93,600.00	0.09%	0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0 \$0.00
SOUTHSIDE BANK	1	\$104,400.00	0.1%	0 \$0.00
SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0 \$0.00
ST.MARY'S BANK	1	\$100,000.00	0.1%	
	3	\$302,275.00		
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STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0 \$0.00
STATE FARM BANK, F.S.B.	2	\$199,865.29	0.2%	0 \$0.00
STATE SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00
STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0 \$0.00
STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0 \$0.00
SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	0 \$0.00
SUNSTREET MORTGAGE LLC	1	\$100,163.00	0.1%	0 \$0.00
SWBC MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59%	0 \$0.00
TACET MORTGAGE	1	\$85,120.00	0.09%	0 \$0.00
TALMER BANK AND TRUST	8	\$756,055.00	0.76%	0 \$0.00
TD BANK, N.A.	2	\$186,930.00	0.19%	0 \$0.00
TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%	0 \$0.00
TEXANS CREDIT UNION	1	\$108,000.00	0.11%	0 \$0.00
TEXAS BANK	1	\$85,000.00	0.09%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.09%	0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09%	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09%	0 \$0.00
THE CITIZENS BANK	1	\$104,700.00	0.1%	0 \$0.00
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$91,703.02	0.09%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1%	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2%	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,950.00	0.09%	0 \$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09%	0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0 \$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%		\$0.00	
TRUSTONE FINANCIAL	2	\$184,025.00	0.18%		\$0.00	
TWO RIVERS BANK	1	\$101,600.00	0.1%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0	\$0.00	
UNITED BANK, INC	1	\$93,500.00	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$96,050.00	0.1%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	
USE CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%	0	\$0.00	
UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	
UW CREDIT UNION	2	\$189,527.08	0.19%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	
VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49%	0	\$0.00	
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$100,000.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$198,000.00	0.2%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11%	0	\$0.00	

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\$93,300.00

0.09%

0 \$0.00

VYSTAR CREDIT UNION

	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY	1	\$100,000.00	0.1%	0 \$0.00	
-	COMPANY WALLICK AND VOLK INC	1	\$00.750.00	0.1%	0 \$0.00	\
-	WALLICK AND VOLK, INC WANIGAS CREDIT UNION	1	\$99,750.00 \$94,963.00			
-	WARSAW FEDERAL SAVINGS & LOAN	1	·	0.0970		
	ASSOCIATION (12148)	1	\$100,222.58	0.1%	0 \$0.00)
	WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	·			
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11%	0 \$0.00)
_	WEST GATE BANK	4	\$401,049.54	0.4%	0 \$0.00)
	WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38%	0 \$0.00	+
	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0 \$0.00)
_	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0 \$0.00)
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$96,000.00	0.1%	0 \$0.00)
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0 \$0.00)
	WOODFORD STATE BANK	1	\$90,000.00		1 1	
	WR STARKEY MORTGAGE, LLP.	2				1
	YADKIN BANK	3	\$306,099.94	0.31%	0 \$0.00)
	Unavailable	4	\$400,069.73	0.25%	0 \$0.00)
Total		1,026	\$99,994,267.17	100%	0 \$0.00	
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0 \$0.00	
_	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0 \$0.00	
_	ACADEMY MORTGAGE CORPORATION	17	. , ,	2.29%	0 \$0.00	
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0 \$0.00)
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0 \$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0 \$0.00)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0 \$0.00	

ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.14%	0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0 \$0.00
ALPINE BANK & TRUST CO.	6	\$572,029.42	0.79%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00
AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$198,200.00	0.27%	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$317,800.00	0.44%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.15%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	2	\$212,000.00	0.29%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$99,862.23	0.14%	0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	0 \$0.00
ARBOR BANK	1	\$103,125.00	0.14%	0 \$0.00
ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	0 \$0.00
ARVEST BANK	2	\$178,550.00	0.25%	0 \$0.00
ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0 \$0.00
ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55%	0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00
AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14%	0 \$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0 \$0.00

	BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00	
	BANKUNITED, N.A.	1	\$108,000.00	0.15%	0	\$0.00	
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	
	BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00	
]	BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00	
	BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00	
]	BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00	
]	BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.14%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW	3	\$299,820.00	0.41%		\$0.00	
	AMERICAN FUNDING	3	\$299,820.00	0.41%	U.	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00	
	BUFFALO FEDERAL BANK		\$109,600.00			\$0.00	
	C.U. MORTGAGE SERVICES, INC.	3				\$0.00	
	CALIBER HOME LOANS, INC.	1	\$105,457.28			\$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00			\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00			\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.						
	DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$85,900.00	0.12%	0	\$0.00	
	CENTRAL BANK	1	\$109,250.00	0.15%	0	\$0.00	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	0	\$0.00	
	CENTREBANK	1	\$102,000.00	0.14%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	·			\$0.00	
	CENTRUE BANK	2				\$0.00	
	CENTURY LENDING COMPANY	3				\$0.00	
	CHARLOTTE METRO FEDERAL CREDIT						
	UNION	1	\$102,458.65	0.14%	0	\$0.00	
	CHEMICAL BANK	3	\$309,350.00	0.43%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,589.86	0.42%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,858.56	0.68%		\$0.00	
		1	\$108,000.00	0.15%	0	\$0.00	
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CITY NATIONAL BANK	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.				
CMC FUNDING, INC.		1	\$104.861.73	0.14%	0 \$0.00
CMG MORTGAGE, INC 2 \$194,603,00 0.27% 0 \$0.00 CMG MORTGAGE, INC, #253 1 \$599,450,00 0.14% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 2 \$207,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$419,929.81 0.58% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$100,000.00 0.14% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$103,500.00 0.14% 0 \$0.00 COMMERCE BANK 2 \$188,000.00 0.26% 0 \$0.00 COMMERCE BANK 2 \$188,000.00 0.26% 0 \$0.00 COMMERCE BANK 1 \$101,525.00 0.15% 0 \$0.00 COMMUNITY STATE BANK 1 \$105,525.00 0.15% 0 \$0.00 COMMUNITY STATE BANK 1 \$105,525.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$105,525.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$96,300.00 0.14% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$96,400.00 0.13% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$101,700.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$101,700.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$197,600.00 0.13% 0 \$0.00 CPM FEDERAL CREDIT UNION 2 \$197,600.00 0.27% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$203,500.00 0.25% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.12% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.12% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.15% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 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		1		1	
CMG MORTGAGE, INC. #253		2			
COASTAL CAROLINA NATIONAL BANK 2 \$207,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$419,929.81 0.58% 0 \$0.00 COLONIAL SAVINGS, F.A. \$100,000.00 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. \$100,000.00 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. \$100,000.00 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. \$100,000.00 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. \$100,000.00 0.14% 0 \$0.00 COMMERCE BANK \$100,000.00 0.16% 0 \$0.00 COMMERCE STATE BANK \$100,5925.00 0.15% 0 \$0.00 COMMUNITY STATE BANK \$105,925.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK \$105,925.00 0.15% 0 \$0.00 COMPASS MORTGAGE INC \$3 \$295,160.00 0.13% 0 \$0.00 CONCORD MORTGAGE GROUP \$96,400.00 0.13% 0 \$0.00 CONCORD MORTGAGE GROUP \$996,400.00 0.13% 0 \$0.00 CONSUMERS CREDIT UNION \$101,700.00 0.14% 0 \$0.00 COMS CREDIT UNION \$1 \$395,000.00 0.13% 0 \$0.00 COMS CREDIT UNION \$1 \$395,000.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA \$2 \$203,500.00 0.28% 0 \$0.00 CREDIT UNION OF NEW JERSEY \$90,000.00 0.12% 0 \$0.00 CREDIT UNION OF NEW JERSEY \$90,000.00 0.13% 0 \$0.00 CREDIT UNION OF NEW JERSEY \$90,000.00 0.13% 0 \$0.00 CORPORATION \$107,392.27 0.15% 0 \$0.00 CORPORATION \$107,392.27 0.15% 0 \$0.00 CORPORATION \$107,392.27 0.15% 0 \$0.00 CORPORATION \$107,392.27 0.15% 0 \$0.00 CORPORATION \$107,392.27 0.15% 0 \$0.00 CORPORATION \$107,392.27 0.15% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION \$100,000 0.14% 0 \$0.00 CORPORATION	· · · · · · · · · · · · · · · · · · ·	1			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$100,000.00 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$100,000.00 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$103,500.00 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$103,500.00 0.14% 0 \$0.00 COMMERCE BANK 2 \$188,000.00 0.26% 0 \$0.00 COMMERCE STATE BANK 1 \$104,760.00 0.14% 0 \$0.00 COMMUNITY STATE BANK 1 \$104,760.00 0.14% 0 \$0.00 COMMUNITY STATE BANK 1 \$105,925.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$96,300.00 0.13% 0 \$0.00 COMPASS MORTGAGE INC 3 \$295,160.00 0.14% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$96,400.00 0.13% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$101,700.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$95,000.00 0.13% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$197,600.00 0.27% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$203,500.00 0.22% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$203,500.00 0.22% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.12% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.13% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.13% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$90,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$100,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$100,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$100,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$100,000.00 0.14% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$100,000.00 0.14% 0 \$0.00 CREDIT UNION OF NE	·	2	·		
COLONIAL SAVINGS, F.A. \$100,000.00	COLONIAL NATIONAL MORTGAGE, A	4			
COMMERCE BANK	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0 \$0.00
COMMERCE BANK	COLUMBIA CREDIT UNION	1		1	
COMMERCE STATE BANK	COMMERCE BANK	2		0.26%	
COMMUNITY STATE BANK		1			
COMMUNITY TRUST BANK		1			
COMPASS MORTGAGE INC 3 \$295,160.00 0.41% 0\$0.00 CONCORD MORTGAGE GROUP 1 \$96,400.00 0.13% 0\$0.00 CONSUMERS CREDIT UNION 1 \$101,700.00 0.14% 0\$0.00 COORS CREDIT UNION 1 \$95,000.00 0.13% 0\$0.00 COORS CREDIT UNION 1 \$95,000.00 0.13% 0\$0.00 CPM FEDERAL CREDIT UNION 2 \$197,600.00 0.27% 0\$0.00 CREDIT UNION OF AMERICA 2 \$203,500.00 0.28% 0\$0.00 CREDIT UNION OF DODGE CITY 1 \$90,000.00 0.12% 0\$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.13% 0\$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.13% 0\$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.13% 0\$0.00 CORPORATION 1 \$107,392.27 0.15% 0\$0.00 0.0		1			
CONCORD MORTGAGE GROUP		3			
CONSUMERS CREDIT UNION		1	·	1	
COORS CREDIT UNION		1			
CPM FEDERAL CREDIT UNION 2 \$197,600.00 0.27% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$203,500.00 0.28% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$90,000.00 0.12% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$96,000.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$465,700.00 0.64% 0 \$0.00 CORPORATION 1 \$107,392.27 0.15% 0 \$0.00 CORPORATION 1 \$107,392.27 0.15% 0 \$0.00 CORPORATION 1 \$107,392.27 0.15% 0 \$0.00 CORPORATION 1 \$107,801.27 0.15% 0 \$0.00 CORPORATIO		1		1	
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CREDIT UNION OF DODGE CITY					
CREDIT UNION OF NEW JERSEY		1			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CORPORATI		1			
D.L. EVANS BANK, AN IDAHO CORPORATION 1 \$107,392.27 0.15% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC., A	5	·		
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION 1 \$100,000.00 0.14% 0 \$0.00	D.L. EVANS BANK, AN IDAHO	1	\$107,392.27	0.15%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION 1 \$107,801.27 0.15% 0 \$0.00	DAKOTA COMMUNITY BANK & TRUST,	1	\$100,000.00	0.14%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$531,800.00 0.73% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0 \$0.00
DHI MORTGAGE COMPANY LTD 1 \$99,690.00 0.14% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$106,400.00 0.15% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$99,871.28 0.14% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$202,000.00 0.28% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$87,250.00 0.12% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$181,856.87 0.25% 0 \$0.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$94,000.00 0.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$100,000.00 0.14% 0 \$0.00 EQUITY BANK 1 \$97,902.00 0.14% 0 \$0.00		5	\$531,800.00	0.73%	
DHI MORTGAGE COMPANY, LTD. 1 \$106,400.00 0.15% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$99,871.28 0.14% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$202,000.00 0.28% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$87,250.00 0.12% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$181,856.87 0.25% 0 \$0.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$94,000.00 0.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$100,000.00 0.14% 0 \$0.00 EQUITY BANK 1 \$97,902.00 0.14% 0 \$0.00	DFCU FINANCIAL	1	\$102,500.00	0.14%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS 1 \$99,871.28 0.14% 0 \$0.00	DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS 1 \$99,871.28 0.14% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.	1	\$106,400.00	0.15%	0 \$0.00
ELEVATIONS CREDIT UNION 2 \$202,000.00 0.28% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$87,250.00 0.12% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$181,856.87 0.25% 0 \$0.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$94,000.00 0.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$100,000.00 0.14% 0 \$0.00 EQUITY BANK 1 \$97,902.00 0.14% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$99,871.28	0.14%	
ELEVATIONS CREDIT UNION 2 \$202,000.00 0.28% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$87,250.00 0.12% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$181,856.87 0.25% 0 \$0.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$94,000.00 0.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$100,000.00 0.14% 0 \$0.00 EQUITY BANK 1 \$97,902.00 0.14% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION 1 \$87,250.00 0.12% 0\$0.00 ENTERPRISE BANK & TRUST 2 \$181,856.87 0.25% 0\$0.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$94,000.00 0.13% 0\$0.00 ENVOY MORTGAGE, LTD. 1 \$100,000.00 0.14% 0\$0.00 EQUITY BANK 1 \$97,902.00 0.14% 0\$0.00	ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	
ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$94,000.00 0.13% 0\$0.00 ENVOY MORTGAGE, LTD. 1 \$100,000.00 0.14% 0\$0.00 EQUITY BANK 1 \$97,902.00 0.14% 0\$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$94,000.00 0.13% 0\$0.00 ENVOY MORTGAGE, LTD. 1 \$100,000.00 0.14% 0\$0.00 EQUITY BANK 1 \$97,902.00 0.14% 0\$0.00	ENTERPRISE BANK & TRUST	2		1	
EQUITY BANK 1 \$97,902.00 0.14% 0 \$0.00		1	\$94,000.00	0.13%	0 \$0.00
EQUITY BANK 1 \$97,902.00 0.14% 0 \$0.00		1	\$100,000.00	0.14%	0 \$0.00
		1			
		7		1	

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$104,000.00	0.14%	0 \$0.00
EVOLVE BANK & TRUST	1	\$98,500.00	0.14%	0 \$0.00
EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%	0 \$0.00
F & M BANK	1	\$102,000.00	0.14%	0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28%	0 \$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14%	0 \$0.00
FARMERS STATE BANK	1	\$109,650.00	0.15%	0 \$0.00
FBC MORTGAGE, LLC	1	\$103,000.00	0.14%	0 \$0.00
FIDELITY BANK	1	\$89,600.00	0.12%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26%	0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13%	0 \$0.00
FIRST BANK PUERTO RICO	2	\$208,000.00	0.29%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$401,272.15	0.55%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,600.00	0.28%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.12%	0 \$0.00
FIRST COMMUNTIY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27%	0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04%	0 \$0.00
	1	\$100,000.00	0.14%	0 \$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15%	0 \$0.00
FIRST GENERAL CU	2	\$185,400.00	0.26%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0 \$0.00
FIRST INTERSTATE BANK	2	\$183,500.00	0.25%	0 \$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0 \$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,590.00	0.39%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$285,795.00	0.39%	0 \$0.00
FIRST NATIONAL BANK	1	\$99,750.00	0.14%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.14%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$286,779.90	0.4%	0 \$0.00
FIRST NIAGARA BANK, N.A.	8	\$767,050.00	1.06%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.15%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.14%	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$109,125.00	0.15%	0 \$0.00
FIRST STATE BANK	1	\$96,000.00	0.13%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,567.10	0.56%	0 \$0.00
FIRSTBANK	2	\$196,140.77	0.27%	0 \$0.00
FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42%	0 \$0.00
FNB BANK	1	\$95,308.51	0.13%	0 \$0.00
FNB BANK INC	1	\$104,500.00	0.14%	0 \$0.00
FNB BANK, N.A.	1	\$108,800.00	0.15%	0 \$0.00
FORUM CREDIT UNION	1	\$95,400.00	0.13%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$103,000.00	0.14%	0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27%	0 \$0.00
GECU	2	\$201,200.00	0.28%	0 \$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14%	0 \$0.00
GENISYS CREDIT UNION	1	\$104,500.00	0.14%	0 \$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$106,400.00	0.15%	0 \$0.00

GOLD STAR MORTGAGE FINANCIAL S92,700.00 0.13% 0\$0.00					
GREAT LAKES CREDIT UNION		1	\$92,700.00	0.13%	0 \$0.00
GREENBOX LOANS, INC. 1 \$86,401.57 0.12% 0 \$0.00	·	1	\$104,940.00	0.14%	0 \$0.00
GSF MORTGAGE CORPORATION 4 \$412,275.00 0.57% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$99,000.00 0.12% 0 \$0.00 TRUST COMPANY 1 \$99,000.00 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.42% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$305,700.00 0.42% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$95,870.69 0.13% 0 \$0.00 HANCOCK MORTGAGE PARTNERS, LLC., A \$95,917.67 0.13% 0 \$0.00 HERITAGE CREDIT UNION 2 \$193,500.00 0.27% 0 \$0.00 HERITAGE CREDIT UNION 1 \$996,000.00 0.13% 0 \$0.00 HERITAGE CREDIT UNION 1 \$906,000.00 0.13% 0 \$0.00 HERITAGE CREDIT UNION 1 \$101,110.50 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.15% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.12% 0 \$0.00 HIND NATIONAL BANK 1 \$92,000.00 0.13% 0 \$0.00 HOME PEDERAL BANK 1 \$87,875.00 0.12% 0 \$0.00 HOME STATE BANK 1 \$89,000.00 0.13% 0 \$0.00 HOME STATE BANK 1 \$89,000.00 0.13% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$991,750.00 1.37% 0 \$0.00 HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 3 \$311,450.00 0.43% 0 \$0.00 HOMETAR FINANCIAL CORP., A 1 \$994,403.33 0.13% 0 \$0.00 HOMETAR FINANCIAL CORP., A 1 \$994,403.33 0.13% 0 \$0.00 HOMETAR FINANCIAL CORP., A 1 \$994,403.33 0.13% 0 \$0.00 HOMESTIAL BANK 1 \$994,200.00 0.13% 0 \$0.00 HOMESTIAL HORDIAN MORTGAGE COMPANY 7 \$7375,610.85 1.02% 0 \$0.00	GREAT WESTERN BANK	3	\$279,235.00	0.39%	0 \$0.00
GSF MORTGAGE CORPORATION 4 \$412,275.00 0.57% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$99,000.00 0.12% 0 \$0.00 TRUST COMPANY 1 \$99,000.00 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$305,700.00 0.42% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$95,870.69 0.13% 0 \$0.00 HANCOCK MORTGAGE PARTNERS, LLC., A \$95,917.67 0.13% 0 \$0.00 HERITAGE CREDIT UNION 2 \$193,500.00 0.27% 0 \$0.00 HERITAGE CREDIT UNION 1 \$96,000.00 0.13% 0 \$0.00 HERITAGE CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 HERITAGE CREDIT UNION 1 \$101,110.50 0.14% 0 \$0.00 HERITAGE CREDIT UNION 1 \$101,110.50 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.15% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.12% 0 \$0.00 HIND HIRST BANK 1 \$92,000.00 0.13% 0 \$0.00 HIND HIRST BANK 1 \$892,000.00 0.12% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$87,875.00 0.12% 0 \$0.00 HOME STATE BANK, N.A. 1 \$108,720.00 0.15% 0 \$0.00 HOME STATE BANK, N.A. 1 \$108,720.00 0.13% 0 \$0.00 HOMEDRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$991,750.00 1.37% 0 \$0.00 HOMETAR FINANCIAL CORPORATION 1 \$994,403.33 0.13% 0 \$0.00 HOMETAR FINANCIAL CORPORATION 1 \$993,000.00 0.13% 0 \$0.00 HOMETAR FINANCIAL CORPORATION 1 \$993,000.00 0.13% 0 \$0.00 HOMETAR FINANCIAL CORPORATION 1 \$993,000.00 0.13% 0 \$0.00 HOMETAR FINANCIAL CORPORATION 1 \$993,000.00 0.13% 0 \$0.00 HOMETAR FINANC	GREENBOX LOANS, INC.	1	\$86,401.57	0.12%	0 \$0.00
USE IN ALABAMA BY GUARANTY ITRUST COMPANY GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION I \$87,200.00 0.12% 0\$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.28% 0\$0.00 GUARANTY TRUST COMPANY 2 \$200,300.00 0.42% 0\$0.00 GUARANTY TRUST COMPANY 1 \$100,000.00 0.14% 0\$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$100,000.00 0.14% 0\$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS, LLC., A \$95,870.69 0.13% 0\$0.00 HERITAGE CREDIT UNION 1 \$95,917.67 0.13% 0\$0.00 HERITAGE CREDIT UNION 2 \$193,500.00 0.27% 0\$0.00 HERITAGEBANK OF THE SOUTH 3 \$257,659.27 0.36% 0\$0.00 HERITAGEBANK 1 \$101,110.50 0.14% 0\$0.00 HIGHTECHLENDING INC 1 \$88,000.00 HIGHTECHLENDING INC 1 \$88,000.00 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.12% 0\$0.00 HAB FIRST BANK 1 \$92,000.00 0.13% 0\$0.00 HOME FEDERAL BANK 1 \$87,875.00 0.12% 0\$0.00 HOME FOINT FINANCIAL CORPORATION 1 \$85,300.00 1.27% 0\$0.00 HOME STATE BANK, N.A. 1 \$108,720.00 0.12% 0\$0.00 HOME STATE BANK, N.A. 1 \$108,720.00 0.13% 0\$0.00 HOME STATE BANK, N.A. 1 \$108,720.00 0.13% 0\$0.00 HOME STATE BANK 1 \$991,750.00 1.37% 0\$0.00 HOME S	GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57%	
GUARANTY TRUST COMPANY 2 \$200,300.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$305,700.00 0.42% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 COMPANY 1 \$100,000.00 0.14% 0 \$0.00 COMPANY 1 \$95,870.69 0.13% 0 \$0.00 COMPANY 1 \$95,870.69 0.13% 0 \$0.00 COMPANY 1 \$95,917.67 0.13% 0 \$0.00 COMPANY 1 \$95,917.67 0.13% 0 \$0.00 COMPANY 1 \$95,917.67 0.13% 0 \$0.00 COMPANY 1 \$96,000.00 0.27% 0 \$0.00 COMPANY 1 \$96,000.00 0.13% 0 \$0.00 COMPANY 1 \$96,000.00 0.13% 0 \$0.00 COMPANY 1 \$96,000.00 0.13% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$89,000.00 0.12% 0 \$0.00 COMPANY 1 \$89,000.00 0.12% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.12% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.12% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY 1 \$94,300.00 0	USE IN ALABAMA BY GUARANTY	1	\$90,000.00	0.12%	0 \$0.00
GUARANTY TRUST COMPANY 2 \$200,300.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$305,700.00 0.42% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 COMPANY 1 \$100,000.00 0.14% 0 \$0.00 COMPANY 1 \$95,870.69 0.13% 0 \$0.00 COMPANY 1 \$95,870.69 0.13% 0 \$0.00 COMPANY 1 \$95,917.67 0.13% 0 \$0.00 COMPANY 1 \$95,917.67 0.13% 0 \$0.00 COMPANY 1 \$95,917.67 0.13% 0 \$0.00 COMPANY 1 \$96,000.00 0.27% 0 \$0.00 COMPANY 1 \$96,000.00 0.13% 0 \$0.00 COMPANY 1 \$96,000.00 0.13% 0 \$0.00 COMPANY 1 \$96,000.00 0.13% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$88,000.00 0.12% 0 \$0.00 COMPANY 1 \$89,000.00 0.12% 0 \$0.00 COMPANY 1 \$89,000.00 0.12% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,403.33 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.12% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.12% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY 1 \$94,300.00 0.13% 0 \$0.00 COMPANY 1 \$94,300.00 0	GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC. 3 \$305,700.00 0.42% 0 \$0.00	GUARANTY TRUST COMPANY	2			
GULF COAST BANK AND TRUST COMPANY		3	· ·	1	
FLORIDA CORPORATION		1		0.14%	
A	, ,	1	\$95,870.69	0.13%	0 \$0.00
HERITAGE CREDIT UNION		1	\$95,917.67	0.13%	0 \$0.00
HERITAGEBANK OF THE SOUTH 3 \$257,659.27 0.36% 0 \$0.00 HERRING BANK 1 \$101,110.50 0.14% 0 \$0.00 HIGHTECHLENDING INC 1 \$105,950.00 0.15% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.12% 0 \$0.00 HNB FIRST BANK 1 \$92,000.00 0.13% 0 \$0.00 HNB NATIONAL BANK 1 \$86,250.00 0.12% 0 \$0.00 HOME FEDERAL BANK 1 \$87,875.00 0.12% 0 \$0.00 HOME FOINT FINANCIAL CORPORATION 1 \$85,300.00 0.12% 0 \$0.00 HOME STATE BANK, N.A. 1 \$108,720.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$991,750.00 1.37% 0 \$0.00 NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 3 \$311,450.00 0.43% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$94,403.33 0.13% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 3 \$303,500.00 0.42% 0 \$0.00 HOMEWISE, INC. 1 \$89,000.00 0.12% 0 \$0.00 HONOR CREDIT UNION 1 \$93,900.00 0.13% 0 \$0.00 HORIZON BANK, N.A. 3 \$300,200.00 0.41% 0 \$0.00 HORIZON BANK, N.A. 3 \$300,200.00 0.41% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$737,610.85 1.02% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$737,610.85 1.02% 0 \$0.00 IBMSECU 1 \$104,000.00 0.14% 0 \$0.00	HEARTLAND CREDIT UNION	2	\$193,500.00	0.27%	0 \$0.00
HERRING BANK	HERITAGE CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00
HIGHTECHLENDING INC	HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36%	0 \$0.00
HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.12% 0 \$0.00 HNB FIRST BANK 1 \$92,000.00 0.13% 0 \$0.00 HNB NATIONAL BANK 1 \$86,250.00 0.12% 0 \$0.00 HOME FEDERAL BANK 1 \$87,875.00 0.12% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$85,300.00 0.12% 0 \$0.00 HOME STATE BANK, N.A. 1 \$108,720.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 10 \$991,750.00 1.37% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$95,300.00 0.13% 0 \$0.00 NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 3 \$311,450.00 0.43% 0 \$0.00 COMPANY HOMESTAR FINANCIAL CORP., A 1 \$94,403.33 0.13% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 3 \$303,500.00 0.42% 0 \$0.00 HOMEWISE, INC. 1 \$89,000.00 0.12% 0 \$0.00 HOMEWISE, INC. 1 \$89,000.00 0.13% 0 \$0.00 HONOR CREDIT UNION 1 \$93,900.00 0.13% 0 \$0.00 HORIZON BANK, N.A. 3 \$300,200.00 0.41% 0 \$0.00 IBA CREDIT UNION 1 \$94,320.00 0.13% 0 \$0.00 IBBRIBBANK MORTGAGE COMPANY 7 \$737,610.85 1.02% 0 \$0.00 IBMSECU 1 \$104,000.00 0.14% 0 \$0.00	HERRING BANK	1	\$101,110.50	0.14%	0 \$0.00
HNB FIRST BANK	HIGHTECHLENDING INC	1	\$105,950.00	0.15%	0 \$0.00
HNB NATIONAL BANK	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0 \$0.00
HOME FEDERAL BANK	HNB FIRST BANK	1	\$92,000.00	0.13%	0 \$0.00
HOME POINT FINANCIAL CORPORATION 1	HNB NATIONAL BANK	1	\$86,250.00	0.12%	0 \$0.00
HOME STATE BANK, N.A. 1 \$108,720.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 10 \$991,750.00 1.37% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$95,300.00 0.13% 0 \$0.00 NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 3 \$311,450.00 0.43% 0 \$0.00 COMPANY HOMESTAR FINANCIAL CORP., A CORPORATION. 1 \$94,403.33 0.13% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 3 \$303,500.00 0.42% 0 \$0.00 HOMEWISE, INC. 1 \$89,000.00 0.12% 0 \$0.00 HONOR CREDIT UNION 1 \$93,900.00 0.13% 0 \$0.00 HORIZON BANK, N.A. 3 \$300,200.00 0.41% 0 \$0.00 IBASECU 1 \$104,000.00 0.14% 0 \$0.00 IBMSECU 1 \$104,000.00 0.14% 0 \$0.00 10 10 10 10 10 10 10	HOME FEDERAL BANK	1	\$87,875.00	0.12%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12%	0 \$0.00
INC. 10 \$991,750.00 1.37% 0\\$0.00	HOME STATE BANK, N.A.	1	\$108,720.00	0.15%	0 \$0.00
INC. DBA REAL ESTATE MORTGAGE 1 \$95,300.00 0.13% 0 \$0.00 NETWORK	,	10	\$991,750.00	1.37%	0 \$0.00
LLC, AN ARIZONA LIMITED LIABILITY 3 \$311,450.00 0.43% 0 \$0.00 COMPANY 1 \$94,403.33 0.13% 0 \$0.00 HOMESTAR FINANCIAL CORP., A CORPORATION. 1 \$94,403.33 0.13% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 3 \$303,500.00 0.42% 0 \$0.00 HOMEWISE, INC. 1 \$89,000.00 0.12% 0 \$0.00 HONOR CREDIT UNION 1 \$93,900.00 0.13% 0 \$0.00 HORIZON BANK, N.A. 3 \$300,200.00 0.41% 0 \$0.00 IAA CREDIT UNION 1 \$94,320.00 0.13% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$737,610.85 1.02% 0 \$0.00 IBMSECU 1 \$104,000.00 0.14% 0 \$0.00	INC. DBA REAL ESTATE MORTGAGE	1	\$95,300.00	0.13%	0\$0.00
CORPORATION. 1 \$94,403.33 0.13% 0\$0.00 HOMETRUST MORTGAGE COMPANY 3 \$303,500.00 0.42% 0\$0.00 HOMEWISE, INC. 1 \$89,000.00 0.12% 0\$0.00 HONOR CREDIT UNION 1 \$93,900.00 0.13% 0\$0.00 HORIZON BANK, N.A. 3 \$300,200.00 0.41% 0\$0.00 IAA CREDIT UNION 1 \$94,320.00 0.13% 0\$0.00 IBERIABANK MORTGAGE COMPANY 7 \$737,610.85 1.02% 0\$0.00 IBMSECU 1 \$104,000.00 0.14% 0\$0.00	LLC, AN ARIZONA LIMITED LIABILITY	3	\$311,450.00	0.43%	0 \$0.00
HOMEWISE, INC. 1 \$89,000.00 0.12% 0 \$0.00	l ·	1	\$94,403.33	0.13%	0 \$0.00
HONOR CREDIT UNION 1 \$93,900.00 0.13% 0 \$0.00	HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	0 \$0.00
HORIZON BANK, N.A. 3 \$300,200.00 0.41% 0 \$0.00	HOMEWISE, INC.	1	\$89,000.00	0.12%	0 \$0.00
IAA CREDIT UNION 1 \$94,320.00 0.13% 0 \$0.00	HONOR CREDIT UNION	1	\$93,900.00	0.13%	0 \$0.00
IBERIABANK MORTGAGE COMPANY 7 \$737,610.85 1.02% 0 \$0.00		3	\$300,200.00	0.41%	0 \$0.00
IBERIABANK MORTGAGE COMPANY 7 \$737,610.85 1.02% 0 \$0.00		1			0 \$0.00
IBMSECU 1 \$104,000.00 0.14% 0 \$0.00		7			
		1			
	IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	0 \$0.00

ILLINOIS NATIONAL BANK, A COPRORATION	1	\$85,500.00	0.12%	0 \$0.00
INDEPENDENT BANK	2	\$175,500.00	0.24%	0 \$0.00
INLAND BANK AND TRUST	3	\$299,096.78	0.41%	0 \$0.00
INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	0 \$0.00
INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00
INTEGRITY HOME MORTGAGE	1	¢02.626.54	0.1207	0,00
CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13%	0 \$0.00
ISU CREDIT UNION	1	\$103,000.00	0.14%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$206,500.00	0.28%	0 \$0.00
JMAC LENDING, INC.	1	\$104,000.00	0.14%	0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	0 \$0.00
LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15%	0 \$0.00
LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$205,451.40	0.28%	0 \$0.00
MANN MORTGAGE, LLC	1	\$99,482.12	0.14%	0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15%	0 \$0.00
MARINE BANK	1	\$102,000.00	0.14%	0 \$0.00
MAVERICK FUNDING CORP.	1	\$105,000.00	0.14%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.14%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$187,850.00	0.26%	0 \$0.00

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MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15%	0 \$0.00
MIDSOUTH BANK, NA	1	\$93,000.00	0.13%	0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$98,000.00	0.14%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$100,000.00		0 \$0.00
MORTGAGE CENTER LLC	3	\$276,400.00		0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$94,900.00		0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00		0 \$0.00
MORTGAGE TRUST INC.	1	\$104,000.00	0.14%	0 \$0.00
MORTGAGE TRUST INC. MORTGAGENETWORK	1	\$104,000.00		0 \$0.00
	2	\$103,000.00		0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2			
MOUNTAIN WEST FINANCIAL, INC.		\$189,861.73		0 \$0.00
 MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00		0 \$0.00
 MUFG UNION BANK, N.A.	1	\$100,000.00		0 \$0.00
 MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$201,600.00		0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$106,737.43		0 \$0.00
 NATIONS DIRECT MORTGAGE, LLC.	2	\$215,200.00		0 \$0.00
NATIONS LENDING CORPORATION	3	\$309,400.00		0 \$0.00
NATIONWIDE BANK	2	\$204,577.83		0 \$0.00
NEVADA STATE BANK	1	\$105,000.00		0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$109,250.00	0.15%	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0 \$0.00
NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0 \$0.00
NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0 \$0.00
NUVISION FCU	1	\$87,000.00	0.12%	0 \$0.00
OLD NATIONAL BANK	1	\$100,800.00	0.14%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.13%	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0 \$0.00
ORRSTOWN BANK	1	\$108,000.00		0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$93,476.74		0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,000.00	0.15%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00		0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,120.00	0.15%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00			\$0.00	
PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$104,000.00	0.14%		\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0	\$0.00	
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$319,810.01	0.44%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$289,150.00	0.4%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$186,361.00	0.26%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0	\$0.00	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,643.35	0.13%	0	\$0.00	
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0	\$0.00	
PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00	
PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$85,384.83	0.12%	0	\$0.00	
R P FUNDING INC.	4	\$400,000.00	0.55%	0	\$0.00	
RAAVEN CAPITAL INC	1	\$96,367.05	0.13%	0	\$0.00	
RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$88,150.00	0.12%	0	\$0.00	
RCB BANK	1	\$86,000.00	0.12%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
RENASANT BANK	2	\$179,398.24	0.25%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$107,000.00	0.15%	0	\$0.00	
RESMAC INC	1	\$102,500.00	0.14%	0	\$0.00	
	1	\$94,400.00	0.13%	0	\$0.00	

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14%	0 \$0.00
RIVER VALLEY BANK	2	\$197,305.00	0.27%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67%	0 \$0.00
S&T BANK	1	\$108,000.00	0.15%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12%	0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$108,640.00	0.15%	0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0 \$0.00
SANTANDER BANK, N.A.	4	\$397,925.00	0.55%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81%	0 \$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84%	0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.28%	0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13%	0 \$0.00
SOLARITY CREDIT UNION	1	\$97,000.00	0.13%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.14%	0 \$0.00
SOUTH STATE BANK	5	\$500,675.00	0.69%	0 \$0.00
SOUTHWEST FUNDING LP	1	\$106,562.65	0.15%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	0 \$0.00
STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$88,000.00	0.12%	0 \$0.00
STC CAPITAL BANK	1	\$107,052.31	0.15%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.12%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,937.00	0.26%	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	0 \$0.00
TALMER BANK AND TRUST	6	\$581,756.21	0.8%	0 \$0.00
TD BANK, N.A.	2	\$210,500.00	0.29%	0 \$0.00

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TEAM ONE CREDIT UNION	1	\$93,100.00	0.13%	0 \$0.0	Λ
TEINIT OF (E CREETI CITION)	-	Ψ>>,100.00	0.13/0	υ ψυ.υ	U
TEXAS BANK FINANCIAL DBA TEXAS	1	\$103,200.00	0.14%	0\$0.0	0
BANK MORTGAGE	1	\$103,200.00	0.14%	0,30.0	U
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.0	0
TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14%	0 \$0.0	0
TEXAS LOAN STAR, INC.	1	\$102,600.73	0.14%	0 \$0.0	0
THE BANK OF COMMERCE	1	\$97,000.00	0.13%	0 \$0.0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	0 \$0.0	0
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	0 \$0.0	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0 \$0.0	0
THE FIRST NATIONAL BANK OF	1	\$100,000.00	0.14%	0\$0.0	0
DENNISON	1	\$100,000.00	0.14%	0 \$0.0	U
THE HARVARD STATE BANK	1	\$109,600.00	0.15%	0 \$0.0	0
THE MORTGAGE CENTER	1	\$105,400.00	0.15%	0 \$0.0	0
THE NORTHERN OHIO INVESTMENT	2	\$185,700.00	0.26%	0\$0.0	0
COMPANY		\$165,700.00	0.2070	0 50.0	U
THE STATE BANK OF FARIBAULT,					
ORGANIZED AND EXISTING UNDER THE	1	\$96,300.00	0.13%	0 \$0.0	0
LAWS OF THE STATE OF MINNESOTA					_
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00			
THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0 \$0.0	0
TITUS38, LLC DBA PETRA LENDING	1	\$100,000.00	0.14%	0 \$0.0	0
GROUP	2	·			
TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00		0 \$0.0	
TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0 \$0.0	0
TOWN AND COUNTRY BANC	1	\$107,900.00	0.15%	0 \$0.0	0
MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA					
AMERICU MORTGAGE	1	\$92,000.00	0.13%	0 \$0.0	0
TOWNE MORTGAGE COMPANY, DBA					
GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0 \$0.0	0
TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12%	0 \$0.0	0
TRAVIS CREDIT UNION	1	\$100,000.00			
TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.14%		_
UNION CAPITAL MORTGAGE	1	·			
CORPORATION (15448)	1	\$104,858.56	0.14%	0 \$0.0	0
UNION HOME MORTGAGE CORP., A					
CORPORATION	3	\$279,345.00	0.39%	0 \$0.0	0
UNITED VALLEY BANK	1	\$92,000.00	0.13%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE		72 -,000.00	,,_0,,0	,,,,,,,	
COMPANY OF CALIFORNIA, A	1	\$99,865.29	0.14%	0 \$0.0	0
CALIFORNIA CORPORATION		, 			
UNIVERSAL AMERICAN MORTGAGE	2	\$200 CO1 07	0.410/	0 00 0	0
COMPANY, LLC	3	\$299,601.87	0.41%	0 \$0.0	U
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	5	\$499,571.32	0.69%	0 \$0.0	0
LIABILITY COMPANY					

	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0 \$0.00)
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0 \$0.00	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0 \$0.00)
	UW CREDIT UNION	1	\$108,800.00	0.15%	0 \$0.00)
	UWHARRIE BANK	1	\$85,500.00	0.12%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0 \$0.00)
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00)
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0 \$0.00)
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0 \$0.00	O
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00)
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0 \$0.00	0
	WALLICK AND VOLK, INC.	1	\$100,800.00	0.14%	0 \$0.00)
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0 \$0.00)
	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0 \$0.00	O
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0 \$0.00	0
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0 \$0.00)
	WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0 \$0.00)
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0 \$0.00	O
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0 \$0.00	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0 \$0.00)
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP.	5	\$492,155.88	0.68%	0 \$0.00)
	YADKIN BANK	1	\$96,000.00	0.13%	0 \$0.00)
	Unavailable	1	\$98,763.74	0.14%	0 \$0.00)
Total		733	\$72,511,569.57	100%	0 \$0.00	0
2120WETHO	1CT CECUDITY DANK OF WACHINGTON	2	\$221.729.00	0.150/	0 \$0 00	1
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0 \$0.00	
	A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	25	\$113,832.77	0.07% 1.94%	0 \$0.00	_
	ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CRPORATION	23 1	\$2,967,960.00 \$113,699.20	0.07%	0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1 1	\$113,099.20	0.07%	0 \$0.00	
	ACHIEVA CREDIT UNION	1 1	\$110,000.00	0.07%	0 \$0.00	-
	ACOPIA HOME LOANS	1 1	\$120,000.00	0.08%	0 \$0.00	_
	ACOLIA HOME LOAMS	1	φ110,073.00	0.07%	ՄյֆՄ.Մ	J

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,525.00	0.07%	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0 \$0.00
AFFILIATED BANK	1	\$112,616.00	0.07%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	0 \$0.00
ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	0 \$0.00
ALLIANT BANK	2	\$240,300.00	0.16%	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$116,250.00	0.08%	0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0 \$0.00
ALPINE BANK & TRUST CO.	2	\$238,450.00	0.16%	0 \$0.00
ALTERRA BANK	1	\$120,328.00	0.08%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	0 \$0.00
AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$229,085.70	0.15%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07%	0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$591,250.00	0.39%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$236,000.00	0.15%	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	3	\$354,455.95	0.23%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0 \$0.00
AMERIS BANK	1	\$119,700.00	0.08%	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0 \$0.00
ANCHORBANK, FSB	1	\$123,700.00	0.08%	0 \$0.00
ANDERSON BROTHERS BANK	2	\$228,990.00	0.15%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0 \$0.00
ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0 \$0.00
ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15%	0 \$0.00
	1	\$115,500.00	0.08%	0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$112,000.00 0.07% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$112,000.00 0.08% 0\$0.00 ARVEST BANK 7 \$811,300.00 0.53% 0\$0.00 ARVEST BANK 7 \$811,300.00 0.53% 0\$0.00 ASSOCIATED BANK NATIONAL 7 \$814,698.02 0.53% 0\$0.00 ASSOCIATION ASSOCIATION 1 \$122,250.00 0.08% 0\$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$122,250.00 0.08% 0\$0.00 ASSURANCE FINANCIAL GROUP, LLC 7 \$827,097.32 0.54% 0\$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 7 \$827,097.32 0.54% 0\$0.00 ATLANTIC BAY MORTGAGE 1 \$111,000.00 0.07% 0\$0.00 ATLANTIC BAY MORTGAGE 1 \$111,000.00 0.08% 0\$0.00 ATLANTIC BAY MORTGAGE 1 \$115,000.00 0.08% 0\$0.00 ATLANTIC BAY MORTGAGE 2 \$233,250.00 0.15% 0\$0.00 BANK OF CALIFORNIA, NATIONAL 7 \$835,195.53 0.55% 0\$0.00 BANK OF CALIFORNIA, NATIONAL 7 \$835,195.53 0.55% 0\$0.00 BANK MIDWEST 1 \$115,600.00 0.08% 0\$0.00 0.08% 0.00 0.00%	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
DBA UNITED LENDING	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$459,250.00	0.3%	0 \$0.00
ARVEST BANK	· ·	1	\$112,000.00	0.07%	0 \$0.00
ARVEST BANK	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ORPORATION AUGROUP FINANCIAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COLORADO, A COLORADO BANK OF LOATON BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF THE CASCADES BANKER'S BANK BANK OF SANK BANK OF SANK BANK OF THE OZARKS BANKER'S BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF THE OZARKS BANKER'S BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF THE OZARKS BANK BANK OF BAN	ARVEST BANK	7	\$811,300.00	0.53%	
ISAOAATIMA		7	\$814,698.02	0.53%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION AURGROUP FINANCIAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANKFIRST I \$115,000.00 0.08% 0 \$0.00 BANK MIDWEST I \$111,007.15 0.08% 0 \$0.00 BANK OF AMERICAN FORK 2 \$233,525.00 0.15% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF IDAHO, AN IDAHO CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS I \$116,250.00 0.08% 0 \$0.00 BANKING WORTGAGE CORPORATION BANK OF THE OZARKS I \$111,000.00 0.07% 0 \$0.00 BANKER'S BANK I \$122,400.00 0.08% 0 \$0.00 BANKER'S BANK I \$122,400.00 0.08% 0 \$0.00 BANKER'S BANK I \$112,250.00 0.08% 0 \$0.00 BANKER BANK 3 \$336,873.76 0.22% 0 \$0.00 BANYER CREDIT UNION 1 \$120,332.60 0.02% 0 \$0.00 BANYER CREDIT UNION 1 \$121,332.60 0.02% 0 \$0.00 BELL STATE BANK & TRUST 2 \$243,000.00 0.16% 0 \$0.00 BEVERLY-HANKS MORTGAGE 2 \$243,750.00 0.16% 0 \$0.00 BLUE EAGLE CREDIT UNION 1 \$112,400.00 0.08% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	· ·	1	\$122,250.00	0.08%	0 \$0.00
CORPORATION	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0 \$0.00
AXIA FINANCIAL, LLC 2 \$233,250.00 0.15% 0\$0.00		1	\$111,000.00	0.07%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 7 \$835,195.53 0.55% 0\$0.00	AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS S835,195.53 0.55% 0\$0.00	AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0 \$0.00
BANK MIDWEST		7	\$835,195.53	0.55%	0 \$0.00
BANK OF AMERICAN FORK 2 \$235,525.00 0.15% 0 \$0.00	BANCFIRST	1	\$115,600.00	0.08%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$116,850.00 0.08% 0 \$0.00	BANK MIDWEST	1	\$118,037.15	0.08%	0 \$0.00
BANKING CORPORATION 1 \$110,850.00 0.08% 0\$0.00	BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0 \$0.00
CORPORATION S120,609.54 0.08% 0 \$0.00		1	\$116,850.00	0.08%	0 \$0.00
CORPORATION 2 \$235,150.00 0.15% 0\$0.00 BANK OF THE CASCADES 1 \$116,250.00 0.08% 0\$0.00 BANK OF THE OZARKS 1 \$114,000.00 0.07% 0\$0.00 BANKERS' BANK 1 \$122,400.00 0.08% 0\$0.00 BANNER BANK 1 \$113,250.00 0.07% 0\$0.00 BANNER BANK 3 \$336,873.76 0.22% 0\$0.00 BAXTER CREDIT UNION 3 \$360,607.00 0.24% 0\$0.00 BAY EQUITY LLC 3 \$347,043.00 0.23% 0\$0.00 BELCO COMMUNITY CREDIT UNION 1 \$121,332.60 0.08% 0\$0.00 BENCHMARK COMMUNITY BANK 2 \$243,000.00 0.16% 0\$0.00 BEVERLY-HANKS MORTGAGE 2 \$243,750.00 0.16% 0\$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0\$0.00 BLUE EAGLE CREDIT UNION 1 \$124,000.0	1 · · · · · · · · · · · · · · · · · · ·	1	\$120,609.54	0.08%	0 \$0.00
BANK OF THE OZARKS		2	\$235,150.00	0.15%	0 \$0.00
BANKERS' BANK	BANK OF THE CASCADES	1	\$116,250.00	0.08%	0 \$0.00
BANKNEWPORT 1 \$113,250.00 0.07% 0 \$0.00	BANK OF THE OZARKS	1	\$114,000.00	0.07%	0 \$0.00
BANNER BANK 3 \$336,873.76 0.22% 0\$0.00 BAXTER CREDIT UNION 3 \$360,607.00 0.24% 0\$0.00 BAY EQUITY LLC 3 \$347,043.00 0.23% 0\$0.00 BELCO COMMUNITY CREDIT UNION 1 \$121,332.60 0.08% 0\$0.00 BELL STATE BANK & TRUST 2 \$243,000.00 0.16% 0\$0.00 BENCHMARK COMMUNITY BANK 2 \$230,375.00 0.15% 0\$0.00 BEVERLY-HANKS MORTGAGE SERVICES, INC. 2 \$243,750.00 0.16% 0\$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0\$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0\$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0\$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0\$0.00	BANKERS' BANK	1	\$122,400.00	0.08%	0 \$0.00
BAXTER CREDIT UNION 3 \$360,607.00 0.24% 0 \$0.00 BAY EQUITY LLC 3 \$347,043.00 0.23% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$121,332.60 0.08% 0 \$0.00 BELL STATE BANK & TRUST 2 \$243,000.00 0.16% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$230,375.00 0.15% 0 \$0.00 BEVERLY-HANKS MORTGAGE 2 \$243,750.00 0.16% 0 \$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0 \$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0 \$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0 \$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0 \$0.00	BANKNEWPORT	1	\$113,250.00	0.07%	0 \$0.00
BAY EQUITY LLC 3 \$347,043.00 0.23% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$121,332.60 0.08% 0 \$0.00 BELL STATE BANK & TRUST 2 \$243,000.00 0.16% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$230,375.00 0.15% 0 \$0.00 BEVERLY-HANKS MORTGAGE 2 \$243,750.00 0.16% 0 \$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0 \$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0 \$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0 \$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0 \$0.00	BANNER BANK	3	\$336,873.76	0.22%	0 \$0.00
BELCO COMMUNITY CREDIT UNION 1 \$121,332.60 0.08% 0 \$0.00 BELL STATE BANK & TRUST 2 \$243,000.00 0.16% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$230,375.00 0.15% 0 \$0.00 BEVERLY-HANKS MORTGAGE SERVICES, INC. 2 \$243,750.00 0.16% 0 \$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0 \$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0 \$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0 \$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0 \$0.00	BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0 \$0.00
BELL STATE BANK & TRUST 2 \$243,000.00 0.16% 0\$0.00 BENCHMARK COMMUNITY BANK 2 \$230,375.00 0.15% 0\$0.00 BEVERLY-HANKS MORTGAGE SERVICES, INC. 2 \$243,750.00 0.16% 0\$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0\$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0\$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0\$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0\$0.00	BAY EQUITY LLC	3	\$347,043.00	0.23%	0 \$0.00
BENCHMARK COMMUNITY BANK 2 \$230,375.00 0.15% 0\$0.00 BEVERLY-HANKS MORTGAGE SERVICES, INC. 2 \$243,750.00 0.16% 0\$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0\$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0\$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0\$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0\$0.00	BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0 \$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC. 2 \$243,750.00 0.16% 0 \$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0 \$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0 \$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0 \$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0 \$0.00	BELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0 \$0.00
SERVICES, INC. 2 \$243,750.00 0.16% 0\$0.00 BLACKHAWK BANK 7 \$831,900.00 0.54% 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0\$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0\$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0\$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0\$0.00	BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION 3 \$339,800.00 0.22% 0 \$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0 \$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0 \$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0 \$0.00		2	\$243,750.00	0.16%	0 \$0.00
UNION 3 \$339,800.00 0.22% 0 \$0.00 BLG HOLDINGS, INC 1 \$124,000.00 0.08% 0 \$0.00 BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0 \$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0 \$0.00	BLACKHAWK BANK	7	\$831,900.00	0.54%	0 \$0.00
BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0\$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0\$0.00		3	\$339,800.00	0.22%	0 \$0.00
BLUE EAGLE CREDIT UNION 1 \$114,748.70 0.07% 0\$0.00 BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0\$0.00		1	\$124,000.00	0.08%	0 \$0.00
BOFI FEDERAL BANK 3 \$370,800.00 0.24% 0 \$0.00	·	1			
	BOFI FEDERAL BANK	3			
<u> </u>	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0 \$0.00

	BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00	
	BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	
	BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00	
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00	
	CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%		\$0.00	
	CAPITAL ONE, N.A.	5	\$573,561.07	0.37%	0	\$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.07%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00	
	CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	
	CENDERA FUNDING, INC.	3	\$354,800.00	0.23%	0	\$0.00	
	CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%		\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	_
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00	
1	CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00	-

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CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0 \$0.00
CF BANK	2	\$234,220.00	0.15%	0 \$0.00
CHARTERBANK	1	\$121,875.00	0.08%	0 \$0.00
CHEMICAL BANK	10	\$1,180,923.03	0.77%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,164,747.39	0.76%	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$123,500.00	0.08%	0 \$0.00
CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$811,161.45	0.53%	0 \$0.00
	1	¢122 100 00	0.000/	0 \$0.00
CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	
CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0 \$0.00
CITIZENS STATE BANK	1	\$123,500.00	0.08%	0 \$0.00
CITY NATIONAL BANK	2	\$235,840.18	0.15%	0 \$0.00
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0 \$0.00
CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0 \$0.00
CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0 \$0.00
CMG MORTGAGE INC	1	\$116,000.00	0.08%	0 \$0.00
CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15%	0 \$0.00
COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0 \$0.00
CODE CREDIT UNION	1	\$111,945.56	0.07%	0 \$0.00
COLFAX BANKING COMPANY	1	\$111,200.00	0.07%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$246,878.26		0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07%	0 \$0.00
COMMERCE BANK	5	\$601,000.00	0.39%	0 \$0.00
COMMERCE UNION BANK	1	\$118,750.00	0.08%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.08%	0 \$0.00
COMMONWEALTH BANK & TRUST	4	\$469,400.00		0 \$0.00
COMPANY	1	ф1 21 , 426, 2 0	0.000	0,00
COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08%	0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0 \$0.00
COMMUNITY BANK MANKATO	2	\$223,650.00	0.15%	0 \$0.00
COMMUNITY BANK, NA	1	\$110,625.00	0.07%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08%	0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	0 \$0.00
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C	OMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08%	0 \$0.00)
С	OMMUNITY TRUST BANK	1	\$112,100.00	0.07%	0 \$0.00)
С	OMMUNITYAMERICA CREDIT UNION	2	\$233,365.50		0 \$0.00)
	OMMUNITYONE BANK, N.A., A ORPORATION	2	\$239,500.00	0.16%	0 \$0.00)
	ONCORD MORTGAGE GROUP	4	\$474,382.00	0.31%	0 \$0.00	
	ONNEXUS CREDIT UNION	1	\$119,200.00	t	0 \$0.00	_
—	ONSUMER LOAN SERVICES, LLC, A	1	\$119,200.00	0.06 /6		
	IMITED LIABILITY CORPORATION	3	\$338,950.00	0.22%	0 \$0.00)
—	ONSUMERS CREDIT UNION	6	\$715,100.00	0.47%	0 \$0.00)
	ONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07%	0 \$0.00	
	ORNERSTONE MORTGAGE, LLC.	1	\$116,000.00		0 \$0.00	_
	ORTRUST MORTGAGE, INC	1	\$113,050.00	t	0 \$0.00	_
—	OUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	t	0 \$0.00	_
	OVANTAGE CREDIT UNION	1	\$119,700.00		0 \$0.00	
	PM FEDERAL CREDIT UNION	1	\$117,000.00		0 \$0.00	_
	REDIT UNION MORTGAGE		·			
	SSOCIATION, INC.	1	\$110,000.00	0.07%	0 \$0.00)
	REDIT UNION OF AMERICA	1	\$113,000.00	0.07%	0 \$0.00)
C	REDIT UNION OF COLORADO	1	\$116,500.00	i i	0 \$0.00	
C	REDIT UNION OF EMPORIA	1	\$114,000.00	0.07%	0 \$0.00)
C	REDIT UNION OF TEXAS	1	\$116,699.59	i i	0 \$0.00)
C	RESCOM BANK	1	\$116,000.00	i i	0 \$0.00)
	ROSSCOUNTRY MORTGAGE, INC., A ORPORATION	2	\$242,282.09	0.16%	0 \$0.00)
C	ROSSROADS BANK	1	\$119,700.00	0.08%	0 \$0.00)
C	TC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	0 \$0.00)
C	U COMMUNITY, LLC	1	\$119,300.00	0.08%	0 \$0.00)
C	U HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07%	0 \$0.00	
D	AKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00)
D	AS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08%	0 \$0.00)
D	AS ACQUISITION COMPANY, LLC	1	\$113,400.00		0 \$0.00)
	AYTON FIREFIGHTERS FEDERAL REDIT UNION	1	\$111,625.00	0.07%	0 \$0.00)
D	EAN COOPERATIVE BANK	1	\$110,900.00	0.07%	0 \$0.00)
D	ENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07%	0 \$0.00)
	ESERT SCHOOLS FEDERAL CREDIT	9	\$1,048,275.17	0.68%	0 \$0.00)
D	FCU FINANCIAL	2	\$241,850.00	0.16%	0 \$0.00)
D	HI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08%	0 \$0.00)
D	HI MORTGAGE COMPANY, LTD.	3	\$341,392.00	0.22%	0 \$0.00)
	OHI MORTGAGE COMPANY, LTD. IMITED PARTNERSHIP	1	\$116,495.00		0 \$0.00	
	IRECT MORTGAGE, CORP.	3	\$365,100.00	0.24%	0 \$0.00)
D	OLLAR BANK, FEDERAL SAVINGS ANK	1	\$111,775.94		0 \$0.00	
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DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08%	0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07%	0 \$0.00
ELITE FINANCIAL	1	\$112,500.00	0.07%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15%	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15%	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$357,650.00	0.23%	0 \$0.00
EQUITY LOANS LLC	1	\$116,849.40	0.08%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$122,000.00	0.08%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07%	0 \$0.00
EVOLVE BANK & TRUST	2	\$236,220.00	0.15%	0 \$0.00
F & M BANK	1	\$120,510.00	0.08%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,405.00	0.08%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52%	0 \$0.00
FARMERS STATE BANK	1	\$112,500.00	0.07%	0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08%	0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08%	0 \$0.00
FBC MORTGAGE, LLC	4	\$467,650.00	0.31%	0 \$0.00
FIDELITY BANK	4	\$449,650.00	0.29%	0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$111,600.00	0.07%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23%	0 \$0.00
FIRST AMERICAN BANK	1	\$115,877.00	0.08%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08%	0 \$0.00
FIRST BANK PUERTO RICO	2	\$225,247.25	0.15%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15%	0 \$0.00
FIRST CENTURY BANK	1	\$111,200.00	0.07%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$241,089.70	0.16%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$343,100.00	0.22%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,500.00	0.07%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	3	\$342,500.00	0.22%	0 \$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.08%	0 \$0.00
FIRST MIDWEST BANK	3	\$347,931.90	0.23%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$687,125.00	0.45%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$240,000.00	0.16%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08%	0 \$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08%	0 \$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08%	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23%	0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07%	0 \$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07%	0 \$0.00
FIRST NIAGARA BANK, N.A.	16	\$1,875,293.00	1.22%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0 \$0.00
FIRST RELIANCE BANK	1	\$112,000.00	0.07%	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07%	0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$115,000.00	0.090/	0 \$0.00
CORPORATION	1	\$113,000.00	0.08%	0,50.00
FIRST STATE BANK	1	\$115,200.00	0.08%	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15%	0 \$0.00
FIRST STATE BANK, A NEBRASKA	1	\$115,200.00	0.08%	0 \$0.00
BANKING CORPORATION	1	\$113,200.00	0.06 //	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$116,700.00	0.08%	0 \$0.00
UNION		Ψ110,700.00	0.0070	υ ψυ.υυ
FIRST UNITED BANK AND TRUST	2	\$221,000.00	0.14%	0 \$0.00
COMPANY				
FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15%	0 \$0.00
FIRST WORLD MORTGAGE	1	\$115,886.00	0.08%	0 \$0.00
CORPORATION, A CORPORATION				-
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61%	0 \$0.00
FIRSTBANK	2	\$243,676.18	0.16%	0 \$0.00
FIRSTBANK FIRSTRUST BANK	3	\$367,450.00	0.10%	0 \$0.00
FIVE POINTS BANK, A NEBRASKA	3	\$307,430.00	0.2470	0,50.00
CORPORATION	1	\$116,800.00	0.08%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	5	\$576,280.00	0.38%	0 \$0.00
FNB BANK	1	\$122,000.00	0.08%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$118,000.00	0.08%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	0 \$0.00
FREMONT BANK	1	\$121,847.00	0.08%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%	0 \$0.00
FULTON BANK, N.A.	2	\$231,900.00	0.15%	0 \$0.00
GENISYS CREDIT UNION	2	\$230,450.00	0.15%	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08%	0 \$0.00
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08%	0 \$0.00
GMFS, LLC	5	\$591,729.56	0.39%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	1	¢102.020.07	0.000	
GROUP,CORPORATION	1	\$123,832.97	0.08%	0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%	0 \$0.00
GOLDEN OAK LENDING	1	\$124,500.00	0.08%	0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT	2	\$239,800.00	0.16%	0 \$0.00
UNION GRAVSTONE MORTGAGE LLC	1	\$114,475.00		0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$114,473.00	0.07%	00.00

GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15%	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	0 \$0.00
GREAT WESTERN BANK	2	\$231,950.00	0.15%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15%	0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07%	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$124,000.00	0.08%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,125.00	0.08%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$345,300.00	0.23%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15%	0 \$0.00
GULF COAST BANK	1	\$116,000.00	0.08%	0 \$0.00
HARBORONE BANK	1	\$115,000.00	0.08%	0 \$0.00
HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0 \$0.00
HEARTLAND BANK	3	\$355,954.31	0.23%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$232,000.00	0.15%	0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08%	0 \$0.00
HERITAGEBANK OF THE SOUTH	4	\$470,400.49	0.31%	0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.08%	0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0 \$0.00
HOME FEDERAL BANK	2	\$235,642.00	0.15%	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.08%	0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.08%	0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	0 \$0.00
HOME STATE BANK, N.A.	2	\$236,000.00	0.15%	0 \$0.00
HOMEBANK	1	\$118,000.00	0.08%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,514,132.00	0.99%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08%	0 \$0.00
HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08%	0 \$0.00

HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08%	0 \$0.00	
HOMESTEAD FUNDING CORP.	2	\$233,920.00	0.15%	0 \$0.00	
HOMETRUST BANK	1	\$118,000.00	0.08%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31%	0 \$0.00	
HOMEWISE, INC.	3	\$347,140.00	0.23%	0 \$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08%	0 \$0.00	
HONOR CREDIT UNION	1	\$110,400.00	0.07%	0 \$0.00	
HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16%	0 \$0.00	
HORIZON BANK, N.A.	5	\$581,250.00	0.38%	0 \$0.00	
HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15%	0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0 \$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$112,400.00	0.07%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN					
ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0 \$0.00	
ICON CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53%	0 \$0.00	
ILLINOIS NATIONAL BANK, A					
CORPORATION	3	\$347,500.00	0.23%	0 \$0.00	
IMPAC MORTGAGE CORP.	1	\$116,000.00	0.08%	0 \$0.00	
INDEPENDENT BANK	1	\$120,000.00	0.08%	0 \$0.00	
INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0 \$0.00	
INTEGRITY MORTGAGE CORPORATIONN					
OF TEXAS	1	\$119,600.00	0.08%	0 \$0.00	
INTERBANK	1	\$110,600.00	0.07%	0 \$0.00	
INTERCAP LENDING INC., A	1			0,00,00	
CORPORATION	1	\$116,000.00	0.08%	0 \$0.00	
INTERCAP LENDING INC.,A	1	\$122,000.00	0.08%	0 \$0.00	
CORPORATION	1	\$122,000.00	0.08%		
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0 \$0.00	
JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0 \$0.00	
KANSAS STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.08%	0 \$0.00	
CREDIT UNION	1	·	0.00 //		
KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07%	0 \$0.00	
KENTLAND BANK	1	\$120,000.00	0.08%	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF	1	\$112,425.00	0.07%	0 \$0.00	
LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$221,150.00	0.14%	0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A	4	\$456,750.00	0.3%	0 \$0.00	
CALIFORNIA CORPORATION		·			
LAXMI NARAYAN ENTERPRISES INC	1	\$124,080.00	0.08%	0 \$0.00	
DBA HOMEWITHLOAN.COM A TEXAS					
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LEGACY HOME LOANS LLC	CORPORATION				
LENDING UNLIMITED, L.L.C.	LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$242,350.00 0.16% 0 \$0.00	LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%	0 \$0.00
CORPORATION DBA WESLEND 2 \$242,350.00 0.16% 0 \$0.00 FINANCIAL LIBERTY SAVINGS BANK, FSB 2 \$244,554.00 0.16% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$244,554.00 0.08% 0 \$0.00 LIBERTY SAVINGS BANK, A CORPORATION 1 \$112,075.00 0.08% 0 \$0.00 LINN AREA CREDIT UNION 1 \$112,075.08 0.07% 0 \$0.00 LONE ONE TAR NATIONAL BANK 1 \$117,250.00 0.08% 0 \$0.00 LONE STAR NATIONAL BANK 1 \$117,250.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$115,000.00 0.08% 0 \$0.00 MAGNA BANK 1 \$111,205.00 0.07% 0 \$0.00 MAGNOLIA BANK, INC. 3 \$346,010.00 0.07% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY LLC 1 \$111,849.13 0.07% 0 \$0.00 MANN MORTGAGE, LLC 1 \$111,849.13 0.07% 0 \$0.00 MANN MORTGAGE, LLC 1 \$111,849.13 0.07% 0 \$0.00 MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP MARINE BANK 1 \$115,700.00 0.08% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$115,750.00 0.08% 0 \$0.00 MARQUETTE BANK 1 \$120,500.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$461,950.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$461,950.00 0.08% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$112,300.00 0.08% 0 \$0.00 MEMBER S COOPERATIVE CREDIT 1 \$123,190.00 0.08% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$123,190.00 0.08% 0 \$0.00 MERDIAN TRUST FCU 1 \$123,400.10 0.08% 0 \$0.00 METRO MORTGAGE CORPORATION 2 \$224,037.76 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 2 \$234,570.00 0.15% 0 \$0.00 METRO MORTGAGE CORPORATION 2 \$234,570.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 2 \$234,570.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 2 \$234,570.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 2 \$234,570.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 2 \$234,570.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 3 \$123,159.00 0.08% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 3 \$123,159.00 0.08% 0 \$0.00 MID AMERICA MORTG	LENDING UNLIMITED, L.L.C.	1	\$119,676.13	0.08%	0 \$0.00
FINANCIAL LIBERTY SAVINGS BANK, FSB 2 \$244,554.00	LENOX FINANCIAL MORTGAGE				
LIBERTY SAVINGS BANK, FSB 2 \$244,554.00 0.16% 0 \$0.00		2	\$242,350.00	0.16%	0 \$0.00
LIFESTORE BANK, A CORPORATION \$120,750.00 0.08% 0 \$0.00	FINANCIAL				
LINN AREA CREDIT UNION	LIBERTY SAVINGS BANK, FSB	2			
LOAN ONE	LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	
LONE STAR NATIONAL BANK	LINN AREA CREDIT UNION	1	\$112,075.38	0.07%	
MACON BANK, INC.	LOAN ONE	1	\$112,100.00	0.07%	
MAGNA BANK	LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	0 \$0.00
MAGNOLIA BANK, INC 3	MACON BANK, INC.	1	\$115,000.00	0.08%	
MAGNOLIA MORTGAGE COMPANY LLC	MAGNA BANK	1	\$112,050.00	0.07%	0 \$0.00
MANN MORTGAGE, LLC	MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	
MANN MORTGAGE, LLC DBA WESTCORP 1	MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	0 \$0.00
MORTGAGE GROUP	MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	0 \$0.00
MARINE BANK	· ·	RP 1	\$118 678 82	0.08%	00.00
MAROON FINANCIAL CREDIT UNION 1 \$115,750.00 0.08% 0\$0.00 MARQUETTE BANK 1 \$120,500.00 0.08% 0\$0.00 MAVERICK FUNDING CORP. 1 \$123,000.00 0.08% 0\$0.00 MEGASTAR FINANCIAL CORP 4 \$461,950.00 0.3% 0\$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$112,500.00 0.07% 0\$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,190.00 0.08% 0\$0.00 MEMBERS FIRST CREDIT UNION 1 \$115,000.00 0.08% 0\$0.00 MERCHANTS BANK, NATIONAL 2 \$240,037.76 0.16% 0\$0.00 METRO HEALTH SERVICES FCU 1 \$121,340.01 0.08% 0\$0.00 METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0\$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0\$0.00 MID-ISLAND MORTGAGE CORP. 1 \$113,850.00 0.07% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$123,159.09 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$123,159.09 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$123,159.09 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$119,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$119,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$119,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$119,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$119,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$123,159.09 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$123,159.09 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$119,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$110,000.00	1	\$110,070.02	0.0070		
MARQUETTE BANK 1 \$120,500.00 0.08% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$123,000.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$461,950.00 0.3% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$112,500.00 0.07% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,190.00 0.08% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$240,037.76 0.16% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$121,340.01 0.08% 0 \$0.00 METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0 \$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.08% 0 \$0.00 MIDFIRST BANK 1 \$119,000.00 0.08% 0 \$0.00 </td <td>MARINE BANK</td> <td>1</td> <td>\$115,700.00</td> <td>1</td> <td></td>	MARINE BANK	1	\$115,700.00	1	
MAVERICK FUNDING CORP. 1 \$123,000.00 0.08% 0 \$0.00	MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	
MEGASTAR FINANCIAL CORP 4 \$461,950.00 0.3% 0\$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$112,500.00 0.07% 0\$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,190.00 0.08% 0\$0.00 MEMBERS FIRST CREDIT UNION 1 \$115,000.00 0.08% 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$240,037.76 0.16% 0\$0.00 METRO HEALTH SERVICES FCU 1 \$121,340.01 0.08% 0\$0.00 METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0\$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0\$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0\$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0\$0.00 MIDLAND STATES BANK 1 \$119,000.00 0.08% 0\$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,001.00 0.07% 0\$	MARQUETTE BANK	1	\$120,500.00	0.08%	
MEMBER FIRST MORTGAGE, LLC 1 \$112,500.00 0.07% 0\$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,190.00 0.08% 0\$0.00 MEMBERS FIRST CREDIT UNION 1 \$115,000.00 0.08% 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$240,037.76 0.16% 0\$0.00 MERIDIAN TRUST FCU 1 \$121,340.01 0.08% 0\$0.00 METRO HEALTH SERVICES FCU 1 \$124,645.00 0.08% 0\$0.00 METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0\$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0\$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0\$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0\$0.00 MIDLAND STATES BANK 1 \$119,000.00 0.08% 0\$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,001.00 0.07% 0\$0.00	MAVERICK FUNDING CORP.	1	\$123,000.00	0.08%	
MEMBERS COOPERATIVE CREDIT 1 \$123,190.00 0.08% 0 \$0.00	MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	0 \$0.00
UNION MEMBERS FIRST CREDIT UNION 1 \$115,000.00 0.08% 0\$0.00	MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$240,037.76 0.16% 0 \$0.00 MERIDIAN TRUST FCU 1 \$121,340.01 0.08% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$124,645.00 0.08% 0 \$0.00 METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0 \$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0 \$0.00 MIDLAND STATES BANK 1 \$119,000.00 0.08% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$115,000.00 0.08%		1	\$123,190.00	0.08%	0 \$0.00
ASSOCIATION MERIDIAN TRUST FCU 1 \$121,340.01 0.08% 0\$0.00 METRO HEALTH SERVICES FCU 1 \$124,645.00 0.08% 0\$0.00 METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0\$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0\$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0\$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK 1 \$119,000.00 0.08% 0\$0.00 MIDLAND STATES BANK 3 \$351,461.00 0.23% 0\$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0\$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0\$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0\$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0\$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0\$0.00	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00
METRO HEALTH SERVICES FCU 1 \$124,645.00 0.08% 0\$0.00 METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0\$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0\$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0\$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0\$0.00 MIDFIRST BANK 1 \$119,000.00 0.08% 0\$0.00 MIDLAND STATES BANK 3 \$351,461.00 0.23% 0\$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0\$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0\$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0\$0.00 MILLSTREAM AREA CREDIT UNION 1 \$115,000.00 0.08% 0\$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0\$0.00		2	\$240,037.76	0.16%	0 \$0.00
METRO MORTGAGE CORPORATION 2 \$234,750.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0 \$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0 \$0.00 MIDLAND STATES BANK 1 \$119,000.00 0.08% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	0 \$0.00
MID AMERICA MORTGAGE, INC. 2 \$231,395.00 0.15% 0 \$0.00 MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0 \$0.00 MIDFIRST BANK 1 \$119,000.00 0.08% 0 \$0.00 MIDLAND STATES BANK 3 \$351,461.00 0.23% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	0 \$0.00
MID OHIO MORTGAGE CORP. 1 \$113,850.00 0.07% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0 \$0.00 MIDFIRST BANK 1 \$119,000.00 0.08% 0 \$0.00 MIDLAND STATES BANK 3 \$351,461.00 0.23% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15%	0 \$0.00
MID-ISLAND MORTGAGE CORP. 1 \$120,000.00 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0 \$0.00 MIDFIRST BANK 1 \$119,000.00 0.08% 0 \$0.00 MIDLAND STATES BANK 3 \$351,461.00 0.23% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	MID AMERICA MORTGAGE, INC.	2	\$231,395.00	0.15%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$123,159.09 0.08% 0 \$0.00 MIDFIRST BANK 1 \$119,000.00 0.08% 0 \$0.00 MIDLAND STATES BANK 3 \$351,461.00 0.23% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	MID OHIO MORTGAGE CORP.	1	\$113,850.00	0.07%	0 \$0.00
UNION 1 \$123,159.09 0.08% 0\$0.00 MIDFIRST BANK 1 \$119,000.00 0.08% 0\$0.00 MIDLAND STATES BANK 3 \$351,461.00 0.23% 0\$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0\$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0\$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0\$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0\$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0\$0.00	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.08%	0 \$0.00
MIDLAND STATES BANK 3 \$351,461.00 0.23% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00		1	\$123,159.09	0.08%	0 \$0.00
MIDLAND STATES BANK 3 \$351,461.00 0.23% 0 \$0.00 MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	MIDFIRST BANK	1	\$119,000.00	0.08%	0 \$0.00
MIDTOWN MORTGAGE COMPANY LLC 1 \$110,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	MIDLAND STATES BANK	3	\$351,461.00		0 \$0.00
MIDWEST COMMUNITY BANK 1 \$110,614.63 0.07% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00		1	1	1	
MILLENNIUM FINANCIAL GROUP, INC. 1 \$122,000.00 0.08% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00		1		1	
MILLSTREAM AREA CREDIT UNION 1 \$116,250.17 0.08% 0 \$0.00 MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00		1		1	
MLD MORTGAGE, INC. 1 \$115,000.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1		1	
		1	1	1	
		1		1	

MONARCH BANK	2	\$226,797.25	0.15%	0 \$0.00	
MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0 \$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0 \$0.00	
MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0 \$0.00	
MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0 \$0.00	
MORTGAGE MAKERS	1	\$120,700.00	0.08%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0 \$0.00	
MORTGAGENETWORK	2	\$241,100.00	0.16%	0 \$0.00	
MOUND CITY BANK	2	\$241,056.00	0.16%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$342,800.00	0.22%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$112,000.00	0.07%	0 \$0.00	
NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	4		0.07%	0 \$0.00	
	4	\$480,625.00	0.51%	0 30.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$118,500.00	0.08%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	4	\$474,851.97	0.31%	0 \$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0 \$0.00	
NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	
NEVADA STATE BANK	1	\$116,235.00	0.08%	0 \$0.00	
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$115,000.00	0.08%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0 \$0.00	
NJ LENDERS CORP.	2	\$239,900.00	0.16%	0 \$0.00	
NORTHEAST BANK	1	\$116,000.00	0.08%	0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$118,639.98	0.08%	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0 \$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$116,477.59	0.08%	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT NOVA FINANCIAL & INVESTMENT	1	Ψ110,750.00	0.00 /0	υ ψυ.υυ	
CORPORATION, AN ARIZONA	1	\$117,525.00	0.08%	0 \$0.00	
CORPORATION	1	Ψ117,323.00	0.00 /0	Ψυ.υυ	
NOVA HOME LOANS	1	\$124,000.00	0.08%	0 \$0.00	
NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0 \$0.00	
NUSENDA FEDERAL CREDIT UNION,	2	\$234,600.00	0.08%	0 \$0.00	
FEDERALLY CHARTERED CREDIT	_	ΨΔϽϮ,ΟΟΟ.ΟΟ	0.1570	υφυ.υυ	
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NUIVISION FCU	UNION				
OLD NATIONAL BANK 3 \$354,740.00 0.23% 0 \$0.00	NUVISION FCU	1	\$119,000.00	0.08%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. 3 \$352,280.00 0.23% 0 \$0.00	OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%	0 \$0.00
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORIENTAL BANK 2 \$236,432.06 0.15% 0\$0.00 ORRSTOWN BANK 1 \$112,035.00 0.07% 0\$0.00 OVM FINANCIAL INC PACOR MORTGAGE CORP COR PARAMOUNT EQUITY MORTGAGE, I.L.C. FARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC. (18648) PENN EAST FEDERAL CREDIT UNION PEOPLES BANK. A KANSAS CORPORATION PEOPLES BANK. A STATE BANK PEOPLES BANK. A STATE BANK PEOPLES HOME EQUITY PEOPLES HOME PEOPLES HOME PEOPLES HOME PEOPLES HOM	OLD NATIONAL BANK	3	\$354,740.00	0.23%	0 \$0.00
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORIENTAL BANK 2 \$236,432.06 0.15% 0\$0.00 ORIENTAL BANK 1 \$112,035.00 0.07% 0\$0.00 OVM FINANCIAL INC PACOR MORTGAGE CORP COR 1 \$112,894.25 0.07% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$704,500.00 0.46% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING LLC 1 \$120,000.00 0.08% 0\$0.00 PARKSIDE LENDING SERVICES, INC. (18648) PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0\$0.00 PEOPLES BANK - MILL CREEK 1 \$122,850.00 0.08% 0\$0.00 PEOPLES BANK - MILL CREEK 1 \$122,850.00 0.08% 0\$0.00 PEOPLES HOME EQUITY 5 \$605,725.00 0.08% 0\$0.00 PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. MORTGAGE LENDING PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY, INC. 1 \$117,500.00 0.08% 0\$0.00 PINNACLE BANK 2 \$237,890.00 0.16% 0\$0.00 PINNACLE BANK 3 \$237,890.00 0.16% 0\$0.00 PINNACLE BANK 0F SOUTH CAROLINA 1 \$122,155.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,300.00 0.07% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,300.00 0.07% 0\$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$111,300.00 0.08% 0\$0.00 PLATINUM HOME MORTGAGE 1 \$121,850.00 0.08% 0\$0.00 PLATINUM HOME MORTGAGE 1 \$111,300.00 0.08% 0\$0.00 PAGE LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0\$0.00 PAGE LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0\$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0\$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0\$0.00	OLD SECOND NATIONAL BANK, A	2	\$252,150,00	0.22%	00.00
ORIENTAL BANK ORRSTOWN BANK 1 \$112,035.00 0.07% 0\$0.00 OVM FINANCIAL INC PACOR MORTGAGE CORP COR 1 \$112,894.25 0.07% 0\$0.00 PARAMOUNT REGUITY MORTGAGE, LLC. 6 \$704,500.00 0.46% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING LLC 1 \$120,000.00 0.08% 0\$0.00 PATRIOT LENDING SERVICES, INC. (18648) PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0\$0.00 PEOPLES BANK - MILL CREEK 1 \$122,850.00 0.08% 0\$0.00 PEOPLES BANK - ASTATE BANK 1 \$118,000.00 0.08% 0\$0.00 PEOPLES BANK, A STATE BANK 1 \$118,000.00 0.08% 0\$0.00 PEOPLES HOME EQUITY INC. MORTGAGE LENDING 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY INC. 1 \$123,750.00 0.08% 0\$0.00 PEOPLES HOME EQUITY INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY INC. 1 \$117,500.00 0.08% 0\$0.00 PEOPLES HOME EQUITY INC. 1 \$123,750.00 0.08% 0\$0.00 PEOPLES HOME EQUITY INC. 1 \$123,750.00 0.08% 0\$0.00 PINNACLE BANK 0F SOUTH CAROLINA 1 \$122,155.00 0.08% 0\$0.00 PINNACLE BANK 0F SOUTH CAROLINA 1 \$122,155.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$117,500.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$233,833.33 0.16% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,500.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,500.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,500.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,500.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,500.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,500.00 0.08% 0\$0.00 PINNACLE CAPITAL MORTGAGE 1 \$111,300.00 0.07% 0\$0.00 PLAZINUM HOME MORTGAGE 1 \$111,300.00 0.07% 0\$0.00 PLAZINUM HOME MORTGAGE 1 \$111,300.00 0.08% 0\$0.00 PLAZINUM HOME MORTGAGE 1 \$111,300.00 0.08% 0\$0.00 PAC LENDING SERVICES, INC. 2 \$239,933.33 0.16% 0\$0.00 PAC LENDING SERVICES, INC. 2 \$231,100.00 0.08% 0\$0.00 PAC LENDING SERVICES, INC. 2 \$231,100.00 0.08% 0\$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,000.00 0.08% 0\$0.00	NATIONAL BANKING ASSOCIATION	3	\$552,150.00	0.23%	
ORRSTOWN BANK 1 \$112,035.00 0.07% 0\$0.00 OVM FINANCIAL INC 1 \$111,500.00 0.07% 0\$0.00 PACOR MORTGAGE CORP COR 1 \$112,894.25 0.07% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$704,500.00 0.46% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$115,750.81 0.08% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$120,000.00 0.08% 0\$0.00 CORPORATION 1 \$120,000.00 0.08% 0\$0.00 PATRIOT LENDING LLC 1 \$120,000.00 0.08% 0\$0.00 PATRIOT LENDING SERVICES, INC. 2 \$231,101.86 0.15% 0\$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0\$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 3 \$352,825.00 0.23% 0\$0.00 PEOPLES BANK - MILL CREEK 1 \$122,850.00 0.08% 0\$0.00 PEOPLES BANK, A KANSAS 7 \$806,554.00 0.53% 0\$0.00	ON Q FINANCIAL, INC.	3	\$352,280.00	0.23%	0 \$0.00
OVM FINANCIAL INC 1 \$111,500.00 0.07% 0 \$0.00 PACOR MORTGAGE CORP COR 1 \$112,894.25 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$115,750.81 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$115,750.81 0.08% 0 \$0.00 GROUP, INC. CALIFORNIA 1 \$120,000.00 0.08% 0 \$0.00 CORPORATION 1 \$120,000.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$120,000.00 0.08% 0 \$0.00 PENNE EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 3 \$352,825.00 0.23% 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$122,850.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS 7 \$806,554.00 0.53% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$111,000.00 0.08% 0 \$0.00 PEOPLES HOME EQUITY 5 \$605,725.00 0.4% <t< td=""><td>ORIENTAL BANK</td><td>2</td><td>\$236,432.06</td><td>0.15%</td><td>0 \$0.00</td></t<>	ORIENTAL BANK	2	\$236,432.06	0.15%	0 \$0.00
PACOR MORTGAGE CORP COR	ORRSTOWN BANK	1	\$112,035.00	0.07%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$704,500.00 0.46% 0\$0.00	OVM FINANCIAL INC	1	\$111,500.00	0.07%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$120,000.00 0.08% 0 \$0.00 CORPORATION	PACOR MORTGAGE CORP COR	1	\$112,894.25	0.07%	0 \$0.00
GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC. (18648) PENN EAST FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK - MILL CREEK PEOPLES BANK - MILL CREEK PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES HOME EQUITY S 605,725.00 PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES HOME EQUITY NO. PEOPLES TATE BANK S 2237,890.00 PINNACLE BANK S 2222,397.07 O 1.15% O \$0.00 PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE 1 \$111,300.00 0.07% 0 \$0.00 PLAZINUM MORTGAGE 1 \$111,300.00 0.08% 0 \$0.00 PLAZINUM MORTGAGE 1 \$111,300.00 0.08% 0 \$0.00 PLAZINUM MORTGAGE 1 \$111,300.00 0.08% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.08% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00 0.00% 0	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$704,500.00	0.46%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$120,000.00 0.08% 0 \$0.00		1	\$115,750.81	0.08%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648) 2 \$231,101.86 0.15% 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$120,000.00	0.08%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648) 2 \$231,101.86 0.15% 0 \$0.00		1	\$120,000.00	0.08%	0 \$0.00
PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00	PATRIOT LENDING SERVICES, INC.	2			
PENNSYLVANIA EQUITY RESOURCES, INC. 3 \$352,825.00 0.23% 0 \$0.00		1	\$113,500,00	0.07%	0 \$0.00
PEOPLES BANK - MILL CREEK	PENNSYLVANIA EQUITY RESOURCES,	3	·		
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK 1 \$118,000.00		1	\$122,850,00	0.08%	0.80.00
PEOPLES BANK, A STATE BANK 1	PEOPLES BANK, A KANSAS	7	·		
PEOPLES HOME EQUITY 5 \$605,725.00 0.4% 0 \$0.00		1	\$118,000,00	0.08%	0 \$0.00
PEOPLES HOME EQUITY INC. 1 \$117,500.00 0.08% 0 \$0.00		5			
PEOPLES STATE BANK 2 \$237,890.00 0.16% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 2 \$236,838.80 0.15% 0 \$0.00 PINNACLE BANK 2 \$222,397.07 0.15% 0 \$0.00 PINNACLE BANK OF SOUTH CAROLINA 1 \$122,155.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$239,933.33 0.16% 0 \$0.00 CORPORATION 2 \$239,933.33 0.16% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$111,300.00 0.76% 0 \$0.00 PLATINUM MORTGAGE, INC. 6 \$706,247.94 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00	PEOPLES HOME EQUITY INC.	1			
PEOPLES STATE BANK 2 \$237,890.00 0.16% 0 \$0.00	PEOPLES HOME EQUITY, INC.	1	\$123,750.00	0.08%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION 2 \$236,838.80 0.15% 0 \$0.00 PINNACLE BANK 2 \$222,397.07 0.15% 0 \$0.00 PINNACLE BANK OF SOUTH CAROLINA 1 \$122,155.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$239,933.33 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 10 \$1,161,550.00 0.76% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$111,300.00 0.07% 0 \$0.00 PLATINUM MORTGAGE, INC. 6 \$706,247.94 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00		2	\$237,890.00	0.16%	0 \$0.00
PINNACLE BANK 2 \$222,397.07 0.15% 0 \$0.00 PINNACLE BANK OF SOUTH CAROLINA 1 \$122,155.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$239,933.33 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 10 \$1,161,550.00 0.76% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$111,300.00 0.07% 0 \$0.00 PLATINUM MORTGAGE, INC. 6 \$706,247.94 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00				1	
PINNACLE BANK OF SOUTH CAROLINA 1 \$122,155.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$239,933.33 0.16% 0 \$0.00 CORPORATION 2 \$1,161,550.00 0.76% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$111,300.00 0.07% 0 \$0.00 PLATINUM MORTGAGE, INC. 6 \$706,247.94 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$239,933.33 0.16% 0 \$0.00 CORPORATION		1	·		
PINNACLE CAPITAL MORTGAGE LLC 10 \$1,161,550.00 0.76% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$111,300.00 0.07% 0 \$0.00 PLATINUM MORTGAGE, INC. 6 \$706,247.94 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2			
PLATINUM HOME MORTGAGE CORPORATION 1 \$111,300.00 0.07% 0 \$0.00 PLATINUM MORTGAGE, INC. 6 \$706,247.94 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00		10	\$1 161 550 00	0.76%	00.00
CORPORATION PLATINUM MORTGAGE, INC. 6 \$706,247.94 0.46% 0\$0.00 PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0\$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0\$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0\$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0\$0.00		10	\$1,101,330.00	0.70%	0,30.00
PLAZA HOME MORTGAGE 1 \$121,850.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00	CORPORATION	1	·		
PMAC LENDING SERVICES, INC. 2 \$239,125.00 0.16% 0 \$0.00 POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	6	·		
POST COMMUNITY CREDIT UNION 2 \$231,600.00 0.15% 0\$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0\$0.00		1			
POTLATCH #1 FEDERAL CREDIT UNION 1 \$115,900.00 0.08% 0 \$0.00					
		2	·		
1	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	
		1	\$112,894.25	0.07%	0 \$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP				
PRAIRIELAND FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,400.00	0.08%	0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38%	0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08%	0 \$0.00
PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0 \$0.00
PRIMEWEST MORTGAGE	3	\$351,951.00	0.23%	0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$936,525.00	0.61%	0 \$0.00
PROVINCIAL BANK	1	\$112,000.00	0.07%	0 \$0.00
PULASKI BANK	1	\$112,189.47	0.07%	0 \$0.00
PULASKI BANK HOME LENDING	1	\$123,234.98	0.08%	0 \$0.00
R P FUNDING INC.	3	\$339,890.00	0.22%	0 \$0.00
RANLIFE, INC.	1	\$122,000.00	0.08%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,037.00	0.08%	0 \$0.00
REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	0 \$0.00
RENASANT BANK	5	\$574,015.02	0.37%	0 \$0.00
RESIDENTIAL BANCORP	2	\$237,600.00	0.16%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16%	0 \$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0 \$0.00
RESMAC INC	2	\$242,867.00	0.16%	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07%	0 \$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0 \$0.00
RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0 \$0.00
RIVERHILLS BANK	1	\$112,100.00	0.07%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0 \$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0 \$0.00
S&T BANK	1	\$120,000.00	0.08%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$120,114.29	0.08%	0 \$0.00

SANTANDER BANK, N.A.	1	\$116,500.00	0.08%	0 \$0.00	
SARASOTA MORTGAGE SERVICE	ES, LLC 1	\$114,000.00	0.07%	0 \$0.00	
SAUK VALLEY BANK & TRUST	1	\$122,170.00	0.08%	0 \$0.00	
COMPANY SEA COAST NATIONAL DANK A					
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	
SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	
SECURITY FIRST BANK	1	\$111,550.00	0.07%	0 \$0.00	
SECURITY NATIONAL BANK OF	OMAHA 1	\$116,646.19	0.08%	0 \$0.00	
SECURITY SERVICE FEDERAL CI	PEDIT				
UNION	13	\$1,542,337.66	1.01%	0 \$0.00	
SECURITYNATIONAL MORTGAG	E 9	\$1,058,416.29	0.69%	0 \$0.00	
COMPANY	1	Φ462 020 00	0.207	0,00	
SENTE MORTGAGE, INC.	4	\$463,920.00	0.3%	0 \$0.00	
SFMC, LP	MDANIX	\$112,000.00	0.07%	0 \$0.00	
SIERRA PACIFIC MORTGAGE CO. INC.	$MPANY, \qquad 6$	\$698,500.00	0.46%	0 \$0.00	
SILVER STATE SCHOOLS MORTO	GAGE 1	\$120,000.00	0.08%	0 \$0.00	
COMPANY	1	·			
SKYLINE FINANCIAL CORP.	3	\$356,250.00	0.23%	0 \$0.00	
SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	0 \$0.00	
SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	0 \$0.00	
SOUTH CAROLINA FEDERAL CRI UNION	EDIT 1	\$119,200.00	0.08%	0 \$0.00	
SOUTH PACIFIC FINANCIAL COR		\$120,000.00	0.08%	0 \$0.00	
NORTH PACIFIC FINANCIAL COR	AP.	,,,			
SOUTH PACIFIC FINANCIAL	4	\$485,500.00	0.32%	0 \$0.00	
CORPORATION	10	Φ1 157 150 00	0.760	0,00,00	
SOUTH STATE BANK	10	\$1,157,150.00	0.76%	0 \$0.00 0 \$0.00	
SOUTHEAST BANK	2	\$232,500.00	0.15%		
SOUTHERN OHIO MORTGAGE, L'		\$121,125.00		0 \$0.00	
SOUTHSIDE BANK	3	\$351,920.00	0.23%	0 \$0.00	
SPIRE CREDIT UNION	I I	\$114,945.00	0.08%	0 \$0.00	
ST. JAMES MORTGAGE CORPORA		\$110,625.00	0.07%	0 \$0.00	
ST.MARY'S BANK	2	\$235,700.00	0.15%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0 \$0.00	
STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	0 \$0.00	
STATE FARM BANK, F.S.B.	4	\$466,789.43	0.3%	0 \$0.00	
STATE SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	
STATEWIDE MORTGAGE	3	\$351,575.00	0.23%	0 \$0.00	
STEARNS LENDING INC.	1	\$111,920.00	0.07%	0 \$0.00	
STOCK YARDS BANK & TRUST	2	\$246,000.00	0.16%	0 \$0.00	
COMPANY STOCKMAN BANK OF MONTANA	1	\$112,000,00	0.070	0 \$0.00	
STOCKMAN BANK OF MONTANA		\$112,000.00	0.07%		
STOCKTON MORTGAGE CORPOR	ATION I	\$118,800.00	0.08%	0 \$0.00	

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SUMMIT FUNDING INC.					
SUN WEST MORTGAGE COMPANY, INC. 2 \$239,999.00 0.16% 0 \$0.00	SUMMIT FUNDING INC	1	\$116,838.80	0.08%	0 \$0.00
SWBC MORTGAGE CORPORATION 13	SUMMIT FUNDING INC	1	\$118,843.29	0.08%	0 \$0.00
SYRACUSE SECURITIES, INC. 1 \$123,242.49 0.08% 0 \$0.00 TALMER BANK AND TRUST 7 \$816,520.00 0.53% 0 \$0.00 TD BANK, N.A. 2 \$224,500.00 0.15% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 2 \$237,500.00 0.16% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 2 \$237,500.00 0.16% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 3 \$118,455.89 0.08% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$231,155.00 0.15% 0 \$0.00 TEXELL CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$111,065.00 0.07% 0 \$0.00 THE BANK OF MISSOURI 1 \$111,065.00 0.07% 0 \$0.00 THE EDGAR COUNTY BANK & TRUST 1 \$112,100.00 0.08% 0 \$0.00 THE EPHRATA NATIONAL BANK 1 \$112,000.00 0.08% 0 \$0.00 THE EPHRATA NATIONAL BANK 1 \$112,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$113,000.00 0.08% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$113,000.00 0.07% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$117,800.00 0.08% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$117,800.00 0.08% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$119,000.00 0.08% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$119,000.00 0.08% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$119,000.00 0.08% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$119,000.00 0.08% 0 \$0.00 THE STOCK EXCHANGE BANK 1 \$115,000.00 0.08% 0 \$0.00 THE STOCK EXCHANGE BANK 1 \$115,000.00 0.08% 0 \$0.00 THIS KIMTI FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0 \$0.00 THINK FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 THINK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 THINK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TOWN & COUNTRY BANC 1 \$119,400.00 0.07% 0 \$0.00 TOWN BUORDIAGE COMPANY, DBA 1 \$111,400.00 0.	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,999.00	0.16%	0 \$0.00
TALMER BANK AND TRUST	SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%	0 \$0.00
TD BANK, N.A. 2 \$224,500.00 0.15% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 2 \$237,500.00 0.16% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 2 \$237,500.00 0.16% 0 \$0.00 TEXAS DANK MORTGAGE CO. 1 \$118,455.89 0.08% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$231,155.00 0.15% 0 \$0.00 TEXELL CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 TEXELL CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 2 \$232,500.00 0.15% 0 \$0.00 THE BANK OF MISSOURI 1 \$111,065.00 0.07% 0 \$0.00 THE EDGAR COUNTY BANK & TRUST 1 \$112,100.00 0.08% 0 \$0.00 THE EPHRATA NATIONAL BANK 1 \$112,000.00 0.08% 0 \$0.00 THE EPHRATA NATIONAL BANK 1 \$120,000.00 0.08% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$240,850.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$113,000.00 0.07% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$117,800.00 0.08% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION 1 \$115,000.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$119,000.00 0.08% 0 \$0.00 THE STOCK EXCHANGE BANK 1 \$120,000.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0 \$0.00 THINK FEDERAL CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 THINK FEDERAL CREDIT UNION 1 \$115,000.00 0.08% 0 \$0.00 THINK FEDERAL CREDIT UNION 1 \$123,000.00 0.08% 0 \$0.00 THINKE FEDERAL CREDIT UNION 1 \$123,000.00 0.08% 0 \$0.00 THINKE FEDERAL CREDIT UNION 1 \$123,000.00 0.08% 0 \$0.00 TOWN & COUNTRY	SYRACUSE SECURITIES, INC.	1	\$123,242.49	0.08%	0 \$0.00
TEAM ONE CREDIT UNION	TALMER BANK AND TRUST	7	\$816,520.00	0.53%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	TD BANK, N.A.	2	\$224,500.00	0.15%	0 \$0.00
BANK MORTGAGE	TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00
BANK MORTGAGE TEXAS BANK FINANCIAL DBA TEXAS S118,455.89 0.08% 0 \$0.00	TEXAS BANK FINANCIAL DBA TEXAS	2	\$227.500.00	0.160/	00.00
BANK MORTGAGE CO.	BANK MORTGAGE		\$237,300.00	0.10%	0,50.00
BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION 2 \$231,155.00 0.15% 0\$0.00		1	\$118 455 89	0.08%	080 00
TEXELL CREDIT UNION		1	·		
THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF MISSOURI THE COLUMBIA BANK THE EDGAR COUNTY BANK & TRUST CO. THE EPHRATA NATIONAL BANK THE FEDGRAL SAVINGS BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE MONEY SOURCE INC. THE MORTHERN OHIO INVESTMENT COMPANY THE MORTHERN OHIO INVESTMENT TOM THE SUMMIT FEDERAL CREDIT UNION THE STOCK EXCHANGE BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE STOCK EXCHANGE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE THOROUGHBRED MORTGAGE THOROUGHBRED ANK THOROUGHBRED ANK THOROUGHBRED MORTGAGE THE SUZAGORO O.08% TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN SOLOOP TOWN SOLOOP TOWN MORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA TOWN BORTGAGE COMPANY, DBA	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00		
TEXAS THE BANK OF MISSOURI THE COLUMBIA BANK 1 \$115,500.00 0.08% 0\$0.00 THE COLUMBIA BANK 1 \$115,500.00 0.08% 0\$0.00 THE EDGAR COUNTY BANK & TRUST CO. THE EPHRATA NATIONAL BANK 1 \$120,000.00 0.08% 0\$0.00 THE FEDERAL SAVINGS BANK 2 \$240,850.00 0.16% 0\$0.00 THE FIRST NATIONAL BANK OF BASTROP THE GOLDEN I CREDIT UNION 1 \$113,000.00 0.07% 0\$0.00 THE HONESDALE NATIONAL BANK 1 \$117,800.00 0.07% 0\$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTHAEN OHIO INVESTMENT COMPANY THE PARK BANK 1 \$120,000.00 0.08% 0\$0.00 THE STOCK EXCHANGE BANK 1 \$115,000.00 0.08% 0\$0.00 THE STOCK EXCHANGE BANK 1 \$120,000.00 0.08% 0\$0.00 THE SUMMIT FEDERAL CREDIT UNION THIS STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0\$0.00 THIS STOCK EXCHANGE BANK 1 \$115,600.00 0.08% 0\$0.00 THIS ROW THE STOCK EXCHANGE BANK 1 \$115,600.00 0.08% 0\$0.00 THIS ROW THE STOCK EXCHANGE BANK 1 \$115,600.00 0.08% 0\$0.00 THIS ENDMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THRE RIVERS FEDERAL CREDIT UNION THRE RIVERS FEDERAL CREDIT UNION THRE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANK 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANK 1 \$111,400.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00		1	\$115,000.00	0.08%	0 \$0.00
THE BANK OF MISSOURI		2	\$232,500,00	0.15%	0,\$0.00
THE COLUMBIA BANK			·		
THE EDGAR COUNTY BANK & TRUST CO. THE EPHRATA NATIONAL BANK 1 \$120,000.00 0.08% 0\$0.00 THE FEDERAL SAVINGS BANK 2 \$240,850.00 0.16% 0\$0.00 THE FIRST NATIONAL BANK OF BASTROP 1 \$113,000.00 0.07% 0\$0.00 THE GOLDEN I CREDIT UNION 1 \$114,375.00 0.07% 0\$0.00 THE HONESDALE NATIONAL BANK 1 \$117,800.00 0.08% 0\$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. 1 \$119,000.00 0.08% 0\$0.00 THE PARK BANK 1 \$115,000.00 0.08% 0\$0.00 THE STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0\$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0\$0.00 THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANC 1 \$114,400.00 0.07% 0\$0.00 TOWN AND COUNTRY BANC 1 \$111,400.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN MORTGAGE COMPANY, DBA		1	· ·	1	
CO.		1	\$115,500.00	0.08%	0 \$0.00
THE EPHRATA NATIONAL BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF BASTROP THE GOLDEN I CREDIT UNION THE HONESDALE NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE STOCK EXCHANGE BANK THE STOCK EXCHANGE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE THOROUGHBRED MORTGAGE THOROUGHBRED ANC TOWN & COUNTRY BANC TOWN SQUARE BANK TOWN SQUARE BANK TOWN SQUARE BANK THIN, 400,00 TOWN & O.00		1	\$112,100.00	0.07%	0 \$0.00
THE FEDERAL SAVINGS BANK 2 \$240,850.00 0.16% 0\$0.00 THE FIRST NATIONAL BANK OF BASTROP 1 \$113,000.00 0.07% 0\$0.00 THE GOLDEN I CREDIT UNION 1 \$114,375.00 0.07% 0\$0.00 THE HONESDALE NATIONAL BANK 1 \$117,800.00 0.08% 0\$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTHERN OHIO INVESTMENT COMPANY THE PARK BANK 1 \$115,000.00 0.08% 0\$0.00 THE STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0\$0.00 THINK MUTUAL BANK 1 \$115,425.00 0.08% 0\$0.00 THINK MUTUAL BANK 1 \$115,000.00 0.08% 0\$0.00 THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANK 1 \$1113,000.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN BORTGAGE COMPANY, DBA		4	·		
THE FIRST NATIONAL BANK OF BASTROP THE GOLDEN I CREDIT UNION THE HONESDALE NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTHARN OHIO INVESTMENT COMPANY THE PARK BANK THE STOCK EXCHANGE BANK THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE THOROUGHBRED MORTGAGE THRE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN SQUARE BANK TOWN ENORTH SANK TOWN SQUARE BANK TOWN SQUARE BANK THOROUGHBRED MORTGAGE TOWN SQUARE BANK TOWN SQUARE BANK TOWN BORTGAGE COMPANY, DBA THIS,400.00 TOWN & OLOR S113,400.00 OLOR OLOR OLOR S113,400.00 OLOR		1		1	
BASTROP		2	\$240,850.00	0.16%	0 \$0.00
THE GOLDEN 1 CREDIT UNION 1 \$114,375.00 0.07% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$117,800.00 0.08% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, 1 \$120,650.00 0.08% 0 \$0.00 A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. 1 \$119,000.00 0.08% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$115,000.00 0.08% 0 \$0.00 THE PARK BANK 1 \$120,000.00 0.08% 0 \$0.00 THE STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$115,600.00 0.08% 0 \$0.00 THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWN BORTGAGE COMPANY, DBA		1	\$113,000.00	0.07%	0 \$0.00
THE HONESDALE NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE STOCK EXCHANGE BANK THIS SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE THOROUGHBRED MORTGAGE THRE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN SQUARE BANK S113,000.00 1 \$110,400.00 1 \$120,000.00 1 \$123,000.00 1 \$0.08% 1 \$0.00 1 \$0.00 1 \$123,405.00 1 \$0.80% 1 \$0.00 1 \$0.00 1 \$123,405.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$123,405.00 1 \$0.00 1 \$0.00 1 \$123,405.00 1 \$0.00 1 \$0.00 1 \$10,000 1 \$10,000 1 \$10,000 1 \$10,000 1 \$10,000 1 \$10,000 1 \$10,000 1 \$10,000 1 \$110,400.00 1 \$0.007% 1 \$0.000 1 \$0.000 1 \$110,400.00 1 \$0.007% 1 \$0.000 1 \$0.000 1 \$1113,000.00 1 \$0.000 1 \$0.000 1 \$1113,000.00 1 \$0.000 1 \$0.000 1 \$0.000 1 \$1113,000.00 1 \$0.000 1 \$0.000 1 \$0.000 1 \$1113,000.00 1 \$0.000 1 \$0.000 1 \$1113,000.00 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$1113,000.00 1 \$0.000 1		1	\$114.275.00	0.07%	00.020
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE STOCK EXCHANGE BANK THIS,000.00 THINK MUTUAL BANK THOROUGHBRED MORTGAGE THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN SQUARE BANK TOWN SQUARE BANK THIS,000.00 TOWN & OSO.00		1		1	
ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE STOCK EXCHANGE BANK THIS,425.00 THINK MUTUAL BANK THOROUGHBRED MORTGAGE THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN SQUARE BANK S112,000.00 1 \$120,000.00 0.08% 0\$0.00 1 \$123,405.00 0.08% 0\$0.00 TOWN O.		1	\$117,800.00	0.06%	0,50.00
A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK 1 \$115,000.00 0.08% 0\$0.00 THE STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0\$0.00 THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THOROUGHBRED MORTGAGE THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN SQUARE BANK TOWN BOOD TOWN & ONO T		1	\$120,650,00	0.08%	0 \$0.00
THE MORTGAGE HOUSE, INC. 1 \$119,000.00 0.08% 0\$0.00 THE NORTHERN OHIO INVESTMENT 1 \$115,000.00 0.08% 0\$0.00 THE PARK BANK 1 \$120,000.00 0.08% 0\$0.00 THE STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0\$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0\$0.00 THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 3 \$345,310.00 0.23% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANC 1 \$110,400.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN EMORTGAGE COMPANY, DBA	· ·	1	Ψ120,030.00	0.0070	υ ψυ.υυ
THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK 1 \$120,000.00 0.08% 0\$0.00 THE STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0\$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0\$0.00 THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 3 \$345,310.00 0.23% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$113,000.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWNE MORTGAGE COMPANY, DBA		1	\$119,000.00	0.08%	0 \$0.00
COMPANY	·				
THE STOCK EXCHANGE BANK 1 \$115,425.00 0.08% 0\$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0\$0.00 THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 3 \$345,310.00 0.23% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANC 1 \$110,400.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN E MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0\$0.00		1	\$115,000.00	0.08%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0\$0.00 THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 3 \$345,310.00 0.23% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANC 1 \$110,400.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWN BORTGAGE COMPANY, DBA	THE PARK BANK	1	\$120,000.00	0.08%	0 \$0.00
THINK MUTUAL BANK 1 \$115,600.00 0.08% 0\$0.00 THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 3 \$345,310.00 0.23% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0\$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0\$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0\$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0\$0.00 TOWNE MORTGAGE COMPANY, DBA	THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%	0 \$0.00
THOROUGHBRED MORTGAGE 1 \$123,405.00 0.08% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 3 \$345,310.00 0.23% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0 \$0.00	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION 3 \$345,310.00 0.23% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0 \$0.00	THINK MUTUAL BANK	1	\$115,600.00	0.08%	0 \$0.00
TINKER FEDERAL CREDIT UNION 1 \$123,200.00 0.08% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0 \$0.00	THOROUGHBRED MORTGAGE	1	\$123,405.00	0.08%	0 \$0.00
TOPMARK FEDERAL CREDIT UNION 1 \$123,405.00 0.08% 0 \$0.00 TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0 \$0.00	THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23%	0 \$0.00
TOWN & COUNTRY BANK 1 \$114,800.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0 \$0.00	TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0 \$0.00	TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,400.00 0.07% 0 \$0.00 TOWN SQUARE BANK 1 \$113,000.00 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$118,400.00 0.08% 0 \$0.00	TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0 \$0.00
MORTGAGE SERVICES, INC.	TOWN AND COUNTRY BANC	1	\$110,400,00		
TOWNE MORTGAGE COMPANY, DBA	MORTGAGE SERVICES, INC.	1	\$110,400.00	0.07%	00.00
1 1 \$118/00.001 0.08%1 0.80.001	TOWN SQUARE BANK	1	\$113,000.00	0.07%	0 \$0.00
	· ·	1	\$118 400 00	0.08%	0 \$0 00
AMERICU MORTGAGE	AMERICU MORTGAGE	1	Ψ110,π00.00	0.00 /6	υψυ.υυ

TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0 \$0.00	
TRI COUNTIES BANK	1	\$113,400.00	0.07%	0 \$0.00	
TRISTAR BANK	1	\$122,000.00	0.08%	0 \$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0 \$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0 \$0.00	
TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0 \$0.00	
U.S. FINANCIAL GROUP, INC. DBA					
LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE	1	¢121.720.00	0.000	0,00	
CHARTERED BANK	1	\$121,728.00	0.08%	0 \$0.00	
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0 \$0.00	
UNION CAPITAL MORTGAGE	1	¢115 742 00	0.000		
CORPORATION (15448)	1	\$115,743.88	0.08%	0 \$0.00	
UNION HOME MORTGAGE CORP., A	9	¢1 067 192 00	0.7%	0 \$0.00	
CORPORATION	9	\$1,067,182.00	0.7%	0 \$0.00	
UNITED FIDELITY FUNDING,CORP.,	1	\$116,849.40	0.08%	0 \$0.00	
UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0 \$0.00	
UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION,	1	¢110.692.27	0.08%	0 \$0.00	
AN OREGON CREDIT UNION	1	\$119,683.37	0.08%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LIMITED	1	\$113,190.53	0.07%	0 \$0.00	
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE	1	\$110,357.77	0.07%	0 \$0.00	
COMPANY, LLC		Ψ110,337.77	0.0770	υ φυ.υυ	
UNIVERSAL AMERICAN MORTGAGE		 .	0.004		
COMPANY, LLC, A FLORIDA LIMITED	5	\$576,620.53	0.38%	0 \$0.00	
LIABILITY COMPANY	1	ф117.coc 2 5	0.00%	0,00,00	
UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16%	0 \$0.00	
USA DIRECT FUNDING	1	\$123,000.00	0.08%	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT	1	\$114,945.00	0.08%	0 \$0.00	
UNION	1	Φ100 040 4 7	0.07.07	0,00,00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0 \$0.00	
UW CREDIT UNION	1	\$112,847.79	0.07%	0 \$0.00	
UWHARRIE BANK	2	\$235,500.00	0.15%	0 \$0.00	
VALLEY NATIONAL BANK	3	\$344,000.00	0.22%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A	1	\$113,005.00	0.07%	0 \$0.00	
CORPORATION		. ,			
VANDYK MORTGAGE CORPORATION, A	9	\$1,056,604.00	0.69%	0 \$0.00	
CORPORATION		Φ460 275 00	0.20	0,00,00	
VERITAS FUNDING, LLC	4	\$460,275.00	0.3%	0 \$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%	0 \$0.00	
VIBRANT CREDIT UNION	3	\$352,400.00	0.23%	0 \$0.00	
VICTORIAN FINANCE LLC	2	\$236,320.30	0.15%	0 \$0.00	
VINSON MORTGAGE SERVICES INC	1	\$123,832.97	0.08%	0 \$0.00	

	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY	1	\$119,700.00	0.08%	0 \$0.00	
	COMPANY					
	WALLICK & VOLK, INC	1	\$118,343.96	0.08%	0 \$0.00	
	WALLICK AND VOLK, INC.	1	\$121,600.00	0.08%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES	1	\$121,200.00	0.08%	0 \$0.00	
	CREDIT UNION	1	\$121,200.00	0.06 /6	0 30.00	
	WATERSTONE MORTGAGE	1	\$121,600.00	0.08%	0 \$0.00	
	CORPORATION	_	·			
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%	0 \$0.00	
	WELCOME HOME MORTGAGE OF TEXAS	1	\$121,600.00	0.08%	0 \$0.00	
	INC					
	WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15%	0 \$0.00	
	WESTFIELD BANK FSB	2	\$247,950.00	0.16%	0 \$0.00	
	WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$119,585.00	0.08%	0 \$0.00	
	DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION					
	DBA WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0 \$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08%	0 \$0.00	
	WHITNEY BANK	1	\$117,800.00	0.08%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF	1	Ψ117,000.00	0.00 %	υψυ.υυ	
	BARRINGTON BANK AND TRUST CO.,	3	\$366,432.83	0.24%	0 \$0.00	
	N.A.		φεσο, 1ε 2. σε	0.2 . 70	σφοισσ	
	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0 \$0.00	
	WOODSVILLE GUARANTY SAVINGS		¢110.750.00	0.00%		
	BANK	1	\$118,750.00	0.08%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$113,500.00	0.07%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,931.38	0.38%	0 \$0.00	
	YADKIN BANK	1	\$115,430.00	0.08%	0 \$0.00	
	Unavailable	2	\$227,000.00	-0.03%	0 \$0.00	
Total		1,307	\$153,164,457.44	100%	0 \$0.00	
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$90,400.00	0.16%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	¢104.752.77	0.19%	0 \$0.00	
	LLC	1	\$104,752.77	0.19%	0 \$0.00	
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0 \$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	0 \$0.00	
	ALLIANT BANK	1	\$103,550.00	0.19%	0 \$0.00	
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ALTAONE FEDERA	AL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00	
AMARILLO NATIO	ONAL BANK	2	\$177,200.00	0.32%	0	\$0.00	
AMARILLO NATIO	ONAL BANK DBA	1	\$86,250.00	0.16%	0	\$0.00	
AMERICAN NATIO	ONAL BANK	1	\$80,230.00	0.10%			
AMCAP MORTGA	GE, LTD	1	\$104,000.00	0.19%	0	\$0.00	
AMCAP MORTGA	GE, LTD.	1	\$103,378.49	0.19%	0	\$0.00	
AMERICAN BANC LLC	SHARE MORTGAGE,	1	\$97,500.00	0.18%	0	\$0.00	
AMERICAN EQUIT	ΓY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00	
AMERICAN HOME	E FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00	
AMERICAN HOME	E LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00	
AMERICAN INTER	RNET MORTGAGE, INC.	2	\$198,075.00	0.36%	0	\$0.00	
AMERICAN MORT COMPANY	GAGE SERVICE	1	\$98,800.00	0.18%	0	\$0.00	
AMERICAN MORT COMPANY DBA FI MORTGAGE CORF	IRST REPUBLIC	1	\$92,000.00	0.17%	0	\$0.00	
AMERICAN NEIGH MORTGAGE ACCE LLC	HBORHOOD EPTANCE COMPANY	3	\$304,550.00	0.55%	0	\$0.00	
AMERICAN PACIF CORPORATION, A CORPORATION		1	\$92,036.68	0.17%	0	\$0.00	
AMERICAN PACIF	FIC MTG CORP	1	\$96,375.00	0.17%	0	\$0.00	
AMERICAN PORTI	FOLIO MORTGAGE	1	\$96,000.00	0.17%	0	\$0.00	
AMERIFIRST FINA	NCIAL CORPORATION	2	\$173,500.00	0.31%	0	\$0.00	
AMERIPRO FUNDI AMERIPRO HOME	-	2	\$200,150.00	0.36%	0	\$0.00	
	TGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	
ANGEL OAK HOM		2	\$180,025.00	1		\$0.00	
	ANCIAL SERVICES, LLC		·				
DBA BENCHMARI	· · · · · · · · · · · · · · · · · · ·	4	\$390,323.00	0.71%	0	\$0.00	
ARKANSAS FEDEI	RAL CREDIT UNION	2	\$181,600.00	0.33%	0	\$0.00	
ARVEST BANK		5	·	i i		\$0.00	
ASSOCIATED BAN ASSOCIATION	NK NATIONAL	1	\$104,000.00			\$0.00	
	ANCIAL GROUP, LLC	1	\$87,750.00	0.16%	0	\$0.00	
	IORTGAGE GROUP, LLC	4	\$418,605.00	0.76%	0	\$0.00	
AXIA FINANCIAL,	,	2	·	1		\$0.00	
BANC OF CALIFOR		2	\$189,200.00			\$0.00	
BANK OF COMME		1	\$96,000.00	0.17%	0	\$0.00	
BANK OF ENGLAN		3	·	i i		\$0.00	_
BANK OF LITTLE	ROCK MORTGAGE	1	\$100,000.00			\$0.00	
		1					

BAY EQUITY LLC					
BLUCURRENT CREDIT UNION	BAY EQUITY LLC	2	\$207,200.00	0.38%	0 \$0.00
BOFI FEDERAL BANK 2 \$201,760.00 0.37% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$105,000.00 0.19% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$90,250.00 0.16% 0 \$0.00 BROKER SOLUTIONS INC. 1 \$86,000.00 0.16% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$190,300.00 0.35% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$190,300.00 0.57% 0 \$0.00 CACHET REAL ESTATE FINANCE, LLC. 1 \$93,750.00 0.17% 0 \$0.00 CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$95,000.00 0.18% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$95,000.00 0.17% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$90,400.00 0.16% 0 \$0.00 CENDERA FUNDING, INC. 4 \$390,475.00 0.17% 0 \$0.00 CHEMICAL BANK 1 \$89,100.00 0.16% 0 \$0.00 CHEMICAL BANK 1 \$89,100.00 0.16% 0 \$0.00 CHERTY CREEK MORTGAGE CO,, INC. 5 \$480,491.80 0.87% 0 \$0.00 CIVISTA BANK 1 \$96,000.00 0.17% 0 \$0.00 COMSTAL LENDING GROUP LLC 1 \$104,000.00 0.19% 0 \$0.00 COMSTAL LENDING GROUP LLC 1 \$108,750.00 0.29% 0 \$0.00 COMMONYEALTH BANK & TRUST 1 \$106,400.00 0.19% 0 \$0.00 COMMONYEALTH BANK & TRUST 1 \$106,400.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 4 \$193,8750.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 4 \$108,675.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 4 \$109,600.00 0.29% 0 \$0.00 CUMD 1 \$108,675.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 4 \$109,600.00 0.19% 0 \$0.00 CUMD 1 \$109,600.00 0.29% 0 \$0.00 CUMD 1 \$109,600.00 0.29% 0 \$0.00 CUMD 1 \$109,600.00 0.29% 0 \$0.00 ENVOY MORTGAGE, INC. 1 \$101,000.00 0.19% 0 \$0.00 ENVOY MORTGAGE, INC. 1 \$101,000.00 0.19% 0 \$0.00 ENVOY MORTGAGE, INC. 1 \$101,000.00 0.19% 0 \$0.00 ENVOY MORTGAGE, INC. 1	BENTON STATE BANK	1	\$96,000.00	0.17%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE \$105,000.00	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	BOFI FEDERAL BANK	2	\$201,760.00	0.37%	0 \$0.00
BROKER SOLUTIONS INC. 1 \$86,000.00 0.16% 0 \$0.00	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$314,000.00 0.57% 0 \$0.00 0.0	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16%	0 \$0.00
AMERICAN FUNDING 2 \$190,300.00 0.35% 0\$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$314,000.00 0.57% 0\$0.00 CACHET REAL ESTATE FINANCE, LLC. 1 \$93,750.00 0.17% 0\$0.00 CAPITAL MORTGAGE SERVICES OF 1 \$100,000.00 0.18% 0\$0.00 CAPITAL RINANCIAL COMPANY, L.P. 1 \$95,000.00 0.17% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$95,000.00 0.17% 0\$0.00 CASTLE & COOKE MORTGAGE 1 \$91,000.00 0.17% 0\$0.00 CASTLE & COOKE MORTGAGE 1 \$90,400.00 0.16% 0\$0.00 CENDERA FUNDING, INC. 4 \$390,475.00 0.71% 0\$0.00 CHEMICAL BANK 1 \$89,100.00 0.16% 0\$0.00 CHEMICAL BANK 1 \$89,100.00 0.16% 0\$0.00 CHEMICAL BANK 1 \$89,200.00 0.17% 0\$0.00 CITIZENS FIRST BANK 1 \$92,250.00 0.17% 0\$0.00 CMG MORTGAGE INC 1 \$104,000.00 0.19% 0\$0.00 CMG MORTGAGE INC 1 \$104,000.00 0.19% 0\$0.00 COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH BANK & TRUST \$106,400.00 0.19% 0\$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$193,660.00 0.17% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$108,750.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00 CREDIT UNION 1 \$109,600.00 0.2% 0\$0.00	BROKER SOLUTIONS INC.	1	\$86,000.00	0.16%	0 \$0.00
AMERICAN FUNDING		2	\$190,300.00	0.35%	0 \$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$100,000.00 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$314,000.00	0.57%	0 \$0.00
TEXAS, A TEXAS CORPORATION	CACHET REAL ESTATE FINANCE, LLC.	1	\$93,750.00	0.17%	0 \$0.00
DBA SEBONIC FINANCIAL		1	\$100,000.00	0.18%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC \$90,400.00	· ·	1	\$95,000.00	0.17%	0 \$0.00
CENDERA FUNDING, INC. 4 \$390,475.00 0.71% 0 \$0.00	CASHCALL MORTGAGE	1	\$91,000.00	0.17%	0 \$0.00
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. S\$480,491.80 0.87% 0\$0.00 CITIZENS FIRST BANK 1 \$92,250.00 0.17% 0\$0.00 CIVISTA BANK 1 \$96,000.00 0.17% 0\$0.00 CMG MORTGAGE INC 1 \$104,000.00 0.19% 0\$0.00 COASTAL LENDING GROUP LLC 1 \$108,750.00 0.2% 0\$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$106,400.00 0.19% 0\$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$193,660.00 0.2% 0\$0.00 CREDIT UNION 1 1 \$108,750.00 0.2% 0\$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD 1 \$108,675.00 0.2% 0\$0.00 DEVON BANK 1 \$109,600.00 0.2% 0\$0.00 DEVON BANK 1 \$109,600.00 0.2% 0\$0.00 EMORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$101,000.00 0.18% 0\$0.00 0.18% 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$96,800.00 0.18% 0\$0.00	CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC. 5 \$480,491.80 0.87% 0 \$0.00	CENDERA FUNDING, INC.	4	\$390,475.00	0.71%	0 \$0.00
CITIZENS FIRST BANK	CHEMICAL BANK	1	\$89,100.00	0.16%	0 \$0.00
CIVISTA BANK	CHERRY CREEK MORTGAGE CO., INC.	5	\$480,491.80	0.87%	0 \$0.00
CMG MORTGAGE INC 1 \$104,000.00 0.19% 0 \$0.00 COASTAL LENDING GROUP LLC 1 \$108,750.00 0.2% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$106,400.00 0.19% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$93,600.00 0.17% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$193,660.00 0.35% 0 \$0.00 CREDIT UNION 1 1 \$108,750.00 0.2% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 6 \$562,475.00 1.02% 0 \$0.00 CUMD 1 \$108,675.00 0.2% 0 \$0.00 DEVON BANK 1 \$109,600.00 0.2% 0 \$0.00 DIRECTORS MORTGAGE, INC., 1 \$91,784.38 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$109,300.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP 1 \$97,608.88 0.18% 0 \$0.00 EQUITY LOANS LLC 1 \$104,559.00 0.19% 0 \$0.00	CITIZENS FIRST BANK	1	\$92,250.00	0.17%	0 \$0.00
COASTAL LENDING GROUP LLC	CIVISTA BANK	1	\$96,000.00	0.17%	0 \$0.00
COMMONWEALTH BANK & TRUST	CMG MORTGAGE INC	1	\$104,000.00	0.19%	0 \$0.00
COMPANY	COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2%	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD. 2 \$193,660.00 0.35% 0 \$0.00		1	\$106,400.00	0.19%	0 \$0.00
CREDIT UNION 1	COMMUNITY AMERICA CREDIT UNION	1	\$93,600.00	0.17%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD 1 \$108,675.00 0.2% 0 \$0.00	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,660.00	0.35%	0 \$0.00
CORPORATION S302,473.00 1.02% 0\$0.00	CREDIT UNION 1	1	\$108,750.00	0.2%	0 \$0.00
DEVON BANK 1		6	\$562,475.00	1.02%	0 \$0.00
DIRECTORS MORTGAGE, INC, 1 \$91,784.38 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$109,300.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LTD, A TEXAS 1 \$97,608.88 0.18% 0 \$0.00 LIMITED PARTNERSHIP 1 \$104,559.00 0.19% 0 \$0.00 EQUITY LOANS LLC 1 \$104,559.00 0.19% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$105,000.00 0.19% 0 \$0.00 COMPANY ETHOS LENDING LLC A LIMITED 1 \$101,000.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$96,800.00 0.18% 0 \$0.00 EVERETE LENDING 1 \$96,800.00	CUMD	1	\$108,675.00	0.2%	0 \$0.00
EMORTGAGE MANAGEMENT LLC 1 \$109,300.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LTD, A TEXAS 1 \$97,608.88 0.18% 0 \$0.00 EQUITY LOANS LLC 1 \$104,559.00 0.19% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$105,000.00 0.19% 0 \$0.00 COMPANY ETHOS LENDING LLC A LIMITED 1 \$101,000.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA 509,800.00 0.18% 0 \$0.00	DEVON BANK	1	\$109,600.00	0.2%	0 \$0.00
ENVOY MORTGAGE, LTD, A TEXAS 1 \$97,608.88 0.18% 0 \$0.00	DIRECTORS MORTGAGE, INC,	1	\$91,784.38	0.17%	0 \$0.00
LIMITED PARTNERSHIP 1 \$97,608.88 0.18% 0 \$0.00 EQUITY LOANS LLC 1 \$104,559.00 0.19% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$105,000.00 0.19% 0 \$0.00 COMPANY 1 \$101,000.00 0.18% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$101,000.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$96,800.00 0.18% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETOR SUPPLIES S	· · · · · · · · · · · · · · · · · · ·	1	\$97,608.88	0.18%	0 \$0.00
MORTGAGE, A LIMITED LIABILITY 1 \$105,000.00 0.19% 0 \$0.00 COMPANY ETHOS LENDING LLC A LIMITED 1 \$101,000.00 0.18% 0 \$0.00 LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$96,800.00 0.18% 0 \$0.00	EQUITY LOANS LLC	1	\$104,559.00	0.19%	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$101,000.00 0.18% 0\$0.00	MORTGAGE, A LIMITED LIABILITY	1	\$105,000.00	0.19%	0 \$0.00
SUPREME LENDING 1 \$96,800.00 0.18% 0 \$0.00	ETHOS LENDING LLC A LIMITED	1	\$101,000.00	0.18%	0 \$0.00
7 \$662,167.00 1.2% 0\$0.00	·	1	\$96,800.00	0.18%	0 \$0.00
		7	\$662,167.00	1.2%	0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$102,400.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$379,445.00	0.69%	0	\$0.00	
FBT MORTGAGE	1	\$89,889.34	0.16%	0	\$0.00	
FIDELITY BANK	1	\$85,500.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,280.12	0.89%		\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34%	_	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$107,306.36	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$423,673.44	0.77%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,000.00	0.17%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,800.00	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$183,750.00	0.33%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	
FIRST METRO BANK	1	\$103,419.72	0.19%	0	\$0.00	
FIRST MIDWEST BANK	1	\$99,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,500.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE	1	\$99,302.74	0.18%		\$0.00	
COMPANY OF IDAHO, L.L.C.	1	¢02.000.00	0.170	0	¢Ω ΩΩ	
FIRST NATIONAL BANK OF WATERLOO	I	\$92,800.00	0.17%	U	\$0.00	

FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2%	0 \$0.00
FIRST RELIANCE BANK	1	\$88,000.00	0.16%	0 \$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.18%	0 \$0.00
FIRST STATE BANK	1	\$85,500.00	0.16%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17%	0 \$0.00
FIRST UNITED BANK	1	\$108,000.00	0.2%	0 \$0.00
FIRST UNITED BANK AND TRUST	1	ΦΩ Σ ΩΩΩ ΩΩ		0,00,00
COMPANY	1	\$85,000.00	0.15%	0 \$0.00
FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	3	\$202,609,75	0.55%	0 \$0.00
COMPANY	3	\$303,608.75	0.33%	0 \$0.00
FIRSTBANK	2	\$205,000.00	0.37%	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.17%	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0 \$0.00
GEORGIA BANKING COMPANY	1	\$89,600.00	0.16%	0 \$0.00
GMFS, LLC	1	\$108,800.00	0.2%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16%	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19%	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.19%	0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA	1	\$67,200.00	0.10%	0 \$0.00
CORPORATION	1	\$90,888.11	0.16%	0 \$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$99,690.28	0.18%	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37%	0 \$0.00
GTL INVESTMENTS, INC.	1	\$105,245.00	0.19%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,800.00	0.16%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32%	0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$86,400.00	0.16%	0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$92,000.00		0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.17%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$50,400.00	0.10 //	0 40.00
INC.	18	\$1,729,811.00	3.14%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,400.00	0.16%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$86,100.00	0.16%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$92,097.21	0.17%	0 \$0.00
HOMETRUST BANK	1	\$100,498.40	0.18%	0 \$0.00
HORIZON BANK, N.A.	2	\$178,400.00	0.32%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19%	0 \$0.00

IDAHO CENTRAL CREDIT UNION 3 \$288,913.56 0.52% 0\$0.00 DAHO HOUSING AND FINANCE 3 \$270,923.90 0.49% 0\$0.00 ASSOCIATION ILLINOIS BANK AND TRUST 1 \$90,000.00 0.16% 0\$0.00 NLAND BANK AND TRUST 1 \$90,000.00 0.16% 0\$0.00 KENTUCKY HOUSING CORPORATION 14 \$1,382,953.00 2.51% 0\$0.00 KINETIC FEDERAL CREDIT UNION 1 \$99,698.26 0.18% 0\$0.00 CARDITION					
ASSOCIATION	IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52%	0 \$0.00
NILAND BANK AND TRUST		3	\$270,923.90	0.49%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC. \$90,000.00	ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16%	0 \$0.00
KENTUCKY HOUSING CORPORATION	INLAND BANK AND TRUST	1	\$109,345.00	0.2%	0 \$0.00
KINETIC FEDERAL CREDIT UNION	J.G. WENTWORTH HOME LENDING, INC.	1	\$90,000.00	0.16%	0 \$0.00
KINETIC FEDERAL CREDIT UNION	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51%	0 \$0.00
LANDMARK CREDIT UNION	KINETIC FEDERAL CREDIT UNION	1		1	
LANDMARK CREDIT UNION	LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35%	0 \$0.00
LENDLINK FINANCIAL INC. 1 \$90,885.51 0.16% 0 \$0.00	LANDMARK CREDIT UNION	2	\$177,180.46	0.32%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$93,200.00 0.17% 0 \$0.00 FINANCIAL CORP.	LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87%	0 \$0.00
CORPORATION DBA WESLEND	LENDLINK FINANCIAL INC.	1	\$90,885.51	0.16%	0 \$0.00
LOAN ONE	CORPORATION DBA WESLEND	1	\$93,200.00	0.17%	0 \$0.00
LOAN SIMPLE, INC	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0 \$0.00
MACON BANK, INC.	LOAN ONE	1	\$104,500.00	0.19%	0 \$0.00
MAVERICK FUNDING CORP. 1 \$104,000.00 0.19% 0\$0.00 MEMBERS' ADVANTAGE CREDIT UNION 1 \$109,500.00 0.2% 0\$0.00 0.20% 0\$0.00 MERIDIAN BANK, A PENNSYLVANIA 1 \$90,212.27 0.16% 0\$0.00 0.00 0.00 0.18% 0\$0.00 0.18% 0\$0.00 0.18% 0\$0.00 0.16% 0\$0.00	LOAN SIMPLE, INC	1	\$104,000.00	0.19%	0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION 1 \$109,500.00 0.2% 0 \$0.00 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$90,212.27 0.16% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$98,000.00 0.18% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$85,500.00 0.16% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$97,600.00 0.18% 0 \$0.00 MULD MORTGAGE, INC. 1 \$108,000.00 0.2% 0 \$0.00 MONARCH BANK 1 \$107,639.40 0.2% 0 \$0.00 MORTGAGE CENTER LLC 3 \$281,475.00 0.51% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$94,500.00 0.17% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$104,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 <	MACON BANK, INC.	1	\$106,500.00	0.19%	0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$90,212.27 0.16% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$98,000.00 0.18% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$85,500.00 0.16% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$97,600.00 0.18% 0 \$0.00 MLD MORTGAGE, INC. 1 \$108,000.00 0.2% 0 \$0.00 MONARCH BANK 1 \$107,639.40 0.2% 0 \$0.00 MORTGAGE CENTER LLC 3 \$281,475.00 0.51% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$94,500.00 0.17% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$104,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$103,769.28 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$103,769.28 0.19%	MAVERICK FUNDING CORP.	1	\$104,000.00	0.19%	0 \$0.00
CHARTERED BANK	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%	0 \$0.00
MID-ISLAND MORTGAGE CORP. 1 \$85,500.00 0.16% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$97,600.00 0.18% 0 \$0.00 MLD MORTGAGE, INC. 1 \$108,000.00 0.2% 0 \$0.00 MONARCH BANK 1 \$107,639.40 0.2% 0 \$0.00 MORTGAGE CENTER LLC 3 \$281,475.00 0.51% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$94,500.00 0.17% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$104,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.27 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td>0 \$0.00</td>		1			0 \$0.00
MID-ISLAND MORTGAGE CORP. 1 \$85,500.00 0.16% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$97,600.00 0.18% 0 \$0.00 MLD MORTGAGE, INC. 1 \$108,000.00 0.2% 0 \$0.00 MONARCH BANK 1 \$107,639.40 0.2% 0 \$0.00 MORTGAGE CENTER LLC 3 \$281,475.00 0.51% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$94,500.00 0.17% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$104,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.27 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 <td>MID AMERICA MORTGAGE, INC.</td> <td>1</td> <td>\$98,000.00</td> <td>0.18%</td> <td>0 \$0.00</td>	MID AMERICA MORTGAGE, INC.	1	\$98,000.00	0.18%	0 \$0.00
FEDERAL SAVINGS BANK	MID-ISLAND MORTGAGE CORP.	1	\$85,500.00	0.16%	
MONARCH BANK 1 \$107,639.40 0.2% 0 \$0.00 MORTGAGE CENTER LLC 3 \$281,475.00 0.51% 0 \$0.00 MORTGAGE FINANCIAL ,INC 1 \$94,500.00 0.17% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$104,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.27% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00		1	\$97,600.00	0.18%	0 \$0.00
MORTGAGE CENTER LLC 3 \$281,475.00 0.51% 0 \$0.00 MORTGAGE FINANCIAL ,INC 1 \$94,500.00 0.17% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$104,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.2% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MLD MORTGAGE, INC.	1	\$108,000.00	0.2%	0 \$0.00
MORTGAGE FINANCIAL ,INC 1 \$94,500.00 0.17% 0\$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0\$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$104,000.00 0.19% 0\$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0\$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.2% 0\$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0\$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0\$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0\$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0\$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0\$0.00	MONARCH BANK	1	\$107,639.40	0.2%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$104,000.00 0.19% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$190,500.00 0.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.2% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$193,750.00 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$104,000.00 0.19% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$190,500.00 0.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.2% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MORTGAGE FINANCIAL ,INC	1	\$94,500.00	0.17%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. 2 \$190,500.00 0.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.2% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONS LEOOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$193,916.89 0.35% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MORTGAGE MANAGEMENT	2			
MOVEMENT MORTGAGE, LLC 15 \$1,509,711.00 2.74% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.2% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MOUNTAIN WEST FINANCIAL INC.	1	\$104,000.00	0.19%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748 1 \$109,500.00 0.2% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC.	2	\$190,500.00	0.35%	0 \$0.00
MUFG UNION BANK, N.A. 2 \$202,000.00 0.37% 0 \$0.00 NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0 \$0.00
NAT RES - NEVADA 1 \$103,769.28 0.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0 \$0.00
NAT RES - NEVADA 1 \$103,769.28 0.19% 0\$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0\$0.00 NATIONAL COOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0\$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0\$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0\$0.00	MUFG UNION BANK, N.A.	2	\$202,000.00	0.37%	0 \$0.00
NATIONAL BANK OF KANSAS CITY 1 \$90,308.00 0.16% 0\$0.00 NATIONAL COOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0\$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0\$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0\$0.00	NAT RES - NEVADA	1	\$103,769.28	1	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A. 3 \$289,500.00 0.53% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$193,916.89 0.35% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$90,308.00		
NATIONS LENDING CORPORATION 2 \$200,255.00 0.36% 0\$0.00 NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0\$0.00	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,500.00	0.53%	0 \$0.00
NEIGHBORS CREDIT UNION 1 \$85,785.00 0.16% 0\$0.00 NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0\$0.00	NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0 \$0.00
NEW MEXICO BANK & TRUST 1 \$93,600.00 0.17% 0 \$0.00	NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0 \$0.00
	NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0 \$0.00
NICOLET NATIONAL BANK 1 \$109,600.00 0.2% 0\$0.00	NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0 \$0.00
	NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0 \$0.00

NORTHPOINTE BANK	1	\$100,800.00	0.18%	0 \$0.00	
NOVA FINANCAIL & INVESMENT	1	\$109,200.00	0.2%	0 \$0.00	
CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.270	0 30.00	
NOVA FINANCIAL & INVESTMENTS					
CORPORATION AN ARIZONA	1	\$95,000.00	0.17%	0 \$0.00	
CORPORATION					
OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$90,400.00	0.16%	0 \$0.00	
ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0 \$0.00	
OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0 \$0.00	
ORRSTOWN BANK	1	\$92,000.00	0.17%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$106,000.00	0.19%	0 \$0.00	
LIMITED LIABILITY COMPANY		·			
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0 \$0.00	
PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,017,820.00	1.85%	0 \$0.00	
PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE		+> 0,000000	0,120,71	0 4 0 10 0	_
GROUP, INC; A CALIFORNIA	1	\$99,874.18	0.18%	0 \$0.00	
CORPORATION		·			
PARAMOUNT RESIDENTIOAL					
MORTGAGE GROUP INC, A CALIFORNIA	1	\$101,250.00	0.18%	0 \$0.00	
CORPORATION					
PENNSYLVANIA EQUITY RESOURCES,	1	\$99,201.00	0.18%	0 \$0.00	
INC.	-	\$>>, = 01.00	0.1070	0 40.00	
PEOPLES BANK, A KANSAS	3	\$303,301.00	0.55%	0 \$0.00	
CORPORATION		·		0.00	
PEOPLES HOME EQUITY*	1	\$106,875.00	0.19%	0 \$0.00	
PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0 \$0.00	
PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE		#100.502.04	0.269	0,00	
CORPORATION, A CALIFORNIA	2	\$198,502.94	0.36%	0 \$0.00	
CORPORATION DINNACIE CADITAL MODECACE LLC	3	\$208 200 00	0.5601	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC		\$308,300.00	0.56%		
PLATINUM MORTGAGE, INC.	4	\$367,900.00	0.67%	0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$196,500.00	0.36%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$89,379.21	0.16%	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$108,000.00	0.2%	0 \$0.00	
PROSPERITY BANK	1	\$104,000.00	0.19%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0 \$0.00	
R M K FINANCIAL CORP. D/B/A		,,			
MAJESTIC HOME LOAN, A CALIFORNIA	2	\$206,539.83	0.37%	0 \$0.00	
CORPORATION					

SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 2 5 1 1 3	\$310,500.00 \$93,500.00 \$99,200.00 \$100,426.67 \$392,261.43 \$101,600.00 \$98,960.00 \$107,870.23 \$85,354.00 \$100,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$101,000.00 \$101,000.00	0.56% 0.17% 0.18% 0.18% 0.71% 0.18% 0.18% 0.18% 0.15% 0.18% 0.34% 0.18% 0.16% 0.16% 0.36% 4.41%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RED CANOE CREDIT UNION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME MORTGAGE CORP. RESIDENTIAL MORTGAGE SOLUTIONS, INC RIVER COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 1 2 1 1 1 1 2 2 2 5 1	\$99,200.00 \$100,426.67 \$392,261.43 \$101,600.00 \$98,960.00 \$107,870.23 \$85,354.00 \$100,000.00 \$186,000.00 \$191,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.18% 0.18% 0.71% 0.18% 0.18% 0.2% 0.15% 0.18% 0.34% 0.18% 0.16% 0.16% 0.36% 4.41%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME MORTGAGE CORP. RESIDENTIAL MORTGAGE SOLUTIONS, INC RIVER COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 1 2 1 1 1 1 2 2 2 5 1	\$100,426.67 \$392,261.43 \$101,600.00 \$98,960.00 \$107,870.23 \$85,354.00 \$100,000.00 \$186,000.00 \$191,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.18% 0.71% 0.18% 0.18% 0.2% 0.15% 0.18% 0.34% 0.18% 0.16% 0.16% 0.36% 4.41%	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
DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME MORTGAGE CORP. RESIDENTIAL MORTGAGE SOLUTIONS, INC RIVER COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 1 2 1 1 1 1 2 2 2 5 1	\$392,261.43 \$101,600.00 \$98,960.00 \$107,870.23 \$85,354.00 \$100,000.00 \$186,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.71% 0.18% 0.18% 0.2% 0.15% 0.18% 0.34% 0.18% 0.16% 0.16% 0.36% 4.41%	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
RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME MORTGAGE CORP. RESIDENTIAL MORTGAGE SOLUTIONS, INC RIVER COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 1 2 1 1 1 1 2 2 2 5 1	\$101,600.00 \$98,960.00 \$107,870.23 \$85,354.00 \$100,000.00 \$186,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.18% 0.18% 0.2% 0.15% 0.18% 0.34% 0.18% 0.16% 0.16% 0.36% 4.41%	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
RESIDENTIAL HOME MORTGAGE CORP. RESIDENTIAL MORTGAGE SOLUTIONS, INC RIVER COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 2 25 1	\$101,600.00 \$98,960.00 \$107,870.23 \$85,354.00 \$100,000.00 \$186,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.18% 0.18% 0.2% 0.15% 0.18% 0.34% 0.18% 0.16% 0.16% 0.36% 4.41%	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
RESIDENTIAL MORTGAGE SOLUTIONS, INC RIVER COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 2 25 1	\$98,960.00 \$107,870.23 \$85,354.00 \$100,000.00 \$186,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.18% 0.2% 0.15% 0.18% 0.34% 0.18% 0.16% 0.16% 0.36% 4.41%	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
INC RIVER COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 2 25 1	\$85,354.00 \$100,000.00 \$186,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.15% 0.18% 0.34% 0.18% 0.17% 0.16% 0.16% 0.36% 4.41%	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
ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 2 25 1	\$100,000.00 \$186,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.18% 0.34% 0.18% 0.17% 0.16% 0.16% 0.36% 4.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 2 25 1	\$186,000.00 \$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.34% 0.18% 0.17% 0.16% 0.16% 0.36% 4.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 1 2 25 1	\$101,250.00 \$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.18% 0.17% 0.16% 0.16% 0.36% 4.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	25	\$91,928.10 \$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.17% 0.16% 0.16% 0.36% 4.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
SAGAMORE HOME MORTGAGE, LLC SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	25	\$88,900.00 \$86,293.76 \$200,000.00 \$2,430,884.00	0.16% 0.16% 0.36% 4.41%	0 0	\$0.00 \$0.00 \$0.00
SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	25	\$86,293.76 \$200,000.00 \$2,430,884.00	0.16% 0.36% 4.41%	0	\$0.00 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	25	\$200,000.00 \$2,430,884.00	0.36% 4.41%	0	\$0.00
UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	25	\$2,430,884.00	4.41%		
COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	· · ·		0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION		\$101,000,00	0.100		
INC. SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$101,000.00	0.18%	0	\$0.00
SERIVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	J	\$303,300.00	0.55%	0	\$0.00
SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.19%	0	\$0.00
FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	1	\$104,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,800.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19%	0	\$0.00
SOUTH STATE BANK	4	\$397,550.00	0.72%	0	\$0.00
SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19%	0	\$0.00
SOUTHSIDE BANK	2	\$193,105.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$95,979.10	0.17%	0	\$0.00
STEARNS LENDING INC.	1	\$100,734.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.			0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$87,792.92		^	\$0.00
SUMMIT FUNDING, INC	1	\$87,792.92 \$106,571.79	0.19%	U	ψυ.υυ

SUMMIT FUNDING, INC	3	\$295,310.00	0.54%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	0	\$0.00	
TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0	\$0.00	
TD BANK, N.A.	2	\$195,000.00	0.35%	0	\$0.00	
THE BANK OF COMMERCE, A		·				
CORPORATION	1	\$108,990.82	0.2%	U	\$0.00	
THE FARMERS NATIONAL BANK OF	1	¢0.000.00	0.170	0	¢Ω ΩΩ	
CANFIELD	1	\$96,000.00	0.17%	U	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0	\$0.00	
THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.16%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%		\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$185,920.00	0.34%		\$0.00	
UMB BANK, N.A.	2	\$201,500.00			\$0.00	
UNION HOME MORTGAGE CORP., A	-	·				
CORPORATION	6	\$563,145.00	1.02%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$105,600.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	¢104 621 10	0.100/	0	¢0,00	
COMPANY, LLC	1	\$104,631.19	0.19%	U	\$0.00	
UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC, A FLORIDA LIMITED	6	\$579,561.58	1.05%	0	\$0.00	
LIABILITY COMPANY						
UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT	1	\$96,800.00	0.18%	0	\$0.00	
UNION		·				
VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A	2	\$198,250.00	0.36%	0	\$0.00	
CORPORATION						
VANDYK MORTGAGE CORPORATION, A	1	\$85,000.00	0.15%	0	\$0.00	
CORPROATION		¢100 100 00	0.2407		<u></u> ተለ ለለ	
VANGUARD FUNDING LLC	2	\$190,100.00	0.34%		\$0.00	
VERITAS FUNDING, LLC	2	\$205,850.00	0.37%		\$0.00	
VICTORIAN FINANCE LLC	1 1	\$108,400.00	0.2%		\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$96,000.00			\$0.00	
VINSON MORTGAGE SERVICES, INC.	2	\$202,750.00	0.37%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES	1	¢102 000 00	0.100/	0	¢0.00	
GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19%	U	\$0.00	
VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	Λ	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$99,509.00	0.18%		\$0.00	
LLC., A DELAWARE LIMITED LIABILITY	1	φ22,502.00	0.10%	U	φυ.υυ	
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1	COMPANY						
	WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,850.00	0.16%		\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$99,877.04	0.18%	0	\$0.00	_
	WINTRUST MORTGAGE, A DIVISION OF	1	\$99,677.04	0.16%	U	\$0.00	_
	BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,452.20	0.34%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	7	\$707,450.00	1.28%	0	\$0.00	_
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00	
Total		565	\$55,125,100.37	100%	0	\$0.00	
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%		\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16%		\$0.00	
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%		\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.33%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00	_
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%		\$0.00	_
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	0.32%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31%	0	\$0.00	
	ANCHOR BANK FSB	1	\$123,675.00	0.34%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%	0	\$0.00	
	ARVEST BANK	3	\$356,800.00	0.97%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$120,500.00	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$119,200.00	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	0	\$0.00	
	BANK OF ENGLAND	1	\$116,000.00	0.32%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$111,750.00	0.31%	0	\$0.00	
	BANK OF THE JAMES	1	\$116,364.62	0.32%	0	\$0.00	
	BANK SNB	1	\$112,625.00	0.31%	0	\$0.00	
	BAY EQUITY LLC	2	\$227,250.00	0.62%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	0	\$0.00	_

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33%	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34%	0 \$0.00	
BRIGHTON BANK, A BANKING	1				
CORPORATION	1	\$116,576.49	0.32%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	¢122 200 00	0.240/	0,00	
AMERICAN FUNDING	1	\$123,300.00	0.34%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	3	\$360,000.00	0.98%	0 \$0.00	
AMERICAN FUNDING	3	\$300,000.00	0.98%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW	1	\$124,000.00	0.34%	0 \$0.00	
AMERICAN FUNDING	1	\$124,000.00	0.5476	0 40.00	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$354,595.00	0.97%	0 \$0.00	
DBA SEBONIC FINANCIAL L.P.		·			
CASHCALL MORTGAGE	2	\$241,452.45	0.66%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$350,462.64	0.96%	0 \$0.00	
CITIZENS COMMUNITY BANK DIVISION	1	\$116,159.99	0.32%	0 \$0.00	
OF GLACIER BANK A CORPORATION	1	. ,			
CITIZENS NATIONAL BANK	1	\$117,000.00	0.32%	0 \$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	0 \$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32%	0 \$0.00	
COMMONWEALTH BANK & TRUST	1	\$122,000.00	0.33%	0 \$0.00	
COMPANY	1	\$122,000.00	0.3376	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF	1	\$113,065.00	0.31%	0 \$0.00	
FL	•	·			
COMMUNITY TRUST BANK	1	\$120,001.00	0.33%	0 \$0.00	
COMMUNITYONE BANK, N.A., A	1	\$116,000.00	0.32%	0 \$0.00	
CORPORATION		. ,			
CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$118,778.00	0.32%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	5	\$598,455.00	1.63%	0 \$0.00	
CORPORATION					
DHI MORTGAGE COMPANY, LTD.	2	\$232,400.00	0.63%	0 \$0.00	
EMC HOLDINGS LLC	1	\$116,000.00	0.32%	0 \$0.00	
ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	0 \$0.00	
ENVOY MORTGAGE, LTD.	2	\$240,350.00	0.66%	0 \$0.00	
EVERETT FINANCIAL INC., DBA	1	\$111,675.00	0.3%	0 \$0.00	
SUPREME LENDING		+,			
EVERETT FINANCIAL INC., DBA		44640		0.00	
SUPREME LENDING, A TEXAS	1	\$116,107.07	0.32%	0 \$0.00	
CORPORATION	1	ф11 7.72 4.00	0.2264	0,00	
EVERETT FINANCIAL, INC.	1	\$117,734.00	0.32%	0 \$0.00	_
EVOLVE DANIZ O EDITOR	1	\$120,750.00	0.33%	0 \$0.00	
EVOLVE BANK & TRUST				00.00	
FAIRWAY INDEPENDENT MORTGAGE	3	\$356,595.00	0.97%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	,			
FAIRWAY INDEPENDENT MORTGAGE	3	\$356,595.00 \$114,400.00	0.97%	0 \$0.00	

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MORTGAGE				
FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	0 \$0.00
FIDELITY BANK	1	\$119,000.00	0.32%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32%	0 \$0.00
FIRST BANK	1	\$113,560.20	0.31%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$119,865.53	0.33%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33%	0 \$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.33%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$230,300.00	0.63%	0 \$0.00
FIRST RELIANCE BANK	1	\$112,500.00	0.31%	0 \$0.00
FIRSTBANK	1	\$114,000.00	0.31%	0 \$0.00
FIRSTRUST BANK	1	\$114,000.00	0.31%	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	0 \$0.00
FULTON BANK, N.A.	1	\$110,000.00	0.3%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	0 \$0.00
GMFS, LLC	4	\$482,569.09	1.32%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$110,943.00	0.3%	0 \$0.00
GRANITE FALLS BANK	1	\$120,000.00	0.33%	0 \$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.33%	0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	0 \$0.00
GREENBOX LOANS INC	1	\$120,720.00	0.33%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	0 \$0.00
HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63%	0 \$0.00
HOME STATE BANK, N.A.	1	\$112,000.00	0.31%	0 \$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,250.00	0.67%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64%	0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$344,300.00	0.94%	0 \$0.00
HR MORTGAGE CORP	1	\$119,168.00	0.33%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$241,288.25	0.66%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33%	0 \$0.00
INLANTA MORTGAGE INC	1	\$117,232.21	0.32%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32%	0 \$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31%	0 \$0.00
LANDMARK CREDIT UNION	2	\$226,742.93	0.62%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%	0 \$0.00
MANN MORTGAGE, LLC	1	\$111,850.44	0.31%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00		0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00		0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00		0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32%	0 \$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$116,180.64	0.32%	0 \$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34		
MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.33%	0 \$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$228,660.00	0.62%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,100.00	0.33%	0 \$0.00
NATIONS LENDING CORPORATION	4	\$481,275.00	1.31%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP		\$120,000.00	0.33%	0 \$0.00
NUMERICA CREDIT UNION	1	\$119,250.00	0.33%	0 \$0.00
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION		\$120,000.00	0.33%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$122,500.00	0.33%	0 \$0.00
OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%	0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$824,700.00	2.25%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$120,000.00	0.33%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$229,050.00	0.63%	0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3%	0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$120,450.00	0.33%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$118,300.00	0.32%	0 \$0.00
R P FUNDING INC.	1	\$112,500.00	0.31%	0 \$0.00
RCB BANK	1	\$116,000.00	0.32%	0 \$0.00
RENASANT BANK	1	\$120,000.00	0.33%	0 \$0.00
RESIDENTIAL BANCORP	1	\$123,920.00	0.34%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33%	0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION,	1	\$123,108.63	0.34%	0 \$0.00
RH FUNDING CO.	1	\$119,565.63	0.33%	0 \$0.00
RIVER VALLEY BANK	1	\$115,430.00	0.32%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3%	0 \$0.00
RPM MORTGAGE, INC.	1	\$119,200.00	0.33%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.33%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,350.00	0.33%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,200.00	0.3%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88%	0 \$0.00
SENTE MORTGAGE, INC.	2	\$236,800.00	0.65%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,375.00	1.62%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,550.00	0.33%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0 \$0.00
SOUTH STATE BANK	2	\$240,250.00	0.66%	0 \$0.00
SOUTHERN BANCORP BANK	1	\$119,849.02	0.33%	0 \$0.00
STEARNS LENDING INC.	1	\$124,000.00	0.34%	0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$118,750.00	0.32%	0 \$0.00
SUMMIT FUNDING, INC	1	\$120,800.00	0.33%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$120,000.00	0.33%	0 \$0.00

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	SUMMIT FUNDING, INC	2	\$235,450.00	0.64%	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,250.00	0.3%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	7	\$797,335.00	2.18%	0 \$0.00	
	TALMER BANK & TRUST	1	\$115,377.42	0.31%	0 \$0.00	
	TALMER BANK AND TRUST	4	\$464,020.00	1.27%	0 \$0.00	
	TD BANK, N.A.	2	\$240,000.00	0.66%	0 \$0.00	
	THE BANK OF COMMERCE A	1	\$114,319.26	0.31%	0 \$0.00	
	CORPORATION	1				
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	
	THE NORTHERN OHIO INVESTMENT	1	\$116,800.00	0.32%	0 \$0.00	
	COMPANY					
	TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33%	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32%	0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.31%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66%	0 \$0.00	
	UWHARRIE BANK	2	\$231,600.00	0.63%	0 \$0.00	
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0 \$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$110,000.00	0.3%	0 \$0.00	
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%		
	WALLICK AND VOLK, INC.	1	\$121,097.45	0.33%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%	0 \$0.00	
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0 \$0.00	
	WEST GATE BANK	1	\$121,600.00	0.33%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	0 \$0.00	
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$344,317.00	0.88%	0 \$0.00	
Total	THE THE THOUSE BETT	312	\$36,630,335.20	100%	0 \$0.00	
			,			
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%		
	ORIENTAL BANK	1	\$89,587.39	4.05%	0 \$0.00	
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	PENTAGON FEDERAL C. U.	18	\$1,721,256.16	77.88%	0 \$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,000.00	4.76%	0 \$0.00	
Total	ASSOCIATION OF CLEVELAND	23	\$2,209,998.59	100%	0 \$0.00	
Total		23	\$2,209,996.59	100%	0 30.00	
3138WFTM8	PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0 \$0.00	
P100 (V1 11110	PENTAGON FEDERAL C. U.	17	\$2,012,269.30	81.24%	0 \$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0 \$0.00	
Total		21	\$2,476,968.84	100%	0 \$0.00	
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0 \$0.00	
	PENTAGON FEDERAL C. U.	11	\$1,491,337.58	78.83%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0 \$0.00	
Total		14	\$1,891,751.84	100%	0 \$0.00	
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0 \$0.00	
	PENTAGON FEDERAL C. U.	14	\$2,216,218.05	74%	0 \$0.00	
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0 \$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0 \$0.00	
Total		19	\$2,994,804.28	100%	0 \$0.00	
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0 \$0.00	
	ORIENTAL BANK	1	\$192,286.05	10.44%	0 \$0.00	
	PENTAGON FEDERAL C. U.	7	\$1,280,942.61	69.52%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0 \$0.00	
Total		10	\$1,842,514.11	100%	0 \$0.00	
3138WFTR7	AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0 \$0.00	
	DORAL BANK	1	\$76,502.88	3.27%	0 \$0.00	
	EECU	1	\$79,992.00	3.42%	0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,636.84	3.4%	0 \$0.00	
	FARMINGTON BANK	1	\$73,317.05	3.13%	0 \$0.00	
	GECU	1	\$67,260.65	2.88%	0 \$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56	2.52%	0 \$0.00	
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	PENTAGON FEDERAL C. U.	18	\$1,161,392.42	49.66%	0 \$0.00
	SANTANDER BANK, N.A.	2	\$135,472.46	5.79%	0 \$0.00
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0 \$0.00
Fotal		35	\$2,338,877.41	100%	0 \$0.00
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0 \$0.00
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0 \$0.00
	ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$482,570.00	1.86%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$189,422.16	0.73%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,620.00	1.2%	0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0 \$0.00
	AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0 \$0.00
	ANCHORBANK, FSB	5	\$513,400.00	1.98%	0 \$0.00
	ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0 \$0.00
	BADGER BANK	1	\$96,500.00	0.37%	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35%	0 \$0.00
	BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.39%	0 \$0.00
	BANK OF QUINCY	1	\$104,000.00	0.4%	0 \$0.00
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0 \$0.00
	BANKERS' BANK	1	\$107,445.00	0.41%	0 \$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.4%	0 \$0.00
	BELL STATE BANK & TRUST	1	\$107,500.00	0.41%	0 \$0.00
	BERKSHIRE BANK	1	\$104,000.00	0.4%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0 \$0.00
	CARROLLTON BANK	1	\$100,000.00	0.39%	0 \$0.00
	CENTRAL BANK	2	\$192,500.00	0.74%	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09%	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0 \$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.38%	0 \$0.00
	CITIZENS BANK	1	\$94,897.04	0.37%	0 \$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	0 \$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00		

CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$96,800.00	0.37%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34%	0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,845.00	0.36%	0 \$0.00
DACOTAH BANK	2	\$173,000.00	0.67%	0 \$0.00
DEERWOOD BANK	1	\$106,400.00	0.41%	0 \$0.00
DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39%	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	0 \$0.00
FIRST NATIONAL BANK	1	\$98,563.82	0.38%	0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34%	0\$0.00
FIRST RELIANCE BANK	1	\$92,000.00	0.35%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	0 \$0.00
FIRSTRUST BANK	1	\$100,000.00	0.39%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$95,000.00	0.37%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	0 \$0.00
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42%	0 \$0.00

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HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	0 \$0.00
HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	0 \$0.00
HOMESTAR MORTGAGE INC.	1	\$99,554.99	0.38%	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0 \$0.00
INTERCITY STATE BANK	4	\$382,788.00	1.48%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0 \$0.00
IXONIA BANK	1	\$96,600.00	0.37%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0 \$0.00
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0 \$0.00
LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0 \$0.00
MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0 \$0.00
MARINE BANK	1	\$100,000.00	0.39%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0 \$0.00
METRO BANK	2	\$194,734.67	0.75%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0 \$0.00
MIDFIRST BANK	1	\$108,000.00	0.42%	0 \$0.00
MIDWEST BANK N.A.	1	\$98,248.40	0.38%	0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0 \$0.00
MOUND CITY BANK	1	\$105,000.00	0.4%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0 \$0.00
OAK BANK	1	\$100,000.00	0.39%	0 \$0.00
OLD NATIONAL BANK	1	\$98,400.00	0.38%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0 \$0.00
ORIENTAL BANK	5	\$483,575.39	1.86%	0 \$0.00
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0 \$0.00
PENTAGON FEDERAL C. U.	12	\$1,183,576.41	4.56%	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0 \$0.00

	PEOPLES STATE BANK	1	\$108,000.00	0.42%	0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0 \$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0 \$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0 \$0.00	
	PRIMEBANK	1	\$98,500.00	0.38%	0 \$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0 \$0.00	
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0 \$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0 \$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	
	RELIANT COMMUNITY FEDERAL	1	¢01,000,00	0.250	0,00,00	
	CREDIT UNION	1	\$91,000.00	0.35%	0 \$0.00	
	RENASANT BANK	1	\$90,798.19	0.35%	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	\$92,000.00	0.35%	0 \$0.00	
	COMPANY	1	\$92,000.00	0.33%		
	ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT	3	\$291,870.59	1.13%	0 \$0.00	
	UNION SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0 \$0.00	
	SILVER STATE SCHOOLS MORTGAGE					
	COMPANY	1	\$100,000.00	0.39%	0 \$0.00	
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.39%	0 \$0.00	
	SIU CREDIT UNION	1	\$107,600.00	0.41%	0 \$0.00	
	SPC CREDIT UNION	1	\$92,000.00	0.35%	0 \$0.00	
	SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0 \$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0 \$0.00	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0 \$0.00	
	STATE STREET BANK	1	\$100,000.00	0.39%	0 \$0.00	
	STEARNS LENDING INC.	1	\$109,600.00	0.42%	0 \$0.00	
	SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0 \$0.00	
	SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0 \$0.00	
	TD BANK, N.A.	2	\$209,084.84	0.81%	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0 \$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0 \$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0 \$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0 \$0.00	
	THE PARK BANK	2	\$196,750.00	0.76%	0 \$0.00	
		2	\$210,579.29	0.81%	0 \$0.00	
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0 \$0.00	
	UNITED BANK OF UNION	2	\$192,500.00	0.74%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0 \$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0 \$0.00	
	UW CREDIT UNION	4	\$348,269.52	1.34%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0 \$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0 \$0.00	
	WEST GATE BANK	1	\$94,400.00	0.36%	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,252.43	0.7%	0 \$0.00	
	Unavailable	2	\$190,322.84	0.68%	0 \$0.00	
Total		266	\$25,939,965.23	100%	0 \$0.00	
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0 \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$111,700.00	0.56%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0 \$0.00	
	AMERICAN BANK	1	\$118,212.28	0.6%	0 \$0.00	
	AMERICAN BANK, N.A.	1	\$120,000.00	0.61%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,500.00	0.62%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0 \$0.00	
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0 \$0.00	

AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	0 \$0.00	
BANK MUTUAL	3	\$359,000.00	1.81%	0 \$0.00	
BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0 \$0.00	
BANK SNB	1	\$113,000.00	0.57%	0 \$0.00	
BANKERS' BANK	2	\$236,715.00	1.2%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0 \$0.00	
CALUSA BANK	1	\$111,300.00	0.56%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	¢120,000,00	0.6107	0,00	
DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0 \$0.00	
CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0 \$0.00	
CITIZENS BANK	1	\$116,000.00	0.59%	0 \$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59%	0 \$0.00	
CITIZENS STATE BANK	1	\$116,000.00	0.59%	0 \$0.00	
COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0 \$0.00	
COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0 \$0.00	
COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0 \$0.00	
COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0 \$0.00	
CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS	2	·			
BANK	3	\$357,806.00	1.81%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$110.590.00	0.560	0 \$0.00	
UNION	1	\$110,580.00	0.56%	0 \$0.00	
FARMERS STATE BANK	1	\$116,000.00	0.59%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$110,000.00	0.56%	0 \$0.00	
MORTGAGE	1	\$110,000.00	0.30 %		
FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%	0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6%	0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0 \$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0 \$0.00	
	1	\$106,126.34	0.54%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	-	•		0 \$0.00	
	1	\$116,000.00	0.59%	0 30.00	
FIRST NIAGARA BANK, N.A.	1	\$116,000.00 \$110,000.00	0.59% 0.56%	0 \$0.00	
FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - KEYSER OFFICE	1 1 1	·			
FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - KEYSER OFFICE FIRST PEOPLES CFCU - MAIN OFFICE	1 1 1 2	\$110,000.00	0.56%	0 \$0.00	
FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - KEYSER OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST REPUBLIC BANK	1	\$110,000.00 \$114,675.00	0.56% 0.58%	0 \$0.00 0 \$0.00	

FORWARD FINANCIAL BANK	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
GMFS, LLC	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
GRANITE STATE CREDIT UNION 1 \$120,000.00 0.61% GREENSBORO MUNICIPAL FEDERAL 1 \$115,000.00 0.58% CREDIT UNION 2 \$592,567.25 2.99% HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$110,250.00 0.56% HILLS BANK AND TRUST COMPANY 1 \$116,000.00 0.59% HOME AMERICAN MORTGAGE 1 \$109,039.13 0.55% HOMEAMERICAN MORTGAGE 2 \$235,880.31 1.19% HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION 1 \$121,000.00 0.61% IDAHO CENTRAL CREDIT UNION 2 \$246,000.00 1.24% INTERBANK MORTGAGE 1 \$119,000.00 0.6% IOWA BANKERS MORTGAGE 1 \$119,000.00 0.6% CORPORATION 1 \$122,000.00 0.62% LAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.56% LANDMARK CREDIT UNION 7 \$815,200.00 4.12% LEGACY STATE BANK 1 \$122,806.88 0.62% LIBERTYVILLE SAVINGS BANK 1 \$123,951.48 0.63% MIDAMERICA BANK A MISSOURI	0 \$0.00 0 \$0.00 0 \$0.00
GREENSBORO MUNICIPAL FEDERAL 1 \$115,000.00 0.58%	0 \$0.00 0 \$0.00
GUILD MORTGAGE COMPANY 5 \$592,567.25 2.99% HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$110,250.00 0.56% HILLS BANK AND TRUST COMPANY 1 \$116,000.00 0.59% HOME AMERICAN MORTGAGE 1 \$109,039.13 0.55% CORPORATIO 2 \$235,880.31 1.19% HOMEAMERICAN MORTGAGE 2 \$235,880.31 1.19% CORPORATION 1 \$121,000.00 0.61% IDAHO CENTRAL CREDIT UNION 2 \$246,000.00 1.24% INTERBANK MORTGAGE 1 \$119,000.00 0.6% IOWA BANKERS MORTGAGE 1 \$119,600.00 0.6% CORPORATION 1 \$119,000.00 0.6% CORPORATION 1 \$112,000.00 0.6% LAKE MICHIGAN CREDIT UNION 1 \$122,000.00 0.62% LAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.56% LANDMARK CREDIT UNION 7 \$815,200.00 4.12% LEGACY STATE BANK 1 \$122,806.88 0.62% LIBERTYVILLE SAVINGS BANK 1 \$115,484.68 0.58% MERCHANTS BANK 1 \$112,484.68 0.58% MERCHANTS BANK 1 \$112,484.68 0.58% MERCHANTS BANK 1 \$112,484.68 0.58% MERCHANTS BANK 1 \$123,951.48 0.63% MID AMERICA BANK A MISSOURI	
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CORPORATION 2 \$235,880.31 1.19% HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION 1 \$121,000.00 0.61% IDAHO CENTRAL CREDIT UNION 2 \$246,000.00 1.24% INTERBANK MORTGAGE COMPANY 1 \$119,000.00 0.6% IOWA BANKERS MORTGAGE 1 \$119,600.00 0.6% CORPORATION 1 \$122,000.00 0.62% LAKE MICHIGAN CREDIT UNION 1 \$121,550.00 0.56% LANDMARK CREDIT UNION 7 \$815,200.00 4.12% LEGACY STATE BANK 1 \$122,806.88 0.62% LIBERTYVILLE SAVINGS BANK 1 \$115,484.68 0.58% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$123,951.48 0.63% MID AMERICA BANK A MISSOURI	0 \$0.00
LOUISIANA CORPORATION 1 \$121,000.00 0.61% IDAHO CENTRAL CREDIT UNION 2 \$246,000.00 1.24% INTERBANK MORTGAGE COMPANY 1 \$119,000.00 0.6% IOWA BANKERS MORTGAGE 1 \$119,600.00 0.6% CORPORATION 1 \$122,000.00 0.62% LAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.56% LANDMARK CREDIT UNION 7 \$815,200.00 4.12% LEGACY STATE BANK 1 \$122,806.88 0.62% LIBERTYVILLE SAVINGS BANK 1 \$115,484.68 0.58% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$123,951.48 0.63% MID AMERICA BANK A MISSOURI	0 \$0.00
INTERBANK MORTGAGE COMPANY 1 \$119,000.00 0.6% IOWA BANKERS MORTGAGE 1 \$119,600.00 0.6% CORPORATION 1 \$122,000.00 0.6% EAKE MICHIGAN CREDIT UNION 1 \$122,000.00 0.62% EAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.56% EANDMARK CREDIT UNION 7 \$815,200.00 4.12% EGACY STATE BANK 1 \$122,806.88 0.62% EIBERTYVILLE SAVINGS BANK 1 \$115,484.68 0.58% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$123,951.48 0.63% MID AMERICA BANK A MISSOURI	0 \$0.00
IOWA BANKERS MORTGAGE	0 \$0.00
CORPORATION 1 \$119,600.00 0.6% KINECTA FEDERAL CREDIT UNION 1 \$122,000.00 0.62% LAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.56% LANDMARK CREDIT UNION 7 \$815,200.00 4.12% LEGACY STATE BANK 1 \$122,806.88 0.62% LIBERTYVILLE SAVINGS BANK 1 \$115,484.68 0.58% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$123,951.48 0.63% MID AMERICA BANK A MISSOURI	0 \$0.00
LAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.56% LANDMARK CREDIT UNION 7 \$815,200.00 4.12% LEGACY STATE BANK 1 \$122,806.88 0.62% LIBERTYVILLE SAVINGS BANK 1 \$115,484.68 0.58% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$123,951.48 0.63% MID AMERICA BANK AMISSOURI 0.63% 0.63%	0 \$0.00
LANDMARK CREDIT UNION 7 \$815,200.00 4.12%	0 \$0.00
LEGACY STATE BANK 1	0 \$0.00
LIBERTYVILLE SAVINGS BANK 1 \$115,484.68 0.58% MERCHANTS BANK, NATIONAL 1 \$123,951.48 0.63% MID AMERICA BANK A MISSOURI	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA BANK A MISSOURI	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA BANK A MISSOURI	0 \$0.00
MID AMERICA BANK, A MISSOURI	0 \$0.00
CORPORATION 1 \$122,330.00 0.02%	0 \$0.00
MIDWEST BANK OF WESTERN IL 1 \$117,600.00 0.59%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION 1 \$117,500.00 0.59%	0 \$0.00
MONSON SAVINGS BANK 1 \$121,500.00 0.61%	0 \$0.00
MORTGAGENETWORK 1 \$110,142.46 0.56%	0 \$0.00
NEW BRITAIN MORTGAGE 1 \$121,217.11 0.61%	0 \$0.00
NICOLET NATIONAL BANK 1 \$120,000.00 0.61%	0 \$0.00
ORIENTAL BANK 2 \$230,500.00 1.16%	0 \$0.00
PARKSIDE LENDING LLC 1 \$121,600.00 0.61%	0 \$0.00
PENTAGON FEDERAL C. U. 6 \$700,497.86 3.54%	0 \$0.00
PEOPLES BANK, NATIONAL 1 \$110,600.00 0.56% ASSOCIATION	0 \$0.00
PETEFISH, SKILES AND CO. BANK 1 \$122,178.02 0.62%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$122,400.00 0.62%	0 \$0.00
PRIMEBANK 1 \$123,000.00 0.62%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.56%	0 \$0.00
PURDUE FEDERAL CREDIT UNION 2 \$235,600.00 1.19%	0 \$0.00

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	REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0 \$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0 \$0.00	
	RENASANT BANK	1	\$112,994.22	0.57%	0 \$0.00	
	ROYAL CREDIT UNION	2	\$230,800.00	1.17%	0 \$0.00	
	S&T BANK	1	\$110,000.00	0.56%	0 \$0.00	
	SAFE CREDIT UNION	1	\$114,976.58	0.58%	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY,		·			
	LLC	1	\$120,000.00	0.61%	0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0 \$0.00	
	STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0 \$0.00	
	STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0 \$0.00	
	STATE STREET BANK	1	\$111,000.00	0.56%	0 \$0.00	
	STEARNS LENDING INC.	1	\$114,000.00	0.58%	0 \$0.00	
	SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0 \$0.00	
	TD BANK, N.A.	1	\$111,508.88	0.56%	0 \$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0 \$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0 \$0.00	_
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0 \$0.00	
	UW CREDIT UNION	3	\$347,008.06	1.75%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%		
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	0 \$0.00	
	WOODFORD STATE BANK	1	\$120,500.00	0.61%	0 \$0.00	
	Unavailable	1	\$121,248.62	0.52%	0 \$0.00	
Total		169	\$19,790,658.00	100%	0 \$0.00	
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0 \$0.00	
 	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,600.00	1.34%	0 \$0.00	
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0 \$0.00	
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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	1.32%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0 \$0.00
DACOTAH BANK	1	\$144,000.00	1.36%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0 \$0.00
DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0 \$0.00
FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0 \$0.00
FARMINGTON BANK	1	\$144,691.15	1.36%	0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$144,367.52	1.36%	0 \$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0 \$0.00
FIRSTBANK	1	\$146,960.00	1.39%	0 \$0.00
GREAT WESTERN BANK	1	\$139,900.00	1.32%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0 \$0.00
LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0 \$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%	0 \$0.00
OLD NATIONAL BANK	1	\$146,664.00	1.38%	0 \$0.00
PENTAGON FEDERAL C. U.	2	\$286,494.59	2.7%	0 \$0.00
PEOPLES BANK & TRUST	1	\$140,000.00	1.32%	0 \$0.00
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PULTE MORTGAGE LLC	1	\$145,363.16	1.37%		
PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38%		
QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0 \$0.00	
RELIANCE STATE BANK	1	\$140,000.00	1.32%	0 \$0.00	
SECURITY BANK	1	\$140,000.00	1.32%	0 \$0.00	
SKYLINE FINANCIAL CORP COR	1	\$144,759.39	1.37%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0 \$0.00	
TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0 \$0.00	
THE NATIONAL BANK & TRUST	1			0,00,00	
COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	2	¢202 050 46	2 6907	00.00	
ASSOCIATION OF CLEVELAND	2	\$203,930.40	2.08%	0 \$0.00	
TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0 \$0.00	
TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY	1	\$140,000,00	1 220%	00.00	
CREDIT UNION	1	\$140,000.00	1.32%	0 \$0.00	
	1	\$138,393.69	1.31%	0 \$0.00	
	1	\$140,000,00	1.32%	0.80.00	
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ASTORIA FEDERAL SAVINGS AND LOAN	1	¢150,000,00	0.220	0,00	
ASSOCIATION	1	\$150,000.00	9.33%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO	1	\$174,500.00	10.86%	0 \$0.00	
		,			
	1	\$172 702 74	10.74%	00.00	
	1	φ1/2,/02./+	10.7770	0 40.00	
	1	\$138 194 57	8.6%	0.80.00	
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CORPORATION	1	\$138,359.79	8.62%	0 \$0.00	
	10	\$1,607,457.10	100%	0 \$0.00	
ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0 \$0.00	
ADVANTAGE PLUS FEDERAL CREDIT					
	QUORUM FEDERAL CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK SECURITY BANK SKYLINE FINANCIAL CORP COR STANDARD MORTGAGE CORP SUMMIT CREDIT UNION TALMER BANK AND TRUST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOMAH AREA CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC WICHITA FEDERAL CREDIT UNION ASTORIA FEDERAL CREDIT UNION ASTORIA FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY OF IDAHO LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. HOME FEDERAL BANK IDAHO CENTRAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION SIRVA MORTGAGE, INC. SUMMIT CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION	PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK SECURITY BANK SECURITY BANK SKYLINE FINANCIAL CORP COR STANDARD MORTGAGE CORP SUMMIT CREDIT UNION TALMER BANK AND TRUST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOMAH AREA CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC WICHITA FEDERAL CREDIT UNION ASSOCIATION FIRST MORTGAGE COMPANY OF IDAHO LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. HOME FEDERAL BANK IDAHO CENTRAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION SIRVA MORTGAGE, INC. SUMMIT CREDIT UNION 1 UNION SAVINGS BANK, AN OHIO CORPORATION 1 10	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION PURDUE FEDE	PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK SECURITY BANK SECURITY BANK SECURITY BANK SKYLINE FINANCIAL CORP COR STANDARD MORTGAGE CORP SUMMIT CREDIT UNION TALMER BANK AND TRUST THE NATIONAL BANK & TRUST THEN ATIONAL BANK & TRUST THEN FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC VICHITA FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST MORTGAGE COMPANY OF IDAHO LC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. OS 0.00 SUMMIT CREDIT UNION TOMAL FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST MORTGAGE COMPANY OF IDAHO LC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. HOME FEDERAL BANK I \$138,800.00 1.37% OS 0.00 SO.00 SUMON TOMAL FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY OF IDAHO LC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. HOME FEDERAL CREDIT UNION 1 \$174,000.00 1.32% OS 0.00 COMPANY. HOME FEDERAL BANK I \$138,194,57 8.6% OS 0.00 SUMMIT CREDIT UNION 1 \$174,000.00 10.82% OS 0.00 SUMON TOMAL REDIT UNION 1 \$174,000.00 10.82% OS 0.00 SUMON TOMAL REDIT UNION FIRST MORTGAGE COMPANY OF IDAHO LC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. HOME FEDERAL BANK I \$138,194,57 8.6% OS 0.00 SUMMIT CREDIT UNION 1 \$174,000.00 10.82% OS 0.00 SUMMIT CREDIT UNION 1 \$174,000.00 10.82% OS 0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$173,400.00 10.82% OS 0.00 SUMMIT CREDIT UNION 1 \$173,400.00 10.82% OS 0.00 ON 00 ON 00 PACIFIC COMMUNITY CREDIT UNION 1 \$173,400.00 10.82% OS 0.00 ON 00

	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0 \$0.00
	ALABAMA ONE CREDIT UINION	1	\$63,000.00	0.21%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$76,660.75	0.25%	0 \$0.00
	MORTGAGE	1	\$70,000.73	0.2370	
	ALLIANCE BANK	1	\$67,703.39	0.22%	0 \$0.00
	ALPINE BANK & TRUST CO.	10	\$626,211.78	2.08%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$48,927.57	0.16%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0 \$0.00
	AMERICAN BANK	1	\$72,400.00	0.24%	0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$70,872.78	0.24%	0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0 \$0.00
	ANCHORBANK, FSB	13	\$837,904.78	2.78%	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$64,517.35		0 \$0.00
	AUBURNBANK	1	\$82,650.00		0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00		0 \$0.00
	BANK MUTUAL	2	\$143,597.18	0.48%	0 \$0.00
	BANK OF QUINCY	4	\$235,776.09		0 \$0.00
	BANK OF RANTOUL	2	\$116,500.00		0 \$0.00
	BANK OF SPRINGFIELD	8	\$475,721.30	-	0 \$0.00
	BANK OF WASHINGTON	1	\$78,500.00		0 \$0.00
	BANKIOWA, AN IOWA CHARTERED				
	BANK	1	\$80,000.00	0.27%	0 \$0.00
	BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0 \$0.00
	BELL STATE BANK & TRUST	2	\$146,500.00		0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00
	BLACKHAWK BANK	1	\$69,500.00	0.23%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0 \$0.00
	CARROLLTON BANK	3	\$220,945.00	0.73%	0 \$0.00
	CENTRAL BANK	7	\$415,760.07	1.38%	0 \$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0 \$0.00
	CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0 \$0.00
	CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0 \$0.00
	CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0 \$0.00
	CITIZENS COMMUNITY BANK	2	\$100,210.35		0 \$0.00
<u> </u>	January Committee of the Committee of th		Ψ100 ,2 10.33	0.00 /0	5 45.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0 \$0.00
CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0 \$0.00
CITY NATIONAL BANK	1	\$58,366.69	0.19%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00
COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0 \$0.00
COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0 \$0.00
COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0 \$0.00
COMMUNIYT STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0 \$0.00
CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0 \$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0 \$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0 \$0.00
DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$102,600.00	0.34%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0 \$0.00
FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0 \$0.00
	1	\$17,759.73	0.06%	0 \$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL				
FARMINGTON BANK	1	\$67,534.92	0.22%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0 \$0.00
FIRST BANK & TRUST	3	\$162,800.00		0 \$0.00
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40		0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	0 \$0.00
FIRST COUNTY BANK	1	\$59,738.28	0.2%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$53,266.63	0.18%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25%	0 \$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26%	0 \$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$207,911.83	0.69%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17%	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42		0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,642.96		0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69		0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42%	0 \$0.00
FIRSTRUST BANK	1	\$74,672.85	0.25%	0 \$0.00
FORUM CREDIT UNION	1	\$77,410.86	0.26%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$62,300.00	0.21%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27%	0 \$0.00
HERSHEY STATE BANK	1	\$64,000.00	0.21%	0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26%	0 \$0.00
HNB NATIONAL BANK	1	\$72,523.58	0.24%	0 \$0.00
HOMEBANK	1	\$54,880.00	0.18%	0 \$0.00
HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.27%	0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%	0 \$0.00
ILLINI BANK	1	\$53,550.00	0.18%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27%	0 \$0.00
JACKSON COUNTY BANK	2	\$144,050.00	0.48%	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49%	0 \$0.00
LANDMARK CREDIT UNION	11	\$675,216.63	2.24%	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24%	0\$0.00
LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65%	0 \$0.00
MARINE BANK	5	\$378,408.90	1.26%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,500.00	0.25%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85%	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23%	0 \$0.00
MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54%	0 \$0.00
MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18%	0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22%	0 \$0.00
MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0 \$0.00
MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0 \$0.00
MLD MORTGAGE, INC.	1	\$80,000.00	0.27%	0 \$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0 \$0.00
MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0 \$0.00

NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0 \$0.00
NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	1	0 \$0.00
NORTHWESTERN BANK	1	\$74,400.00		0 \$0.00
NORWOOD BANK	1	\$61,000.00	0.2%	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0 \$0.00
ORIENTAL BANK	3	\$174,127.95		0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	1	0 \$0.00
PENTAGON FEDERAL C. U.	15	\$890,760.82	2.96%	0 \$0.00
PEOPLES STATE BANK	1	\$69,000.00	0.23%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$42,500.00		0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0 \$0.00
REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0 \$0.00
RENASANT BANK	2	\$144,200.56	0.48%	0 \$0.00
RENEW LENDING, INC.	1	\$64,200.00		0 \$0.00
RIVER VALLEY BANK	1	\$58,400.00	0.19%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0 \$0.00
ROYAL BANK	1	\$70,000.00	0.23%	0 \$0.00
ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0 \$0.00
SANTANDER BANK, N.A.	3	\$208,244.60	0.69%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0 \$0.00
SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,000.00	0.27%	0 \$0.00
SIU CREDIT UNION	1	\$71,000.00	0.24%	0 \$0.00
SOUTHSIDE BANK	1	\$69,388.53	0.23%	0 \$0.00
STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0 \$0.00
STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0 \$0.00

STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0 \$0.00
STATE FARM BANK, F.S.B.	2	\$126,674.99	0.42%	0 \$0.00
STATE STREET BANK	1	\$80,000.00	0.27%	0 \$0.00
SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0 \$0.00
SUTTON BANK	1	\$82,500.00	0.27%	0 \$0.00
TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0 \$0.00
TD BANK, N.A.	14	\$860,539.42	2.86%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0 \$0.00
TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0 \$0.00
THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56		0 \$0.00
TROY BANK AND TRUST	1	\$56,502.09	0.19%	0 \$0.00
UNION SAVINGS BANK, AN OHIO	1			
CORPORATION	1	\$64,716.47	0.21%	0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	0 \$0.00
UNITED BANK OF UNION	1	\$75,000.00	0.25%	0 \$0.00
UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24%	0 \$0.00
UW CREDIT UNION	2	\$125,844.81	0.42%	0 \$0.00
VALLEY NATIONAL BANK	1	\$80,646.68	0.27%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00
WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0 \$0.00
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27		0 \$0.00

	WAYNE BANK & TRUST CO.	1	\$43,000.00	0.14%	0	\$0.00	
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17%	0	\$0.00	
	WEST CENTRAL BANK	1	\$64,000.00	0.21%	0	\$0.00	
	WEST VIRGINIA HOUSING	1	\$71,500.00	0.24%	0	\$0.00	
	DEVELOPMENT FUND WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%		\$0.00	
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1	\$64,212.25	0.20%		\$0.00 \$0.00	
	WHATCOM EDUCATIONAL CREDIT	1	\$04,212.23	0.2170	U	Φυ.υυ	
	UNION	1	\$64,000.00	0.21%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,244.82	0.19%	0	\$0.00	
	Unavailable	2	\$146,180.36	0.47%	0	\$0.00	
Total		472	\$30,112,161.96	100%		\$0.00	
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3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	10	\$2,310,148.91	4.27%		\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$793,750.00	1.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33%	_	\$0.00	
	AMPLIFY FCU	1	\$173,241.03	0.32%		\$0.00	
	ANCHORBANK, FSB	6	\$912,032.34	1.69%		\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.34	0.31%		\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.62%	0	\$0.00	
	AUBURNBANK	1	\$172,370.00	0.32%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$162,000.00	0.3%		\$0.00	
	BANK MIDWEST	1	\$136,000.00	0.25%		\$0.00	
	BANK OF DEERFIELD	1	\$171,000.00	0.32%	0	\$0.00	
	BANK OF IDAHO	1	\$252,607.86	0.47%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0	\$0.00	
	BOURNS EFCU	1	\$136,200.00	0.25%	0	\$0.00	

BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0 \$0.00
BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$470,204.52	0.87%	0 \$0.00
CARROLLTON BANK	1	\$172,000.00	0.32%	0 \$0.00
CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0 \$0.00
CB & S BANK- AL	1	\$135,406.78	0.25%	0 \$0.00
CBC NATIONAL BANK	1	\$411,474.52	0.76%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0 \$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0 \$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0 \$0.00
CODE CREDIT UNION	1	\$169,258.47	0.31%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,267.20	0.31%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$136,394.40	0.25%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$162,400.00	0.3%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$126,440.46	0.23%	0 \$0.00
CORE BANK	1	\$241,196.24	0.45%	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$173,456.03	0.32%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$133,600.00	0.25%	0 \$0.00
DEERWOOD BANK	1	\$163,800.00	0.3%	0 \$0.00
DFCU FINANCIAL	1	\$127,441.67	0.24%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$573,897.03	1.06%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$303,625.94	0.56%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,864.42	0.24%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$160,198.17	0.3%	0 \$0.00
EVERBANK	10	\$5,378,359.13	9.95%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,922.04	0.24%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,765.29	0.24%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,700.00	0.29%	0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0 \$0.00
	2	\$263,777.86	0.49%	0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,000.00	0.3%	0 \$0.00
FIRST BANK & TRUST	1	\$250,239.66	0.46%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$129,000.00	0.24%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$126,500.00	0.23%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$129,197.60	0.24%	0 \$0.00
FIRST HAWAIIAN BANK	2	\$345,000.00	0.64%	0 \$0.00
FIRST INTERSTATE BANK	2	\$295,000.00	0.55%	0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION	1	\$149,345.72	0.28%	0 \$0.00
FIRST SOUTHERN BANK	1	\$136,000.00	0.25%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52%	0 \$0.00
FIRSTRUST BANK	1	\$165,000.00	0.31%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$132,500.00	0.25%	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56%	0 \$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3%	0 \$0.00
FREMONT BANK	1	\$136,500.00	0.25%	0 \$0.00
GMFS, LLC	2	\$315,200.00	0.58%	0 \$0.00
GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51%	0 \$0.00
GREAT WESTERN BANK	2	\$304,000.00	0.56%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29%	0 \$0.00
HERITAGE BANK OF TEH OZARKS, A MISSOURI	1	\$158,800.00	0.29%	0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76%	0 \$0.00
HORIZON BANK	1	\$156,305.92	0.29%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99%	0 \$0.00
INTERCITY STATE BANK	1	\$160,000.00	0.3%	0 \$0.00
INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0 \$0.00
LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0 \$0.00
LIBERTY BANK	1	\$175,000.00	0.32%	0 \$0.00

LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0 \$0.00
MANUFACTURERS BANK AND TRUST	2	\$305,300.00	0.56%	0 \$0.00
COMPANY		\$303,300.00	0.30%	0,50.00
MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$133,600.00	0.25%	0 \$0.00
ASSOCIATION	1	φ133,000.00	0.23 70	
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0 \$0.00
MIDWEST BANK N.A.	1	\$154,323.91	0.29%	0 \$0.00
MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0 \$0.00
MLD MORTGAGE, INC.	1	\$172,800.00	0.32%	0 \$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0 \$0.00
MORTGAGENETWORK	1	\$134,404.73	0.25%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.28%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,454.76	0.23%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0 \$0.00
NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0 \$0.00
NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0 \$0.00
NORTHPARK COMMUNITY CREDIT	1			0,00
UNION	1	\$171,000.00	0.32%	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0 \$0.00
ORIENTAL BANK	1	\$237,806.63	0.44%	0 \$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0 \$0.00
PENTAGON FEDERAL C. U.	11	\$1,729,957.62	3.2%	0 \$0.00
PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.32%	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0 \$0.00
QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0 \$0.00
ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0 \$0.00
RUSHMORE LOAN MANAGEMENT		·		
SERVICES LLC	1	\$152,325.91	0.28%	0 \$0.00
SALAL CREDIT UNION	2	\$269,000.00	0.5%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0 \$0.00
SANTANDER BANK, N.A.	2	\$389,416.80	0.72%	0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	2	\$335,000.00	0.62%	0 \$0.00
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WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE LLP	1	\$251,621.13 \$169,258.47	0.47% 0.3%		\$0.00 \$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24%		\$0.00	
WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25%	0	\$0.00	
WEBSTER BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32%	0	\$0.00	
VALLEY VIEW STATE BANK	1	\$164,500.00	0.3%		\$0.00	
UW CREDIT UNION	6	\$918,215.20	1.7%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32%		\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56%		\$0.00	
TOWPATH CREDIT UNION, INC.	1	\$129,276.87	0.24%		\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21%		\$0.00	
ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION	1	\$172,246.89 \$151,000.00	0.32%		\$0.00 \$0.00	
THE PEOPLES BANK THIRD FEDERAL SAVINGS AND LOAN	1	\$162,500.00	0.3%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55%		\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%		\$0.00	
TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%		\$0.00	
TD BANK, N.A.	5	\$802,748.73	1.48%		\$0.00	
SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%		\$0.00	
SUMMIT CREDIT UNION	1	\$160,000.00	0.3%		\$0.00	
STEARNS LENDING INC.	2	\$314,000.00	0.58%		\$0.00	
STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%		\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%		\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00	

Total

3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$194,576.14	5.82%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,245.41	10.23%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51%	0 \$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$58,551.15	1.75%	0 \$0.00	
	CASHCALL MORTGAGE	1	\$120,000.00	3.59%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,757.50	3.16%	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,903.53	8.37%	0 \$0.00	
	CMG MORTGAGE, INC	1	\$94,505.03	2.83%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82%	0 \$0.00	
	EMBRACE HOME LOANS, INC.	1	\$127,700.00	3.82%	0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86%	0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01%	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99%	0 \$0.00	
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87%	0 \$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38%	0 \$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08%	0 \$0.00	
	ORIENTAL BANK	2	\$263,828.69	7.89%	0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55%	0 \$0.00	
	POLARIS HOME FUNDING CORP COR	1	\$172,750.00	5.17%	0 \$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15%	0 \$0.00	
	UW CREDIT UNION	1	\$70,800.00	2.11%	0 \$0.00	
Total		23	\$3,343,979.73	100%	0 \$0.00	
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$109,500.00	0.19%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18%	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0 \$0.00	
	ALLIANT BANK	3	\$264,000.00	0.45%	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$109,900.00	0.19%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$305,949.69	0.52%	0 \$0.00	
	AMERICAN BANK	1	\$85,000.00	0.14%	0 \$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33%	0 \$0.00	

AMERICAN BANK CENTER						
AMERICAN FINANCE HOUSE LARIBA	AMERICAN BANK CENTER	1	\$103,300.00	0.18%	0 \$0.00	
AMERICAN NEIGHBORHOOD NORTGAGE ACCEPTANCE COMPANY 1 \$90,000.00 0.15% 0 \$0.00	AMERICAN FINANCE HOUSE LAI	RIBA 1			0 \$0.00	
AMERICAN NEIGHBORHOOD NORTGAGE ACCEPTANCE COMPANY 1 \$90,000.00 0.15% 0 \$0.00	AMERICAN INTERNET MORTGAG	GE, INC. 2	\$179,000.00	0.31%	0 \$0.00	
LLC	AMERICAN NEIGHBORHOOD		·			
AMERICAN SAVINGS BANK, F.S.B. 1 \$106,500.00 0.18% 0 \$0.00	MORTGAGE ACCEPTANCE COMP	PANY 1	\$90,000.00	0.15%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION 3 \$301,800.00 0.51% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 AMERITRUST MORTGAGE 1 \$94,400.00 0.16% 0 \$0.00 ARECONASTATE CREDIT UNION 1 \$101,100.00 0.17% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$92,500.00 0.16% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$99,000.00 0.17% 0 \$0.00 0.18% 0 \$0.00	LLC					
AMERISAVE MORTGAGE CORPORATION \$105,000.00 0.18% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.J	B. 1	\$106,500.00	0.18%	0 \$0.00	
AMERITRUST MORTGAGE 1 \$94,400.00 0.16% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$101,100.00 0.17% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$92,500.00 0.16% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$92,500.00 0.16% 0 \$0.00 ARVEST BANK 1 \$100,800.00 0.17% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$99,000.00 0.17% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$96,800.00 0.17% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$107,550.00 0.18% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$106,000.00 0.16% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$106,000.00 0.16% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$106,000.00 0.16% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$196,700.00 0.34% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$196,700.00 0.34% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$183,600.00 0.31% 0 \$0.00 BANK MUTUAL 1 \$109,000.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$394,700.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$393,513.04 0.67% 0 \$0.00 BANKER' BANK 1 \$97,000.00 0.14% 0 \$0.00 BANKER BANK 1 \$97,000.00 0.14% 0 \$0.00 BANKER BANK 2 \$179,000.00 0.14% 0 \$0.00 BANKER BANK 2 \$179,000.00 0.15% 0 \$0.00 BAYTER CREDIT UNION 2 \$179,000.00 0.15% 0 \$0.00 BAYTER CREDIT UNION 5 \$107,000.00 0.15% 0 \$0.00 BEVERLY HANKS MORTGAGE 1 \$90,000.00 0.15% 0 \$0.00 BEVERLY HANKS MORTGAGE 1 \$90,000.00 0.16% 0 \$0.00 BEVERLY HANKS MORTGAGE 1 \$95,000.00 0.16% 0 \$0.00 BEVERLY HANKS MORTGAGE 1 \$95,000.00 0.16% 0 \$0.00 BEVERLY HANKS MORTGAGE 1 \$90,000.00 0.16% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0 \$0.00 BO	AMERIFIRST FINANCIAL CORPO	RATION 3	\$301,800.00	0.51%	0 \$0.00	
CORPORATION	AMERISAVE MORTGAGE CORPO	RATION 1	\$105,000.00	0.18%	0 \$0.00	
ARIZONA STATE CREDIT UNION	AMERITRUST MORTGAGE		\$94,400,00	0.16%	00.02	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 1 \$100,800.00 0.16% 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE CORPORATION AUBURNBANK ATLANTIC BAY MORTGAGE CORPORATION AUBURNBANK ATLANTIC BAY MORTGAGE CORPORATION AUBURNBANK ATLANTIC BAY MORTGAGE AUBURNBANK ATLANTIC BAY MORTGAGE CORPORATION AUBURNBANK ATLANTIC BAY MORTGAGE AUBURNBANK ATLANTIC BAY MORTGAGE AUBURNBANK ATLANTIC BAY MORTGAGE BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF GALESVILLE BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER' BANK BANK AUBURNBANK BANK BANK BANK AUBURNBANK BOFI FEDERAL CREDIT UNION BULL BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BELL STATE BANK BORTGAGE BENVICES, INC. BLACKHAWK BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BORT BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF N	CORPORATION	1	ψ / +,+00.00			
DBA BENCHMARK MORTGAGE 1 \$99,00.00 0.16% 0\$0.00		1	\$101,100.00	0.17%	0 \$0.00	
DBA BENCHMARK MORTGAGE		CES, LLC	\$92,500,00	0.16%	0.50.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER'S BANK			·			
ASSOCIATION		1	\$100,800.00	0.17%	0 \$0.00	
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AXIA FINANCIAL, LLC BAY COLLIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK GF CALIFORNIA BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS BANK BAY EQUITY LLC BAY BOOODOO D.15% O \$0.000 BAY EQUITY LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BONDO D.15% O \$0.000 BONDO D.15		1	\$99,000,00	0.17%	0.80.00	
ATLANTIC BAY MORTGAGE GROUP, LLC		1	·			
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK I \$90,900.00 0.16% 0\$0.00 AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK GERST BANK MUTUAL BANK OF GALESVILLE I \$108,000.00 0.18% 0\$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER'S BANK I \$97,000.00 0.17% 0\$0.00 BANKUNITED, N.A. BANKER'S BANK I \$97,000.00 0.17% 0\$0.00 BANK BANK BANK I \$85,000.00 0.14% 0\$0.00 BAYER CREDIT UNION BAYER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BEVERLY HANKS MORTGAGE SERVICES, INC. BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKO 0.00 BOLOG				1		
CORPORATION	<u> </u>	OUP, LLC 1	\$107,550.00	0.18%	0 \$0.00	
AUBURNBANK		1	\$106,000.00	0.18%	0 \$0.00	
AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 4 \$394,700.00 0.31% 0\$0.00 BANK MUTUAL 1 \$109,000.00 0.19% 0\$0.00 BANK OF GALESVILLE 1 \$108,000.00 0.18% 0\$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER' BANK 1 \$97,000.00 0.17% 0\$0.00 BANKONITED, N.A. 1 \$85,000.00 0.14% 0\$0.00 BANTER CREDIT UNION 2 \$179,900.00 0.31% 0\$0.00 BAY EQUITY LLC 1 \$90,000.00 0.31% 0\$0.00 BEL STATE BANK & TRUST 1 \$90,000.00 0.15% 0\$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$107,000.00 0.18% 0\$0.00 BEVERLY HANKS MORTGAGE SERVICES, INC. BLACKHAWK BANK 1 \$107,500.00 0.18% 0\$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$107,000.00 0.18% 0\$0.00			·			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS S183,600.00 0.31% 0 \$0.00	<u> </u>	1	·	1		
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BREMER BANK NA 2 \$189,000.00 0.32% 0 \$0.00	·			1		
	BREMER BANK NA	2	\$189,000.00	0.32%	0 \$0.00	

BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18%	0 \$0.00
CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0 \$0.00
CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.17%	0 \$0.00
CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0 \$0.00
CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0 \$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$109,000.00	0.19%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.17%	0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00
COMMERCE STATE BANK	1	\$87,619.98	0.15%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,775.00	0.17%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0 \$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	0 \$0.00
CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0 \$0.00
CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0 \$0.00
CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$93,700.00	0.16%	0 \$0.00
COVENANT BANK	1	\$100,000.00	0.17%	0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17%	0 \$0.00
CROGHAN COLONIAL BANK	2	\$180,000.00	0.31%	0 \$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.18%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,200.00	0.17%	0 \$0.00
CUMD	1	\$88,000.00	0.15%	0 \$0.00
DAY AIR CREDIT UNION INC	3	\$316,100.00	0.54%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,200.00	0.15%	0 \$0.00

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DEERWOOI) BANK	1	\$108,000.00	0.18%		\$0.00	
DESCO FED	ERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	
DESERT SC UNION	HOOLS FEDERAL CREDIT	3	\$283,550.00	0.48%	0	\$0.00	
DFCU FINA	NCIAL	6	\$623,600.00	1.06%	0	\$0.00	
DHI MORTO	GAGE COMPANY, LTD.	1	\$95,000.00	0.16%	0	\$0.00	
	GAGE COMPANY, LTD. ARTNERSHIP	2	\$207,944.00	0.35%	0	\$0.00	
DILLON CR	EDIT UNION ND	1	\$109,000.00	0.19%	0	\$0.00	
	ND KRAMER MORTAGE CORP. DVANTAGE MORTGAGE A ION	1	\$88,018.26	0.15%	0	\$0.00	
CORP. DBA	ID KRAMER MORTGAGE 1ST ADVANTAGE E A CORPORATION.	1	\$87,122.60	0.15%	0	\$0.00	
E MORTGA	GE MANAGEMENT LLC	2	\$199,100.00	0.34%	0	\$0.00	
EDUCATION UNION	N FIRST FEDERAL CREDIT	1	\$103,954.14	0.18%	0	\$0.00	
EMPORIA S' UNION	TATE FEDERAL CREDIT	1	\$94,050.00	0.16%	0	\$0.00	
ENVOY MO	RTGAGE, LTD.	2	\$190,402.00	0.32%	0	\$0.00	
EQUITY RE	SOURCES OF OHIO, INC.	1	\$100,081.00	0.17%	0	\$0.00	
ERIE FEDER	RAL CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	
	INANCIAL INC. D/B/A ENDING A TEXAS ION	1	\$102,659.24	0.18%	0	\$0.00	
	INANCIAL INC. D/B/A ENDING A TEXAS ION.	1	\$100,500.00	0.17%	0	\$0.00	
EVERETT F INC.D/B/ASI CORPORAT	UPREME LENDING A TEXAS	1	\$102,600.00	0.17%	0	\$0.00	
	N MONEYSOURCE E COMPANY	1	\$102,000.00	0.17%	0	\$0.00	
EVOLVE BA	NK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	
EXCHANGE	BANK & TRUST	1	\$102,400.00	0.17%	0	\$0.00	
EXCHANGE CORPORAT	BANK & TRUST CO., A ION	1	\$89,000.00	0.15%	0	\$0.00	
EXECUTIVE	E NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	
FAA CREDI'	ΓUNION	1	\$107,300.00	0.18%	0	\$0.00	
FARMERS & BANK	z MERCHANTS SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	
FARMERS E CORPORAT	BANK & TRUST, NA, A ION	2	\$206,000.00	0.35%	0	\$0.00	
FBC MORTO	GAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	
FEDCOM CI	REDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	
FIDELITY B	ANK	3	\$307,050.00	0.52%	0	\$0.00	

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33%	0 \$0.00
FIRST AMERICAN BANK	2	\$207,328.18	0.35%	0 \$0.00
FIRST BANK	1	\$91,200.00	0.16%	0 \$0.00
FIRST BANK PUERTO RICO	2	\$207,867.00	0.35%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35%	0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$108,733.16	0.19%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49%	0 \$0.00
FIRST FARMERS STATE BANK	1	\$105,000.00	0.18%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17%	0 \$0.00
FIRST FIDELITY BANK	2	\$183,800.00	0.31%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$103,200.00	0.18%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0 \$0.00
FIRST INTERSTATE BANK	2	\$182,350.00	0.31%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16%	0 \$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$686,034.55	1.17%	0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$184,300.00	0.31%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,400.00	0.18%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,600.00	0.16%	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0 \$0.00
FIRST NIAGARA BANK, N.A.	8	\$771,900.00	1.32%	0 \$0.00
FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0 \$0.00
FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0 \$0.00
FIRSTBANK	1	\$85,632.35	0.15%	0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0 \$0.00

FRANDSEN BANK & TRUST	1	\$103,500.00	0.18%	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0 \$0.00	
FULTON BANK, N.A.	1	\$87,000.00	0.15%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0 \$0.00	
GECU	2	\$216,013.78	0.37%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0 \$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0 \$0.00	
GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0 \$0.00	
GMFS, LLC	6	\$585,826.44	1%	0 \$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17%	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0 \$0.00	
GREAT WESTERN BANK	3	\$271,500.00	0.46%	0 \$0.00	
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0 \$0.00	
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,550.00	0.34%	0 \$0.00	
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0 \$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0 \$0.00	
HERRING BANK	1	\$102,000.00	0.17%	0 \$0.00	
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0 \$0.00	
HOME FEDERAL BANK	3	\$288,970.00	0.49%	0 \$0.00	
HOME STATE BANK, N.A.	1	\$109,125.00	0.19%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$513,950.00	0.88%	0 \$0.00	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.17%	0 \$0.00	
HOMETOWN LENDERS, L.L.C.	1	\$107,589.51	0.18%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	0 \$0.00	
HOMEWISE, INC.	1	\$86,531.57	0.15%	0 \$0.00	
HORIZON BANK, N.A.	1	\$106,500.00	0.18%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT	1	·			
UNION	2	\$187,188.14	0.32%	0 \$0.00	
	1	\$97,500.00	0.17%	0 \$0.00	
HURON VALLEY FINANCIAL, INC.			1	0 \$0.00	
·	5	\$481.743.87	0.82%1		
IBERIABANK MORTGAGE COMPANY	5	\$481,743.87 \$276,300.00	0.82% 0.47%		
·	5 3	\$481,743.87 \$276,300.00 \$90,250.00	0.82% 0.47% 0.15%	0 \$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION				
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0 \$0.00
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$95,200.00	0.16%	0 \$0.00
LAKE REGION BANK	1	\$85,000.00	0.14%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0 \$0.00
LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0 \$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00
LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%	0 \$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0 \$0.00
MAGNA BANK	1	\$107,500.00	0.18%	0 \$0.00
MARQUETTE BANK	1	\$85,700.00	0.15%	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$87,503.10	0.15%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15%	0 \$0.00
METRO CREDIT UNION	1	\$86,856.85	0.15%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.17%	0 \$0.00
MIDFIRST BANK	1	\$93,000.00	0.16%	0 \$0.00
MIDLAND STATES BANK	1	\$109,900.00	0.19%	0 \$0.00
MIDSOUTH BANK, NA	1	\$107,000.00	0.18%	0 \$0.00
MIDWESTONE BANK	1	\$103,800.00	0.18%	0 \$0.00
MORTGAGE ASSURANCE INC.	1	\$97,466.24	0.17%	0 \$0.00
MORTGAGE CENTER LLC	1	\$102,800.00	0.18%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53%	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$106,500.00	0.18%	0 \$0.00

1	\$91,400.00	0.16%	0	\$0.00	
3	\$301,558.58	0.51%	0	\$0.00	
1	\$105,600,00	0.19%		\$0.00	
1	\$105,000.00	0.18%			
1	\$85,000.00	0.14%	0	\$0.00	
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1	\$88,000.00	0.15%			
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4	\$367,400.00	0.63%		1	
1	\$100,000.00	0.17%	0	\$0.00	
1	\$105,300.00	0.18%	0	\$0.00	
1	\$102,950.00	0.18%	0	\$0.00	
1	\$100,000.00	0.17%	0	\$0.00	
1	\$100,000,00	0.17%	0	\$0.00	
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RAMSEY NATIONAL BANK	1	\$102,556.10	0.17%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$104,485.41	0.18%	0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17%	0 \$0.00
REDWOOD CREDIT UNION	1	\$89,611.35	0.15%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17%	0 \$0.00
ROYAL CREDIT UNION	5	\$494,191.13	0.17%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.		\$405,754.00	0.09%	0 30.00
D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48%	0 \$0.00
S&T BANK	2	\$185,552.97	0.32%	0 \$0.00
SABINE STATE BANK & TRUST				
COMPANY	1	\$92,000.00	0.16%	0 \$0.00
SANTANDER BANK, N.A.	3	\$291,500.00	0.5%	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35%	0 \$0.00
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,560.10	0.18%	0 \$0.00
SOLARITY CREDIT UNION	1	\$104,000.00	0.18%	0 \$0.00
SOUND COMMUNITY BANK	1	\$106,000.00	0.18%	0 \$0.00
SOUTH STATE BANK	1	\$105,000.00	0.18%	0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16%	0 \$0.00
SOUTHSIDE BANK	3	\$274,300.00	0.47%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3%	0 \$0.00
STATE BANK OF ALCESTER	1	\$88,950.00	0.15%	0 \$0.00
STATE BANK OF GRAYMONT	1	\$90,000.00	0.15%	0 \$0.00
STATE FARM BANK, F.S.B.	3	\$270,000.00	0.46%	0 \$0.00
STEARNS LENDING INC.	6	\$601,414.15	1.03%	0 \$0.00
SUMMIT FUNDING, INC	1	\$89,000.00	0.15%	0 \$0.00
SUNMARK FCU	1	\$87,000.00	0.15%	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0 \$0.00
TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0 \$0.00
TD BANK, N.A.	4	\$404,422.57	0.69%	0 \$0.00
TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$171,000.00	0.29%	0 \$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.18%	0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$109,200.00	0.19%	0 \$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.17%	0 \$0.00
	1	\$93,500.00	0.16%	0 \$0.00
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THE HONESDALE NATIONAL BANK ISAOA				
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.33%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,100.00	0.34%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,840.20	0.15%	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$96,800.00	0.17%	0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$88,060.00	0.15%	0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,000.00	0.33%	0 \$0.00
ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$208,000.00	0.35%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0 \$0.00
UNITED FEDERAL CREDIT UNION	9	\$874,446.68	1.49%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$207,564.09	0.35%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0 \$0.00
USAMERIBANK	2	\$194,000.00	0.33%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	0 \$0.00
UW CREDIT UNION	1	\$94,500.00	0.16%	0 \$0.00
VALLEY NATIONAL BANK	1	\$96,000.00	0.16%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0 \$0.00
VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0 \$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0 \$0.00
WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0 \$0.00
WEST GATE BANK	1	\$105,000.00	0.18%	0 \$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0 \$0.00
WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0 \$0.00
WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0 \$0.00
WHITNEY BANK	1	\$105,000.00	0.18%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$104,551.11	0.18%	0 \$0.00

	N.A.						
	WR STARKEY MORTGAGE, LLP.	2	\$200,000.00	0.34%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,228.67	0.34%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00	
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00	
Total		599	\$58,634,637.99	100%	0	\$0.00	
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%		\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90			\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%		\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%		\$0.00	
	WELLS FARGO BANK, N.A.	1	\$362,498.21	14.74%	0	\$0.00	
Total		10	\$2,459,233.80	100%	0	\$0.00	
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$356,250.00	0.18%	0	\$0.00	
5136W1*C36	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%		\$0.00	
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%		\$0.00	_
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%		\$0.00	_
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53			\$0.00	
	ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00	
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%		\$0.00	
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%		\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$360,677.43	0.18%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$275,793.11	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$650,608.00	0.33%	0	\$0.00	
	ANCHORBANK, FSB	1	\$362,900.00	0.18%		\$0.00	
	ARVEST BANK	1	\$379,905.00	0.19%		\$0.00	
	ASPIRE FINANCIAL INC. DBA ASPIRE	1	\$280,250.00	0.14%		\$0.00	

LENDING, A CORPORATION			Ī			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%		\$0.00	
BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00	
BANK OF HAWAII	1	\$361,000.00	0.18%	_	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%		\$0.00	
BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00	
BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	
BAY EQUITY	1	\$383,150.00	0.19%		\$0.00	
BAY EQUITY LLC	1	\$304,000.00	0.15%	_	\$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$983,200.00	0.49%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$383,400.73	0.19%	_	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19%		\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$331,550.00	0.17%		\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$297,350.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$612,085.00	0.31%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$305,900.00	0.15%	0	\$0.00	
CHARTERBANK	1	\$388,930.00	0.19%		\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,021,363.00	1.51%		\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$277,400.00	0.14%		\$0.00	
CMG MORTGAGE, INC	1	\$312,455.00	0.16%	0	\$0.00	
	2	\$686,314.14	0.34%		\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14%	0.9	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	0.5	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17%	0.5	\$0.00	
COMMUNITY STATE BANK	1	\$277,875.00	0.14%	-	\$0.00	
COMMUNITY TRUST BANK	2	\$594,700.00	0.3%	0.5	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19%	0.5	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$2,338,744.97	1.17%	0.5	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2%	0.5	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$820,732.00	0.41%	0 9	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$351,802.71	0.18%	0.5	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15%	0.5	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15%	0.5	\$0.00	
DFCU FINANCIAL	1	\$308,900.00	0.15%	0.5	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17%	0.5	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$300,845.00	0.15%	0.5	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,300.00	0.41%	0.5	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$332,500.00	0.17%	0.5	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21%	0.5	\$0.00	
DSB	1	\$455,050.00	0.23%	0.5	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$325,850.00	0.16%	0 5	\$0.00	
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0.5	\$0.00	
ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0.5	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$346,750.00	0.17%	0.5	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$942,225.00	0.47%	0.5	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0.5	\$0.00	
EVERETT FINANCIAL,INC	1	\$394,250.00	0.2%	0.5	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32%	0.5	\$0.00	
EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0.5	\$0.00	

EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	15	\$5,083,083.81	2.54%	0 \$0.00
CORPORATION	13	ψ3,003,003.01		
FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0 \$0.00
FIDELITY BANK	1	\$375,250.00	0.19%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	10	\$3,535,284.83	1.77%	0 \$0.00
MORTGAGE				
FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0 \$0.00
FIRST BANK	1	\$327,750.00	0.16%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$299,250.00	0.15%	0 \$0.00
COMPANY FIRST CHOICE LOAN SERVICES INC.	4	\$1,406,760,00	0.750/	0 \$0.00
FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK	1	\$1,496,760.00	0.75%	0 \$0.00
FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK, A SOUTH	1	\$273,600.00	0.14%	0 \$0.00
CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$204,900.00	0.14 /6	
LAKEWOOD, ISAOA	1	\$340,296.00	0.17%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$290,000.00	0.15%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0 \$0.00
FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$332,499.00	0.17%	0 \$0.00
LLC	1	\$332,499.00	0.17%	
FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,783,050.00	0.89%	0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0 \$0.00
FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	ф2 22 270 00	0.160	0,00
COMPANY	1	\$322,270.08	0.16%	0 \$0.00
FIRSTBANK	3	\$997,624.00	0.5%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK	2	\$591,900.00	0.3%	0 \$0.00
FLORIDA		ψ371,700.00	0.5 /6	,
FIRSTRUST BANK	1	\$387,600.00	0.19%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$866,400.00	0.43%	0 \$0.00
MISSOURI CORPORATION		·		
FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0 \$0.00
FULTON BANK, N.A.	1	\$365,750.00	0.18%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0 \$0.00

GMFS, LLC	1	\$320,003.00	0.16%	0 \$0.00
GREAT MIDWEST	1	\$303,900.00	0.15%	0 \$0.00
GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0 \$0.00
GROUP ONE MORTGAGE, INC. (14455) 1	\$336,205.00	0.17%	0 \$0.00
GSF MORTGAGE CORPORATION	N 1	\$413,250.00	0.21%	0 \$0.00
GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0 \$0.00
HARBORONE BANK	1	\$313,185.92	0.16%	0 \$0.00
HOME MORTGAGE OF AMERIC	A, INC.	\$330,600.00	0.17%	0 \$0.00
HOME POINT FINANCIAL CORP	ORATION 1	\$415,625.00	0.21%	0 \$0.00
HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19%	0 \$0.00
HOMEBRIDGE FINANCIAL SERV	VICES			
INC.	3	\$1,131,450.00	0.57%	0 \$0.00
HOMEBRIDGE FINANCIAL SER' INC. DBA REAL ESTATE MORTO NETWORK	,	\$398,050.00	0.2%	0\$0.00
HOMEOWNERS FINANCIAL GRO LLC, AN ARIZONA LIMITED LIA COMPANY	·	\$351,500.00	0.18%	0\$0.00
HONOLULU HOMELOANS, INC.	1	\$517,750.00	0.26%	0 \$0.00
IBERIABANK MORTGAGE COM	PANY 1	\$353,400.00	0.18%	0 \$0.00
IBMSECU	1	\$335,500.00	0.17%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14%	0 \$0.00
ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17%	0 \$0.00
INTEGRITY MORTGAGE CORPO OF TEXAS	PRATION 1	\$365,246.09	0.18%	0 \$0.00
INTERAMERICAN BANK	1	\$342,000.00	0.17%	0 \$0.00
INTERLINC MORTGAGE SERVIO	CES LLC 1	\$379,488.14	1	0 \$0.00
INVESTORS HOME MORTGAGE		\$960,675.00		0 \$0.00
JAMES B. NUTTER & COMPANY		\$353,850.00	1	0 \$0.00
KEY MORTGAGE SERVICES, INC CORPORATION		\$303,201.03		0 \$0.00
KINECTA FEDERAL CREDIT UN	ION 3	\$998,450.00	0.5%	0 \$0.00
LAFAYETTE AMBASSADOR BA		\$332,500.00		0 \$0.00
LAKE MICHIGAN CREDIT UNIO		\$2,099,097.00		0 \$0.00
LAND HOME FINANCIAL SERVI CALIFORNIA CORPORATION		\$668,705.00		0 \$0.00
LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64%	0 \$0.00
LAXMI NARAYAN ENTERPRISE	S INC	. , ,		
DBA HOMEWITHLOAN.COM A T CORPORATION	ΓEXAS 1	\$333,450.00	0.17%	0 \$0.00
LEADER BANK N.A.	2	\$721,905.00	0.36%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0 \$0.00
LHM FINANCIAL CORPORATION	N 1	\$289,250.00	0.14%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$408,500.00		0 \$0.00
LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0 \$0.00

LRS FINANCIAL NET HNB MORTGAGE	WORK, INC. DBA	1	\$332,500.00	0.17%	0	\$0.00	
MACKINAC SAVINGS	S BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00	
MARK 1 REAL ESTAT		1	\$336,590.00			\$0.00	
MASON-MCDUFFIE M CORPORATION	IORTGAGE	1	\$410,400.00	0.21%	0	\$0.00	
MEGASTAR FINANCI	AL CORP	1	\$293,550.00	0.15%	0	\$0.00	
MERCHANTS BANK, ASSOCIATION	NATIONAL	1	\$279,846.21	0.14%	0	\$0.00	
MERRIMACK MORTO LLC. A MASSACHUSE LIABILITY CO		1	\$275,500.00	0.14%	0	\$0.00	
METRO CREDIT UNIO)N	1	\$345,800.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL,	INC.	2	\$681,150.00	0.34%	0	\$0.00	
MID AMERICA MORT	GAGE, INC.	1	\$342,000.00	0.17%	0	\$0.00	
MIDFLORIDA CREDIT	ΓUNION	1	\$321,000.00	0.16%	0	\$0.00	
MIDLAND STATES BA	ANK	1	\$388,483.00	0.19%	0	\$0.00	
MIDWEST COMMUNI	TY BANK	2	\$554,890.40	0.28%	0	\$0.00	
MIDWEST HERITAGE SA	BANK, A FEDERAL	1	\$281,200.00	0.14%	0	\$0.00	
MISSOURI CREDIT UI	NION	1	\$277,400.00	0.14%	0	\$0.00	
MLD MORTGAGE, IN	C.	1	\$389,500.00	1		\$0.00	
MONARCH BANK		1	\$298,837.71	1		\$0.00	
MORRILL AND JANES	S BANK	1	\$333,450.00	1		\$0.00	
MORTGAGE BROKER	S SERVICES, INC.	1	\$401,580.00	1		\$0.00	
MORTGAGE INVESTO	·	3	\$1,025,762.00	1		\$0.00	
MORTGAGE MANAG CONSULTANTS, INC.	EMENT	1	\$285,000.00			\$0.00	
MORTGAGE SOLUTION	ONS OF COLORADO,	1	\$321,100.00	0.16%	0	\$0.00	
MORTGAGENETWOR	K	6	\$2,006,950.00	1%	0	\$0.00	
MOUNTAIN WEST FI	NANCIAL, INC.	1	\$389,500.00	0.19%	0	\$0.00	
MOVEMENT MORTGA	AGE, LLC	22	\$7,273,157.90		0	\$0.00	
MSA MORTGAGE, LL	C - COR	1	\$359,519.57	0.18%	0	\$0.00	
MUFG UNION BANK,	N.A.	2	\$715,750.00	0.36%		\$0.00	
MWABANK		1	\$280,250.00	1		\$0.00	
NAT RES - SACRAME	NTO	1	\$280,250.00	1		\$0.00	
NATIONAL BANK OF	KANSAS CITY	1	\$318,250.00	1		\$0.00	1
NATIONAL COOPERA		1	\$227,444.00	1		\$0.00	
NATIONS DIRECT MO	·	1	\$284,675.00	1		\$0.00	
NATIONS RELIABLE COR	·	1	\$334,887.98			\$0.00	
NATIONWIDE BANK		3	\$1,032,039.52	0.52%	0	\$0.00	
NEW MEXICO BANK	& TRUST	1	\$273,000.00		0	\$0.00	
NEW MEXICO BANK		1	\$291,257.14	0.15%	0	\$0.00	
NEWTOWN SAVINGS	BANK	1	\$279,300.00	0.14%	0	\$0.00	

NJ LENDERS CORP.	2	\$721,000.00	0.36%	0 \$0.00	
NORTHEAST BANK	1	\$356,250.00	0.18%	0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$346,750.00	0.17%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,222,701.00	0.61%	0 \$0.00	
OLD NATIONAL BANK	1	\$285,000.00	0.14%	0 \$0.00	
ONPOINT COMMUNITY CREDIT UNIO	N 1	\$285,950.00	0.14%	0 \$0.00	
ORRSTOWN BANK	1	\$374,744.53	0.19%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A C.	AL 1	\$383,800.00	0.19%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGA	GE 1	\$329,800.00	0.16%	0 \$0.00	
PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0 \$0.00	
PARLAY MORTGAGE & PROPERTY, IN	IC. 1	\$384,036.00	0.19%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0 \$0.00	
PEOPLES BANK	2	\$707,750.00	0.35%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$403,750.00	0.2%	0 \$0.00	
PEOPLES HOME EQUITY	2	\$612,275.00	0.31%	0 \$0.00	
PEOPLES HOME EQUITY*	1	\$403,750.00	1	0 \$0.00	
PEOPLES HOME EQUITY, INC.	1	\$318,250.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,359.70		0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56%	0 \$0.00	
PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0 \$0.00	
PLATINUM MORTGAGE, INC.	1	\$307,800.00	0.15%	0 \$0.00	
PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68%	0 \$0.00	
PMAC LENDING SERVICES, INC.	3	\$1,075,325.00	0.54%	0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNI	ON 1	\$308,750.00	0.15%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATI	ON 1	\$328,514.00	0.16%	0 \$0.00	
PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15%	0 \$0.00	
PROGRESSIVE BANK	1	\$368,056.98	0.18%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00		0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34		0 \$0.00	
PULASKI BANK HOME LENDING	1	\$332,052.11	0.17%	0 \$0.00	
PULTE MORTGAGE LLC	3	\$1,038,505.00		0 \$0.00	
R P FUNDING INC.	1	\$370,500.00		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$389,500.00		0 \$0.00	
RCB BANK	1	\$280,250.00	1	0 \$0.00	
REDWOOD CREDIT UNION	1	\$299,250.00		0 \$0.00	
		\$2.11.77.1.00		0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17%	υφυ.υυ	

ROYAL BANK	1	\$285,000.00	0.14%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	4	Ф2.41.050.00	0.170	0,00
D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17%	0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	¢272 020 24	0.1007	0,00
SERVICES LLC	1	\$373,039.34	0.19%	0 \$0.00
SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY,	3	\$1,015,310.00	0.51%	0 \$0.00
LLC	3	\$1,015,510.00	0.51%	
SANTANDER BANK, N.A.	2	\$688,750.00	0.34%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$358,452.84	0.18%	0 \$0.00
UNION	1	Ψ330,432.04	0.1670	0 30.00
SECURITYNATIONAL MORTGAGE	7	\$2,285,438.00	1.14%	0 \$0.00
COMPANY				
SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,720,554.00	0.86%	0 \$0.00
INC.				
SIRVA MORTGAGE, INC.	1	\$289,750.00	0.14%	0 \$0.00
SKYLINE FINANCIAL CORP.	5	\$1,767,475.00	0.88%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$294,500.00	0.15%	0 \$0.00
NORTH PACIFIC FINANCIAL CORP.		7-2 1,0 0 0 10 0		3 7 3 7 3
SOUTH PACIFIC FINANCIAL	1	\$389,500.00	0.19%	0 \$0.00
CORPORATION	-		0.100	
SOUTH STATE BANK	1	\$356,250.00	0.18%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$323,000.00	0.16%	0 \$0.00
SPIRE CREDIT UNION	2	\$652,994.68	0.33%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$306,850.00	0.15%	0 \$0.00
RIVER MASS		Φ1.70C.455.00	0.068	0,00
STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86%	0 \$0.00
STEARNS LENDING INC.	27	\$9,327,529.57	4.66%	0 \$0.00
STIFEL BANK AND TRUST	1	\$275,500.00	0.14%	0 \$0.00
SUMMIT FUNDING, INC	1	\$360,513.73	0.18%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,600.00	0.18%	0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3%	0 \$0.00
TALMER BANK AND TRUST	4	\$1,205,455.00	0.6%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$294,650.00	0.15%	0 \$0.00
BANK MORTGAGE				
THE BANK OF CANTON	2	\$662,201.75	0.33%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35%	0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$276,450.00	0.14%	0 \$0.00
THE NORTHERN OHIO INVESTMENT	1	\$303,050.00	0.15%	0 \$0.00
COMPANY				
THE STATE BANK OF TOWNSEND	1	\$384,750.00	0.19%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17%	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34%	0 \$0.00

TRN FINANCIAL LLC DBA AMP LENDING	G 1	\$416,425.49	0.21%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18%	0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17%	0 \$0.00
TRUSTONE FINANCIAL	1	\$284,050.00	0.14%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18%	0 \$0.00
UNITED BANK	1	\$415,848.94	0.21%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99		0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00		0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14%	0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	0 \$0.00
VERITAS FUNDING, LLC	3	\$899,987.00	0.45%	0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$612,476.00	0.31%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17%	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$354,160.00	0.18%	0 \$0.00
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	MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,563.94	0.17%	0 \$0.00
	WMS SERIES LLC,	1	\$379,525.00	0.19%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$975,535.00	0.48%	0 \$0.00
Total	,	592	\$199,993,015.64	100%	0 \$0.00
3138WFU46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	0 \$0.00
	ABRI CREDIT UNION	1	\$314,815.67	0.26%	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	0 \$0.00
	ALIGN CREDIT UNION	1	\$302,721.19	0.25%	0 \$0.00
	ALTERRA BANK	1	\$359,333.00	0.3%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$294,500.00	0.24%	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	0 \$0.00
	ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	0 \$0.00
	ATLANTIC COAST BANK	1	\$327,750.90	0.27%	0 \$0.00
	AUBURNBANK	1	\$417,000.00	0.35%	0 \$0.00
	AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	0 \$0.00
	BANK OF ENGLAND	2	\$747,282.00	0.62%	0 \$0.00
	BANK SNB	1	\$389,500.00	0.32%	0 \$0.00
	BAY EQUITY LLC	5	\$1,705,630.00	1.42%	0 \$0.00
	BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	0 \$0.00
	BERKSHIRE BANK	1	\$277,400.00	0.23%	0 \$0.00
	BLG HOLDINGS, INC.	1	\$309,244.00	0.26%	0 \$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.23%	0 \$0.00

BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28%	0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25%	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31%	0 \$0.00	_
BROKER SOLUTIONS INC.	1	\$406,000.00	0.34%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56%	0 \$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00		0 \$0.00	
CENTURY LENDING COMPANY	1	\$413,250.00	0.34%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,011,745.00	0.84%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$312,539.91	0.26%	0 \$0.00	
CLM MORTGAGE, LLC	1	\$378,038.00	0.31%	0 \$0.00	
CMG MORTGAGE, INC	1	\$281,300.00	0.23%	0 \$0.00	
COMMERCE STATE BANK	1	\$277,400.00	0.23%	0 \$0.00	
COMMUNITY BANK	1	\$285,000.00	0.24%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$308,444.79	0.26%	0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,687,418.00	1.4%	0 \$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25%	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,744.53	0.31%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35%	0 \$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$956,164.00	0.79%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,400.00	0.23%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$332,500.00	0.28%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0 \$0.00	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$313,500.00	0.26%	0 \$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0 \$0.00	
	1	\$293,700.00	0.24%	0 \$0.00	

EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP						
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0	\$0.00	
F & M BANK	1	\$356,725.00	0.3%		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0	\$0.00	
FARMINGTON BANK	1	\$396,086.00	0.33%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0	\$0.00	
FIDELITY BANK	1	\$306,850.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,897,197.45	1.58%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$370,500.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,919.00	0.27%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	0	\$0.00	
FIRSTBANK	2	\$603,250.00	0.5%	0	\$0.00	
FIRSTRUST BANK	2	\$643,055.00	0.53%	0	\$0.00	
FORUM CREDIT UNION	1	\$311,600.00	0.26%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$334,126.00	0.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD,	1	\$286,900.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	0	\$0.00	

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GECU	1	\$361,000.00	0.3%	0	\$0.00	
GREAT MIDWEST	1	\$355,990.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$862,227.62	0.72%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,500.00	0.28%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,381,203.00	1.15%		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,413.00	0.53%		\$0.00	
HORIZON BANK, N.A.	1	\$312,000.00	0.26%		\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$375,250.00	0.31%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$356,000.00	0.3%	0	\$0.00	
JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64%	0	\$0.00	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$695,150.00	0.58%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$394,250.00	0.33%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$403,206.15	0.34%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$573,300.00	0.48%	0	\$0.00	
MAGNA BANK	1	\$351,500.00	0.29%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$288,534.00	0.24%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%		\$0.00	
MORTGAGE INVESTORS GROUP	1	\$323,000.00	0.27%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$324,900.00	0.27%		\$0.00	
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MORTGAGENETWORK	4	\$1,319,850.00	1.1%	0	\$0.00	l

MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$394,250.00	0.33%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH	1	¢412.250.00	0.34%	0	\$0.00	
FEDERAL CREDIT UNION	1	\$413,250.00	0.34%	U	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$683,050.00	0.57%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32%	0	\$0.00	
NJ LENDERS CORP.	2	\$711,198.00	0.59%	0	\$0.00	
NORTHEAST BANK	1	\$396,150.00	0.33%	0	\$0.00	
NUVISION FCU	1	\$356,250.00	0.3%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$605,819.00	0.5%	0	\$0.00	
PACIFIC NW FCU	1	\$293,075.00	0.24%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$399,000.00	0.33%	0	\$0.00	
PEOPLES BANK	1	\$312,550.00	0.26%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$283,773.00	0.24%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45%	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$375,250.00	0.31%	0	\$0.00	
CORPORATION	1	\$373,230.00	0.31%			
PLATINUM MORTGAGE, INC.	1	\$275,500.00	0.23%		\$0.00	
PLAZA HOME MORTGAGE	1	\$356,250.00	0.3%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$716,675.00	0.6%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$372,875.00	0.31%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33%	0	\$0.00	
PRIORITY HOME LENDING, LLC	2	\$739,039.68	0.61%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27%	0	\$0.00	
PULASKI BANK	1	\$272,413.25	0.23%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$297,922.33	0.25%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$291,000.00	0.24%	0	\$0.00	
RESMAC, INC	1	\$405,539.85	0.34%	0	\$0.00	
RESOURCE LEMNDERS,INC	1	\$356,155.00	0.3%	0	\$0.00	
RIGHT START MORTGAGE, INC., A	1	\$411,350.00	0.34%	0	\$0.00	
CALIFORNIA CORPORATION	1	Ψ411,550.00	0.5476			
ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34%		\$0.00	
ROGUE CREDIT UNION	1	\$351,500.00			\$0.00	
ROYAL CREDIT UNION	1	\$277,939.94	0.23%		\$0.00	
RPM MORTGAGE, INC.	1	\$408,500.00	0.34%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,442.04	0.33%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00	0.32%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$326,800.00	0.27%	0	\$0.00	
	1	\$332,500.00	0.28%		\$0.00	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33%	0 \$0.00
SECURITY STATE BANK	1	\$352,450.00	0.29%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27%	0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,309,844.00	1.09%	0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$279,300.00	0.23%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$329,650.00	0.27%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61%	0 \$0.00
SOUTH STATE BANK	1	\$318,250.00	0.26%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,375.00	0.27%	0 \$0.00
STEARNS LENDING INC.	18	\$5,972,459.02	4.96%	0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0 \$0.00
TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$303,221.46	0.25%	0 \$0.00
THE PARK BANK	1	\$347,700.00	0.29%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0 \$0.00
UNITED BANK	2	\$746,639.43	0.62%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0 \$0.00
VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0 \$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0 \$0.00
	2	\$778,050.00	0.65%	0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0 \$0.00
	WHITNEY BANK	1	\$275,500.00	0.23%	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$942,704.27	0.77%	0 \$0.00
Total		353	\$120,297,879.31	100%	0 \$0.00
3138WFU53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$437,984.37	9.35%	0 \$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	8.91%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0 \$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0 \$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0 \$0.00
	Unavailable	1	\$212,425.00	4.52%	0 \$0.00
Total		13	\$4,682,646.82	100%	0 \$0.00
3138WFU61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0 \$0.00
	BANK OF AKRON	2	\$342,160.00	0.68%	0 \$0.00
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0 \$0.00
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74%	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0 \$0.00
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0 \$0.00
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25%	0 \$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,188,250.00	2.36%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76%	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96%	0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69%	0 \$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,462,738.68	2.91%	0 \$0.00
FREEDOM HOME MORTGAGE	1	\$220,000.00	0.44%	0 \$0.00
CORPORATION	1	\$220,000.00	0.44%	
FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$644,500.00	1.28%	0 \$0.00
HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$468,000.00	0.93%	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55%	0 \$0.00
JET DIRECT FUNDING CORP	1	\$580,000.00	1.15%	0 \$0.00
JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0 \$0.00
LENDER	2	\$423,874.56	0.84%	0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$760,000.00	1.51%	0 \$0.00
MENLO PARK FUNDING	1	\$204,250.00	0.41%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.83%	0 \$0.00
NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$347,509.67	0.69%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$356,000.00	0.71%	0 \$0.00
NXT BANK	1	\$417,000.00	0.83%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$265,000.00	0.53%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	0 \$0.00
QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$337,500.00	0.67%	0 \$0.00
SANTANDER BANK, N.A.	18	\$5,675,738.39	11.28%	0 \$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$242,500.00	0.48%	0 \$0.00

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	SIRVA MORTGAGE, INC.	1	\$197,000.00	0.39%	0 \$0.00
	SUNMARK FCU	2	\$522,025.00	1.04%	0 \$0.00
	TD BANK, N.A.	5	\$1,337,617.70	2.66%	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0 \$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0 \$0.00
	THE SUFFOLK COUNTY NATIONAL	1	\$412,000.00	0.82%	0 \$0.00
	BANK OF RIVERHEAD		·		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0 \$0.00
	THOROUGHBRED MORTGAGE	1	\$288,000.00	0.57%	0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$222,000.00	0.44%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00	3.14%	0 \$0.00
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0 \$0.00
Total		175	\$50,312,806.16	100%	0 \$0.00
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3138WFU79	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	0.33%	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0 \$0.00
	BANK OF AKRON	3	\$844,900.00	0.96%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0 \$0.00
	CAPITAL ONE, N.A.	1	\$270,000.00	0.31%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1			
	DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0 \$0.00
	EAST COAST CAPITAL CORP	2	\$793,000.00	0.9%	0 \$0.00
	EAST COAST CAPITAL CORP.	1	\$319,528.57	0.36%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$953,600.00	1.08%	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00		
	ENVOY MORTGAGE, LTD.	4	\$1,489,750.00	1.69%	0 \$0.00
	EVERBANK	1	\$533,850.00	0.61%	0 \$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0 \$0.00
	CORIORATION				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	2	\$444,165.00 \$671,000.00	0.51% 0.76%	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES INC.	2	\$671,000.00	0.76%	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A.	2 15	\$671,000.00 \$3,705,260.00	0.76% 4.21%	0 \$0.00 0 \$0.00 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK	2 15 1	\$671,000.00 \$3,705,260.00 \$417,000.00	0.76% 4.21% 0.47%	0 \$0.00 0 \$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,696,900.00	3.07%	0 \$0.00
HOMEOWNERS ADVANTAGE	2	\$560,072.00	0.64%	0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$658,270.00	0.75%	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45%	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,153,150.00	1.31%	0 \$0.00
LENDER	1	\$417,000.00	0.47%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$358,000.00	0.41%	0 \$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4%	0 \$0.00
NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34%	0 \$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$224,468.00	0.26%	0 \$0.00
PENTAGON FEDERAL C. U.	2	\$602,900.00	0.69%	0 \$0.00
PLAZA HOME MORTGAGE	3	\$988,608.00	1.12%	0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81%	0 \$0.00
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC		\$287,594.21	0.33%	0 \$0.00
SANTANDER BANK, N.A.	36	\$11,966,661.64	13.61%	0 \$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$657,600.00	0.75%	0 \$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE.	1	\$405,000.00	0.46%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$352,450.00	0.4%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$474,623.62	0.54%	0 \$0.00
TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47%	0 \$0.00
TD BANK, N.A.	6	\$1,765,825.37	2.01%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0 \$0.00
THOROUGHBRED MORTGAGE	3	·		0 \$0.00
 	1 1	\$963,406.38	1.1%	
TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0 \$0.00
ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0 \$0.00
VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.19%	0 \$0.00

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	WEBSTER BANK, N.A.	1	\$208,000.00	0.24%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.96%	0	\$0.00	
Total		268	\$87,944,835.12	100%	0	\$0.00	
3138WFU87	BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00	
3136W1'007	DORAL BANK	3	\$366,952.08			\$0.00	_
	FIRST BANK PUERTO RICO	2	\$577,000.00			\$0.00	_
	ORIENTAL BANK	4	\$834,218.80			\$0.00	_
Γotal	ORIENTAL BINNE	16	\$2,917,277.78			\$0.00	
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00	
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,875.00	0.12%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,496.58	0.09%		\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$532,000.00	0.24%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00	
	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$245,575.00	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00	
	AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00	
	ARVEST BANK	4	\$1,032,008.00			\$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.12%		\$0.00	
	ATLANTIC HOME LOANS INC.	1	\$238,588.35	0.11%		\$0.00	
	ATLANTIC PACIFIC MORGAGE	1					
	CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	
	AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL	2					
	ASSOCIATION, DBA BANC HOME LOANS	2	\$498,600.00	0.23%	0	\$0.00	
	BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00	
	BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$415,132.91	0.19%	0	\$0.00	
	CORPORATION	1	\$413,132.91	0.1970			
	BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%		\$0.00	
	BANK OF OAKFIELD	1	\$239,800.00	0.11%		\$0.00	
	BANK OF TENNESSEE	1	\$227,486.86	0.1%		\$0.00	
	BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$254,699.22	0.12%	0	\$0.00	
	BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00	
	BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	
	BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00	
	BNC NATIONAL BANK	1	\$251,750.00	0.12%		\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00	
	BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$267,900.00	0.12%	0	\$0.00	
	CAPITAL CITY BANK	1	\$246,286.04	0.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$500,424.00	0.23%	0	\$0.00	
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DBA SEBONIC FINANCIAL				
CASHCALL MORTGAGE	1	\$261,000.00	0.12%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	0 \$0.00
CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$260,881.90	0.12%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	0 \$0.00
CENTRAL TRUST BANK	1	\$240,255.00	0.11%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0 \$0.00
CHEMICAL BANK	1	\$256,500.00	0.12%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,258,130.00	0.58%	0 \$0.00
CITIBANK,N.A.	1	\$492,756.38	0.23%	0 \$0.00
CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12%	0 \$0.00
CLM MORTGAGE, LLC	1	\$244,883.47	0.11%	0 \$0.00
CMC HOME LENDING	1	\$268,804.00	0.12%	0 \$0.00
CMG MORTGAGE INC	4	\$1,009,897.00	0.46%	0 \$0.00
CMG MORTGAGE, INC	1	\$232,315.00	0.11%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,063.00	0.12%	0 \$0.00
COLUMBIA STATE BANK	1	\$242,250.00	0.11%	0 \$0.00
COMMERCE BANK	1	\$265,050.00	0.12%	0 \$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$256,500.00	0.12%	0 \$0.00
COMMERCE STATE BANK	1	\$251,750.00	0.12%	0 \$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0 \$0.00
COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0 \$0.00
COMMUNITY TRUST BANK	3	\$770,450.00	0.35%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%	0 \$0.00
CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	0 \$0.00
CORE BANK	1	\$252,447.97	0.12%	0 \$0.00
CORNERSTONE BANK	1	\$264,810.00	0.12%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,219,937.00	1.48%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$500,650.00	0.23%	0 \$0.00
COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,825.00	0.11%	0 \$0.00
		\$266,000.00	0.12%	0 \$0.00

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DAKTOA COMMUNITY BANK & TRUST, N.A.				
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0 \$0.00
DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0 \$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$989,151.00	0.45%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$269,410.00	0.12%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0 \$0.00
DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11%	0 \$0.00
DUPAGE CREDIT UNION	1	\$237,500.00	0.11%	0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,019,350.00	0.47%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12%	0 \$0.00
ENTERPRISE BANK & TRUST	2	\$688,340.02	0.32%	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$753,325.00	0.35%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,018.86	0.11%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$396,784.17	0.18%	0 \$0.00
EVERBANK	13	\$6,796,058.49	3.12%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12%	0 \$0.00
EVOLVE BANK & TRUST	3	\$750,405.00	0.34%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17%	0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1%	0 \$0.00

FBC MORTGAGE LLC	1	\$266,000.00	0.12%	0 \$0.00	
FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15%	0 \$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$522,620.38	0.24%	0 \$0.00	
FIDELITY BANK	1	\$231,159.00	0.11%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$266,000.00	0.12%	0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24%	0 \$0.00	
FIRST AMERICAN BANK	6	\$1,464,503.75	0.67%	0 \$0.00	
FIRST BANK	2	\$579,740.03	0.27%	0 \$0.00	
FIRST BANK & TRUST	1	\$260,300.00	0.12%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11%	0 \$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,286,445.00	0.59%	0 \$0.00	
FIRST COUNTY BANK	1	\$451,942.21	0.21%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$271,700.00	0.12%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,800.00	0.11%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,760.13	0.3%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$792,775.00	0.36%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$789,450.00	0.36%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$257,050.00	0.12%	0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68%	0 \$0.00	
FIRST MORTGAGE COMPANY INC	1	\$242,915.00	0.11%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$500,493.00	0.23%	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$254,672.00	0.12%	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$244,150.00	0.11%	0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$238,450.00	0.11%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$254,500.00	0.12%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$345,461.44	0.16%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,425.00	0.23%	0 \$0.00	
	1	\$256,011.00	0.12%	0 \$0.00	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33%	0 \$0.00
FIRSTBANK	2	\$502,550.00	0.23%	0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$651,300.00	0.3%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,750.00	0.12%	0 \$0.00
FORUM CREDIT UNION	1	\$237,500.00	0.11%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$247,000.00	0.11%	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12%	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,496.19	0.11%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22%	0 \$0.00
GENISYS CREDIT UNION	2	\$517,391.38	0.24%	0 \$0.00
GIFFORD STATE BANK	1	\$270,750.00	0.12%	0 \$0.00
GMFS, LLC	2	\$528,105.00	0.24%	0 \$0.00
GOLD COAST BANK	2	\$648,089.20	0.3%	0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11%	0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12%	0 \$0.00
GRAYSTONE MORTGAGE, LLC	2	\$486,918.79	0.22%	0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$417,815.03	0.19%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,494.24	0.11%	0 \$0.00
GREAT WESTERN BANK	4	\$994,251.00	0.46%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,670.00	0.12%	0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$267,539.13	0.12%	0 \$0.00
GUARDIAN CREDIT UNION	1	\$232,750.00	0.11%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$258,850.00	0.12%	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11%	0 \$0.00

HAPPY STATE BANK	2	\$526,150.00	0.24%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$261,250.00	0.12%	0 \$0.00
CREDIT UNION	1	\$201,230.00	0.12%	0.00
HEARTLAND CREDIT UNION	1	\$327,826.01	0.15%	0 \$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09%	0 \$0.00
HOLYOKE CREDIT UNION	1	\$246,050.00	0.11%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,588,981.78	1.65%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12%	0 \$0.00
HOMESERVICES LENDING, LLC D	1	\$244,272.54	0.11%	0 \$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21%	0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11%	0 \$0.00
HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11%	0 \$0.00
HORIZON BANK, N.A.	1	\$234,650.00	0.11%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24%	0 \$0.00
INDEPENDENT BANK	1	\$270,750.00	0.12%	0 \$0.00
INLAND BANK AND TRUST	1	\$263,371.00	0.12%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11%	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1%	0 \$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$527,250.00	0.24%	0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12%	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23%	0 \$0.00
LANDMARK CREDIT UNION	2	\$483,385.20	0.22%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11%	0 \$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23%	0 \$0.00
LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58%	0 \$0.00
M/I FINANCIAL, LLC	1	\$248,900.00	0.11%	0 \$0.00
MAGNA BANK	1	\$270,750.00	0.12%	0 \$0.00
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MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12%	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$269,300.00	0.12%	0 \$0.00
MARQUETTE BANK	1	\$398,724.22	0.18%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A				
VIRGINIA CORPORATION	1	\$589,316.71	0.27%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$523,370.72	0.24%	0 \$0.00
VIRGINIA CORPORATION	1	\$323,370.72	0.24%	0,50.00
MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47%	0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$265,905.00	0.12%	0 \$0.00
ASSOCIATION	1	\$203,703.00	0.1270	υ φυ.υυ
MERRIMACK MORTGAGE COMPANY	1	\$270,750.00	0.12%	0 \$0.00
INC. A MASSACHUSETTS CO		4-10,10000		
MERRIMACK VALLEY FEDERAL CREDIT	1	\$398,146.81	0.18%	0 \$0.00
UNION	1	\$266,000,00	0.100	0,00,00
METRO CREDIT UNION	1	\$266,000.00	0.12%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$504,925.00	0.23%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$521,075.00	0.24%	0 \$0.00
MIDLAND STATES BANK	1	\$232,750.00	0.11%	0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11%	0 \$0.00
MIDWEST BANK N.A.	1	\$227,984.65	0.1%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11%	0 \$0.00
MILL CITY CREDIT UNION	1	\$254,600.00	0.12%	0 \$0.00
MISSOURI CREDIT UNION	1	\$245,100.00	0.11%	0 \$0.00
MONARCH BANK	1	\$318,668.41	0.15%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11%	0 \$0.00
MORTGAGE CONNECTION	1	\$245,100.00	0.11%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33%	0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$231,800.00	0.11%	0 \$0.00
MORTGAGENETWORK	4	\$1,008,425.00	0.46%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.11%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$271,700.00	0.12%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1%	0 \$0.00
MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,255.00	0.11%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$247,000.00	0.11%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$415,308.72	0.19%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	0 \$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$269,283.20	0.12%	0 \$0.00
NATIONWIDE BANK	5	\$1,342,729.38	0.62%	0 \$0.00
NEVADA STATE BANK	1	\$264,005.00	0.12%	0 \$0.00
NFM, INC. DBA NFM LENDING, A	1	·		
MARYLAND CORPORATION.	1	\$247,350.00	0.11%	0 \$0.00
NJ LENDERS CORP.	1	\$269,000.00	0.12%	0 \$0.00
NORTHPOINTE BANK	1	\$246,426.63	0.11%	0 \$0.00
	1	\$237,500.00	0.11%	0 \$0.00
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NORTHWEST COMMUNITY CREDIT UNION					
NVR MORTGAGE FINANCE, INC.	3	\$768,511.00	0.35%	0 \$0.00)
OLD NATIONAL BANK	1	\$242,500.00	0.11%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$481,175.00	0.22%	0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11%	0 \$0.00)
OPES ADVISORS INC.	1	\$502,711.05	0.23%	0 \$0.00	
OPES ADVISORS, INC.	1	\$270,750.00	0.12%	0 \$0.00	_
ORRSTOWN BANK	1	\$251,750.00	0.12%	0 \$0.00	_
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$264,100.00	0.12%	0 \$0.00)
PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	0 \$0.00)
PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	0 \$0.00)
PENTAGON FEDERAL C. U.	1	\$566,440.91	0.26%	0 \$0.00)
PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	0 \$0.00)
PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	0 \$0.00)
PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	0 \$0.00)
PINNACLE BANK	1	\$237,500.00	0.11%	0 \$0.00)
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	0 \$0.00)
PINNACLE MORTGAGE, INC.	3	\$1,456,007.26	0.67%	0 \$0.00)
PIONEER BANK	2	\$522,405.00	0.24%	0 \$0.00)
PLATINUM MORTGAGE, INC.	5	\$1,247,853.73	0.57%	0 \$0.00)
PLAZA HOME MORTGAGE	3	\$715,223.14	0.33%	0 \$0.00)
PMAC LENDING SERVICES, INC.	2	\$494,000.00	0.23%	0 \$0.00)
POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0 \$0.00)
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,851.60	0.16%	0 \$0.00)
PRIMEBANK	1	\$251,750.00	0.12%	0 \$0.00)
PRIMEWEST MORTGAGE	1	\$262,200.00	0.12%	0 \$0.00)
PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	0 \$0.00)
PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	0 \$0.00)
PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44%	0 \$0.00)
PULASKI BANK	2	\$478,334.16	0.22%	0 \$0.00)
PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56%	0 \$0.00)
R P FUNDING INC.	3	\$771,324.00	0.35%	0 \$0.00)
RAYMOND JAMES BANK, N.A.	1	\$270,750.00	0.12%	0 \$0.00)
RESIDENTIAL HOME FUNDING CORP.	1	\$241,923.68	0.11%	0 \$0.00)
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11%	0 \$0.00)
RESOURCE LENDERS, INC.	1	\$237,500.00	0.11%	0 \$0.00)

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22%	0 \$0.00
RIVER COMMUNITY BANK	1	\$302,277.79	0.14%	0 \$0.00
ROGUE CREDIT UNION	1	\$261,250.00	0.12%	0 \$0.00
ROYAL CREDIT UNION	4	\$984,204.67	0.45%	0 \$0.00
RPM MORTGAGE, INC.	1	\$263,150.00	0.12%	0 \$0.00
RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.				
D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35%	0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$256 129 50	0.1207	00.00
SERVICES LLC	1	\$256,138.59	0.12%	0 \$0.00
S&T BANK	1	\$237,500.00	0.11%	0 \$0.00
SAFE CREDIT UNION	1	\$323,558.98	0.15%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY,	5	\$1,299,405.00	0.6%	0 \$0.00
LLC		\$2,056,262,51	0.0407	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	7 14	\$2,056,262.51	0.94%	
SANTANDER BANK, N.A.	14	\$5,568,554.13	2.56%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$760,234.68	0.35%	0 \$0.00
SECURITYNATIONAL MORTGAGE		#2.42.250.00	0.116	0,00
COMPANY	1	\$242,250.00	0.11%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPAN	Y, 5	\$1,184,712.99	0.54%	0 \$0.00
INC.				
SIRVA MORTGAGE, INC.	1	\$256,025.00	0.12%	0 \$0.00
SKEENS CONSULTING CORP DBA	1	\$242,451.00	0.11%	0 \$0.00
COLONIAL MORTGAGE GROUP	1	¢261,250,00	0.100/	0,00
SKYLINE FINANCIAL CORP. SOUTH FLORIDA EDUCATIONAL		\$261,250.00	0.12%	0 \$0.00
FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0 \$0.00
SOUTH PACIFIC FINANCIAL				
CORPORATION	1	\$261,250.00	0.12%	0 \$0.00
SOUTH STATE BANK	3	\$749,550.00	0.34%	0 \$0.00
SPACE COAST CREDIT UNION	2	\$502,400.00	0.23%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL				
RIVER MASS		\$294,129.95	0.14%	0 \$0.00
ST.MARY'S BANK	1	\$241,300.00	0.11%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$420,186.79	0.19%	0 \$0.00
MD, INC.	1	\$420,160.79	0.19%	
STATE SAVINGS BANK	1	\$237,987.00	0.11%	0 \$0.00
STEARNS LENDING INC.	31	\$7,875,137.05	3.62%	0 \$0.00
STEARNS LENDING, LLC	1	\$265,905.00	0.12%	0 \$0.00
SUMMIT CREDIT UNION	1	\$232,750.00	0.11%	0 \$0.00
SUMMIT FUNDING INC	1	\$249,850.00	0.11%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$214,776.34	0.1%	0 \$0.00
SUMMIT FUNDING, INC	2	\$525,404.94	0.24%	0 \$0.00
SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11%	0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05%	0 \$0.00

TALMER BANK AND TRUST TD BANK, N.A. TD BANK, N.A. THE BANK OF CANTON THE CATTLE NATIONAL BANK AND TRUST COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF CATLIN THE GOLDEN I CREDIT UNION THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE SOWPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE, A CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUBANK TRUBANK TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION TRUBANK TRUSTONE FINANCIAL TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION TRUSTONE FINANCIAL TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK TRUSTONE FINANCIAL	% 0 \$0.00
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TRUST COMPANY THE COLUMBIA BANK 1 \$250,752.00 0.12 THE FIRST NATIONAL BANK OF CATLIN THE GOLDEN 1 CREDIT UNION 1 \$308,036.74 0.14 THE MORTGAGE SOURCE, INC. 1 \$256,500.00 0.12 THINK MUTUAL BANK 1 \$245,636.66 0.11 THREE RIVERS FEDERAL CREDIT UNION 2 \$485,856.82 0.22 TOTAL MORTGAGE SERVICES, LLC 1 \$262,200.00 0.12 TOWNE MORTGAGE COMPANY 1 \$256,500.00 0.12 TOWNE MORTGAGE COMPANY 1 \$256,500.00 0.12 TOWNE MORTGAGE FUNDING TOWNEBANK MORTGAGE FUNDING TOWNEBANK MORTGAGE, A CORPORATION 1 \$250,879.00 0.12 TRUBANK 1 \$252,700.00 0.12 TRUBANK 1 \$252,700.00 0.12 TRUSTONE FINANCIAL 2 \$780,900.00 0.36 UNITED BANK 1 \$245,899.94 0.11 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 5 \$1,393,685.16 0.64	% 0 \$0.00
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UNITED BANK 1 \$245,899.94 0.11 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 5 \$1,393,685.16 0.64	% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 5 \$1,393,685.16 0.64	% 0 \$0.00
LIABILITY COMPANY	% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$256,500.00 0.12	% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT 1 \$261,000.00 0.12	% 0 \$0.00
UW CREDIT UNION 1 \$250,800.00 0.12	% 0 \$0.00
UWHARRIE BANK 1 \$264,100.00 0.12	
VAN DYK MORTGAGE CORPORATION, A 1 \$242,250.00 0.11	% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$252,700.00 0.12	% 0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$251,750.00 0.12	% 0 \$0.00
VENTA FINANCIAL GROUP, INC. 1 \$293,776.39 0.13	% 0 \$0.00
VERITAS FUNDING, LLC 8 \$2,038,338.08 0.94	% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$242,500.00 0.11 GROUP	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 3 \$972,099.55 0.45 COMPANY	% 0 \$0.00
WALLICK & VOLK, INC 1 \$270,750.00 0.12	% 0 \$0.00
WARD KILDUFF MORTGAGE 1 \$240,000.00 0.11	

	WATERSTONE MORTGAGE	1	\$252,200.00	0.12%	0	\$0.00
	CORPORATION WELLS EARCO BANK N.A.	1	¢512 102 56	0.240/	Λ	\$0.00
	WELLS FARGO BANK, N.A.	1	\$512,103.56	0.24%		\$0.00
	WEOKIE CREDIT UNION WEST GATE BANK	1	\$245,928.78 \$203,983.99	0.11%		\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$203,983.99	0.09%		\$0.00
	WEST VIRGINIA FEDERAL CREDIT	1	\$222,271.68	0.11%		\$0.00
	UNION WESTCONSIN CREDIT UNION	3	\$726,037.33	0.33%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$266,000.00	0.33%		\$0.00
	WESTERN COOFERATIVE CREDIT UNION WESTERNA CREDIT UNION	2	\$503,700.00	0.12%		\$0.00
	WESTERRA CREDIT UNION WESTMARK CREDIT UNION	1	\$260,835.57	0.23%		\$0.00
	WESTMARK CREDIT CHION WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.12%		\$0.00
	WESTSTAR MORTGAGE CORPORATION	1				
	DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,270.35	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$776,373.62	0.36%		\$0.00
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00
		- 1			_	ΦΩ ΩΩ
	Unavailable	1	\$233,770.00	0.21%	0	\$0.00
Total	Unavailable	1 807	\$233,770.00 \$217,723,343.64	0.21% 100%		\$0.00 \$0.00
Total	Unavailable	807	·			
Total 3138WFUA2	Unavailable A.K.T. AMERICAN CAPITAL, INC	1 807	·		0	
		1 807 1 1	\$217,723,343.64	100%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1 807 1 1	\$217,723,343.64 \$205,677.34	100% 6.37%	0 0	\$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL	1 807 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00	100% 6.37% 10.08%	0 0	\$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION	1 807 1 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45	6.37% 10.08% 1.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A.	1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06	100% 6.37% 10.08% 1.21% 2.64%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A	1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION	1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22 \$98,581.02	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1 1 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22 \$98,581.02	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05% 3.02%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMORTGAGE MANAGEMENT LLC	1 1 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22 \$98,581.02 \$97,400.50 \$361,175.24	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05% 3.02% 11.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMORTGAGE MANAGEMENT LLC FINANCE OF AMERICA MORTGAGE LLC	1 1 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22 \$98,581.02 \$97,400.50 \$361,175.24 \$144,398.65	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05% 3.02% 11.18% 4.47%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMORTGAGE MANAGEMENT LLC FINANCE OF AMERICA MORTGAGE LLC GREENWOOD CREDIT UNION MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE,	1 1 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22 \$98,581.02 \$97,400.50 \$361,175.24 \$144,398.65 \$140,764.00	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05% 3.02% 11.18% 4.47% 4.36%	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
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMORTGAGE MANAGEMENT LLC FINANCE OF AMERICA MORTGAGE LLC GREENWOOD CREDIT UNION MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1 1 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22 \$98,581.02 \$97,400.50 \$361,175.24 \$144,398.65 \$140,764.00	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05% 3.02% 11.18% 4.47% 4.36% 3.07%	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
	A.K.T. AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC. ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. COREPLUS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMORTGAGE MANAGEMENT LLC FINANCE OF AMERICA MORTGAGE LLC GREENWOOD CREDIT UNION MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS MICHIGAN MUTUAL, INC.	1 1 1 1 1	\$217,723,343.64 \$205,677.34 \$325,713.00 \$38,967.45 \$85,156.06 \$123,763.22 \$98,581.02 \$97,400.50 \$361,175.24 \$144,398.65 \$140,764.00 \$99,109.26	100% 6.37% 10.08% 1.21% 2.64% 3.83% 3.05% 3.02% 11.18% 4.47% 4.36% 4.37%	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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	NONE SUFFER LACK FEDERAL CREDIT UNION						
	NOVA HOME LOANS	1	\$89,519.05	2.77%	0	\$0.00	
	ORIENTAL BANK	1	\$126,397.33	3.91%		\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,680.96			\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,536.98	2.99%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$121,814.25	3.77%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00	
Total		24	\$3,230,328.15	100%	0	\$0.00	
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00	
	ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00	
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.81%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$406,806.08	0.97%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,283,369.39	3.07%	0	\$0.00	
	BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$402,000.00	0.96%	0	\$0.00	
	CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00	
	CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00	
	CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,556.51	0.54%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$378,108.00	0.9%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00	
	EAGLEBANK, A CORPORATION	2	\$519,791.65	1.24%	0	\$0.00	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DB/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE FIRST SAVINGS MOR							
FARMERS BANK & TRUST, NA, A CORPORATION	MORTGAGE, A LIMITED LIABILITY	1	\$226,260.00	0.54%	0	\$0.00	
MORTGAGE	FARMERS BANK & TRUST, NA, A	2	\$658,000.00	1.57%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION 1 \$448,114.70 1.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 4 \$1,240,452.55 2.96% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$247,967.35 0.59% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$345,000.00 0.82% 0 \$0.00 FIRST INTERSTATE BANK 1 \$244,000.00 0.58% 0 \$0.00 FIRST INTERSTATE BANK 1 \$244,000.00 0.74% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$307,800.00 0.74% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$213,500.00 0.51% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$213,500.00 0.51% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$213,500.00 0.56% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$234,000.00 0.76% 0 \$0.00 CORPORATION, A VIRGINIA 1 \$316,000.00 0.76% 0 \$0.00 CORPORATION 1 \$234,000.00 0.56% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$234,000.00 0.56% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$234,000.00 0.56% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$209,120.20 0.5% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$200,000.00 0.48% 0 \$0.00 GOGGAIN, INC. 1 \$417,000.00 1% 0 \$0.00 GOGGAIN, INC. 1 \$267,000.00 0.64% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$264,946.00 0.63% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$264,946.00 0.63% 0 \$0.00 GROUP MORTGAGE COMPANY 3 \$1.009,586.61 2.41% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$224,500.00 0.54% 0 \$0.00 HOME POINT FINANCIAL SERVICES, NC. 2 \$564,750.00 1.35% 0 \$0.00 NTERBANK MORTGAGE COMPANY 1 \$336,625.83 0.78% 0 \$0.00 NTERBANK MORTGAGE COMPANY 1 \$336,625.83 0.78% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$334,941.96 0.59% 0 \$0.00 LEADER BANK NA. 1 \$324,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY 1 \$417,000.00 1% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY 1 \$417,000.00 0.59% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0		1	\$200,000.00	0.48%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. 4 \$1,240,452.55 2.96% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$247,967.35 0.59% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$345,000.00 0.82% 0 \$0.00 FIRST INTERSTATE BANK 1 \$244,000.00 0.58% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$307,800.00 0.74% 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,663,521.29 6.36% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$213,500.00 0.51% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$316,000.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$234,000.00 0.56% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$234,000.00 0.56% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$234,000.00 0.56% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$209,120.20 0.5% 0 \$0.00 GOOGAIN, INC. 1 \$417,000.00 1 \$0.000 GREAT AMERICAN MORTGAGE 1 \$266,000.00 0.64% 0 \$0.00 GREAT AMERICAN MORTGAGE 1 \$267,000.00 0.64% 0 \$0.00 GREAT AMERICAN MORTGAGE 1 \$264,946.00 0.63% 0 \$0.00 GREAT MORTGAGE COMPANY 3 \$1,009,586.61 2.41% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$224,500.00 0.54% 0 \$0.00 HOME POINT FINANCIAL SERVICES, INC. 2 \$564,750.00 1.35% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$334,747.86 0.85% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$324,900.00 2.57% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$324,900.00 2.57% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$324,900.00 2.57% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$324,900.00 2.57% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$324,900.00 2.57% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$347,000.00 2.57% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$3248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC., A KENTUCKY 1 \$417,000.00 2.57% 0	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC S247,967.35 0.59% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$244,000.00 0.58% 0\$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$307,800.00 0.74% 0\$0.00 FIRST REPUBLIC BANK 5 \$2,663,521.29 6.36% 0\$0.00 FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$316,000.00 0.51% 0\$0.00 FIRST-CITIZENS BANK & TRUST COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 \$383,403.32 0.92% 0\$0.00 GOGAIN INC CORPORATION GOOGAIN INC CORPORATION 1 \$200,000.00 0.56% 0\$0.00 GOGAIN INC CORPORATION 1 \$200,000.00 0.48% 0\$0.00 GOGAIN INC CORPORATION 1 \$200,000.00 0.48% 0\$0.00 GREAT AMERICAN MORTGAGE 1 \$264,946.00 0.63% 0\$0.00 GROUP MORTGAGE, LLC 1 \$264,946.00 0.63% 0\$0.00 HOME POINT FINANCIAL CORPORATION 1 \$324,500.00 0.54% 0\$0.00 HOME POINT FINANCIAL SERVICES, INC. IBERIABANK MORTGAGE COMPANY 1 \$336,625.83 0.78% 0\$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$3354,747.86 0.85% 0\$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$248,941.96 0.059% 0\$0.00 LEADER BANK N.A. 1 \$248,941.96 0.059% 0\$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0\$0.00	FIRST CHOICE LOAN SERVICES INC.	4	\$1,240,452.55	2.96%	0	\$0.00	
CORPORATION	FIRST COMMUNITY MORTGAGE,INC	1	\$247,967.35	0.59%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.		1	\$345,000.00	0.82%	0	\$0.00	
FIRST REPUBLIC BANK	FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	0	\$0.00	
FIRST SAVINGS MORTGAGE 1 \$213,500.00 0.51% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.74%			
CORPORATION, 1 \$213,500.00 0.51% 0\text{S0.00} 0.500 0.5	FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	0	\$0.00	
CORPORATION, A VIRGINIA 1 \$316,000.00 0.76% 0 \$0.00 CORPORATION		1	\$213,500.00	0.51%	0	\$0.00	
COMPANY	CORPORATION, A VIRGINIA	1	\$316,000.00	0.76%	0	\$0.00	
GENERAL MORTGAGE CAPITAL 1 \$209,120.20 0.5% 0 \$0.00		1	\$234,000.00	0.56%	0	\$0.00	
CORPORATION D	FIRSTRUST BANK	1	\$383,403.32	0.92%	0	\$0.00	
GOOGAIN, INC.		1	\$209,120.20	0.5%	0	\$0.00	
GREAT AMERICAN MORTGAGE 1 \$267,000.00 0.64% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$264,946.00 0.63% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$1,009,586.61 2.41% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$224,500.00 0.54% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$564,750.00 1.35% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$326,625.83 0.78% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$630,000.00 1.51% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$354,747.86 0.85% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,076,000.00 2.57% 0 \$0.00 LEADER BANK N.A. 1 \$270,000.00 0.65% 0 \$0.00 LIBERTY BANK 1 \$248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY 1 \$417,000.00 1% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY 1 \$417,000.00 1% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	
GROUP MORTGAGE, LLC	GOOGAIN, INC.	1	\$417,000.00	1%	0	\$0.00	
GUILD MORTGAGE COMPANY 3 \$1,009,586.61 2.41% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$224,500.00 0.54% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$564,750.00 1.35% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$326,625.83 0.78% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$630,000.00 1.51% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,747.86 0.85% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,076,000.00 2.57% 0 \$0.00 LEADER BANK N.A. 1 \$270,000.00 0.65% 0 \$0.00 LIBERTY BANK 1 \$248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$417,000.00 1% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION 1 \$224,500.00 0.54% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$564,750.00 1.35% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$326,625.83 0.78% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$630,000.00 1.51% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,747.86 0.85% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,076,000.00 2.57% 0 \$0.00 LEADER BANK N.A. 1 \$270,000.00 0.65% 0 \$0.00 LIBERTY BANK 1 \$248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$417,000.00 1% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$564,750.00 1.35% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$326,625.83 0.78% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$630,000.00 1.51% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,747.86 0.85% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,076,000.00 2.57% 0 \$0.00 LEADER BANK N.A. 1 \$270,000.00 0.65% 0 \$0.00 LIBERTY BANK 1 \$248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$417,000.00 1% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	0	\$0.00	
INC. 2 \$354,750.00 1.35% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$326,625.83 0.78% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$630,000.00 1.51% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,747.86 0.85% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,076,000.00 2.57% 0 \$0.00 LEADER BANK N.A. 1 \$270,000.00 0.65% 0 \$0.00 LIBERTY BANK 1 \$248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY 1 \$417,000.00 1% 0 \$0.00 MAGNOLIA BANK 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	0	\$0.00	
INTERBANK MORTGAGE COMPANY 1 \$630,000.00 1.51% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,747.86 0.85% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,076,000.00 2.57% 0 \$0.00 LEADER BANK N.A. 1 \$270,000.00 0.65% 0 \$0.00 LIBERTY BANK 1 \$248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$417,000.00 1% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	·	2	\$564,750.00	1.35%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A 1 \$354,747.86 0.85% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	1	\$326,625.83	0.78%	0	\$0.00	
CORPORATION 1 \$354,747.86 0.85% 0\$0.00	INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	0	\$0.00	
LEADER BANK N.A. 1 \$270,000.00 0.65% 0 \$0.00 LIBERTY BANK 1 \$248,941.96 0.59% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$417,000.00 1% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00		1	\$354,747.86	0.85%	0	\$0.00	
LIBERTY BANK 1 \$248,941.96 0.59% 0\$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$417,000.00 1% 0\$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0\$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0\$0.00	KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$417,000.00 1% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	LEADER BANK N.A.	1	\$270,000.00	0.65%	0	\$0.00	
CHARTERED BANK 1 \$417,000.00 1% 0\$0.00 MEGA CAPITAL FUNDING, INC 1 \$323,652.16 0.77% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00	LIBERTY BANK	1	\$248,941.96	0.59%	0	\$0.00	
MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00		1	\$417,000.00	1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION 1 \$415,000.00 0.99% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00		1	\$323,652.16	0.77%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION 1 \$213,675.00 0.51% 0 \$0.00		1		1			
		1					
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.58%		\$0.00	

NATIONAL BANK OF KANSAS CITY

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	NETWORK FUNDING, LP	1	\$320,500.00	0.77%	0 \$0.0	00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	0 \$0.0	00
	OPES ADVISORS,INCA CALIFORNIA	4			0,00	\ <u>\</u>
	CORPORATION	1	\$285,000.00	0.68%	0 \$0.0)()
	PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0 \$0.0	00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0 \$0.0	00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA	1	\$368,103.04	0.88%	0 \$0.0	00
	CORPORATION PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53%	0 \$0.0	00
	PEOPLES BANK, A KANSAS	4	\$1,000,109.00	2.33 /0	0,50.0	,0
	CORPORATION	2	\$710,000.00	1.7%	0 \$0.0	00
	PLAZA HOME MORTGAGE	3	\$815,509.00	1.95%	0 \$0.0	00
	PMAC LENDING SERVICES, INC.	2	\$442,500.00	1.06%	0 \$0.0	00
	PULTE MORTGAGE LLC	1	\$219,780.00	0.53%	0 \$0.0	00
	REDWOOD CREDIT UNION	1	\$352,648.97	0.84%	0 \$0.0	00
	RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%	0 \$0.0	00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0 \$0.0	00
	ROYAL UNITED MORTGAGE LLC	1	\$242,000.00	0.58%	0 \$0.0	00
	RPM MORTGAGE, INC.	1	\$265,200.00	0.63%	0 \$0.0	00
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	0 \$0.0	00
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0 \$0.0	00
	STEARNS LENDING INC.	1	\$230,000.00	0.55%	0 \$0.0	00
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0 \$0.0	
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.77%	0 \$0.0	
	TD BANK, N.A.	1	\$200,000.00	0.48%	0 \$0.0	00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,288.12	0.99%	0 \$0.0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0 \$0.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0 \$0.0	00
	WESTSTAR MORTGAGE, INC.	1	\$205,385.91	0.49%	0 \$0.0	00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,000.00	0.73%	0 \$0.0	00
Total		137	\$41,852,351.56	100%	0 \$0.0	0
3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0 \$0.0	
	ATLANTIC HOME LOANS INC.	1	\$178,443.29	0.63%	0 \$0.0	00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0 \$0.0	00
	ENVOY MORTGAGE, LTD.	3	\$994,000.00	3.53%	0 \$0.0	00
		2	\$405,600.00	1.44%	0 \$0.0	00
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0 \$0.00

0.96%

\$400,000.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$215,000.00	0.76%	0 \$0.00
FIRST NIAGARA BANK, N.A.	17	\$2,996,075.00	10.65%	0 \$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,317,500.00	4.68%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	1.79%	0 \$0.00
HOMESTEAD FUNDING CORP.	6	\$1,749,250.00	6.22%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38%	0 \$0.00
JET DIRECT FUNDING CORP.	1	\$164,975.00	0.59%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0 \$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66%	0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95%	0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$703,000.00	2.5%	0 \$0.00
MLD MORTGAGE, INC.	2	\$555,000.00	1.97%	0 \$0.00
NASSAU EDUCATORS FCU	2	\$534,000.00	1.9%	0 \$0.00
NATIONWIDE BANK	1	\$204,400.00	0.73%	0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48%	0 \$0.00
SANTANDER BANK, N.A.	8	\$2,308,861.43	8.21%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$417,000.00	1.48%	0 \$0.00
TD BANK, N.A.	8	\$1,950,801.10	6.93%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$382,348.41	1.36%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0 \$0.00
ULSTER SAVINGS BANK			0.556	0,00
VALLEY NATIONAL BANK	1	\$217,000.00	0.77%	0 \$0.00
VALLET NATIONAL BANK	1	\$217,000.00 \$272,000.00	0.77%	0 \$0.00
VANGUARD FUNDING LLC	1 1 2		1	

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Total		103	\$28,133,172.80	100%	0 \$0.00
3138WFUD6	ACADEMY MORTGAGE CORPORATION	2	\$400,000.00	3.88%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	1.94%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0 \$0.00
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,144.98	1.93%	0 \$0.00
	CITIBANK,N.A.	1	\$474,188.14	4.6%	0 \$0.00
	CORE BANK	1	\$201,722.69	1.96%	0 \$0.00
	ECU MORTGAGE	1	\$199,162.10	1.93%	0 \$0.00
	EVERBANK	1	\$550,751.48	5.34%	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.94%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0 \$0.00
	LENDLINK FINANCIAL INC.	1	\$199,162.10	1.93%	0 \$0.00
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0 \$0.00
	MARQUETTE BANK	1	\$200,000.00	1.94%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$287,379.68	2.79%	0 \$0.00
	MORTGAGE NOW, INC.	1	\$199,162.10	1.93%	0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0 \$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$225,200.80	2.18%	0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	
	S&T BANK	2	\$460,514.81	4.47%	0 \$0.00
	STEARNS LENDING INC.	1	\$200,000.00	1.94%	0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93%	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	0 \$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	0 \$0.00
	WEBSTER BANK, N.A.	1	\$199,136.33	1.93%	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$355,462.00	3.45%	0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	0 \$0.00
	WHITNEY BANK	1	\$199,153.56	1.93%	0 \$0.00
Total		43	\$10,310,189.43	100%	0 \$0.00

3138WFUE4	1ST SECURITY BANK OF WASHINGTON	1	\$106,350.00		0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86		0 \$0.00
	AFFILIATED BANK	2	\$178,157.53	0.6%	0 \$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$89,164.92	0.3%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$97,500.00	0.33%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,110.58	0.98%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,000.00	0.63%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00		0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$101,400.00	0.34%	0 \$0.00
	ANCHOR MORTGAGE, LLC.	1	\$89,600.00		0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	0 \$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68		0 \$0.00
	AXIA FINANCIAL, LLC	2	\$202,400.00		0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00		0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29%	0 \$0.00
	BANK FORWARD	1	\$97,199.33		0 \$0.00
	BANK MUTUAL	1	\$91,600.00	0.31%	
	BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65%	0 \$0.00
	BANK OF SULLIVAN	1	\$99,000.00	0.34%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$281,726.54	0.95%	0 \$0.00
	BAXTER CREDIT UNION	1	\$87,500.00	0.3%	0 \$0.00
	BAY EQUITY LLC	1	\$91,000.00		0 \$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$100,000.00		0 \$0.00
	BOFI FEDERAL BANK	2	\$201,500.00		0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,250.00		0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$196,000.00		0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$92,175.00		0 \$0.00
	CASHCALL MORTGAGE	5	\$504,400.00		0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,400.00		0 \$0.00
	CENTURY LENDING COMPANY	3	\$306,025.00	1.04%	0 \$0.00
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CHAMPION CREDIT UNION	1	\$88,033.39	0.3%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,050.00	0.65%	0 \$0.00
CITIZENS BANK & TRUST	1	\$98,000.00	0.33%	0 \$0.00
CITIZENS BANK & TRUST COMPANY OF	1	\$93,500.00	0.32%	0 \$0.00
VIVIAN, LOUISIANA	1	\$95,500.00	0.32%	0.50.00
COLONIAL NATIONAL MORTGAGE, A	2	\$187,150.00	0.63%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
COLONIAL SAVINGS, F.A.	1	\$106,000.00	0.36%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3%	0 \$0.00
COMMUNITY TRUST BANK	1	\$101,914.18	0.35%	0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$89,800.00	0.3%	0 \$0.00
CORPORATION	1		0.20%	
COMPASS MORTGAGE INC	1	\$87,000.00	0.29%	0 \$0.00
CONNEXUS CREDIT UNION	1	\$100,000.00	0.34%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$92,600.00	0.31%	0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$95,202.50	0.32%	0 \$0.00
CU COMMUNITY, LLC	1	\$86,250.00	0.29%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27%	0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	¢105.005.00	0.260	0,00
CORP. DBA 1ST ADVANTAGE	1	\$105,825.00	0.36%	0 \$0.00
MORTGAGE A CORPORATION EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$189,000.00	0.51%	0 \$0.00
ETHOS LENDING LLC, A LIMITED		\$109,000.00	0.04 /0	
LIABILITY COMPANY	1	\$103,000.00	0.35%	0 \$0.00
EVERETT FINANCIAL INC., DBA	2	\$179,000.00	0.61%	0 \$0.00
SUPREME LENDING	2	\$179,000.00	0.01 /	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,750.00	0.35%	0 \$0.00
F & M BANK	2	\$211,000.00	0.72%	0 \$0.00
F&M BANK, A NEBRASKA		·		
CORPORATION	1	\$99,562.00	0.34%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE		ΦΕ 7 0 504 10	1.06%	0,00
CORPORATION	6	\$579,524.18	1.96%	0 \$0.00
FARMERS BANK & TRUST, NA, A	3	\$279,900.00	0.95%	0 \$0.00
CORPORATION		·		
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$101,589.74	0.34%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29%	0 \$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.36%	0 \$0.00
FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,750.00	0.69%	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$287,400.00	0.97%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$99,750.00	0.34%	0 \$0.00
COMPANY				

FNB BANK	1	\$96,410.65	0.33%	0 \$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0 \$0.00
FULTON BANK, N.A.	2	\$191,000.00	0.65%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0 \$0.00
GMFS, LLC	2	\$213,000.00	0.72%	0 \$0.00
GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0 \$0.00
GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0 \$0.00
GREAT WESTERN BANK	2	\$186,400.00	0.63%	0 \$0.00
GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$464,750.00	1.58%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0 \$0.00
GULF COAST	1	\$85,000.00	0.29%	0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2		1 000	0,00
INC.	3	\$300,047.97	1.02%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$101,000.00	0.34%	0 \$0.00
NETWORK				
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%	0 \$0.00
INDEPENDENT BANK	1	\$101,000.00	0.34%	0 \$0.00
INTERCAP LENDING INC.,A	1	\$109,000.00	0.37%	0 \$0.00
CORPORATION	1			
INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$87,050.00	0.3%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$196,000.00		0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A	2	\$193,500.00	0.66%	0 \$0.00
CALIFORNIA CORPORATION		·		
LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$92,000.00	0.31%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31%	0 \$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$109,249.66	0.37%	0 \$0.00
FINANCIAL CORP.		* 4 0 = 0 0 0 0 0	0.000	0 40 00
LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36%	0 \$0.00
MAGNA BANK	2	\$180,500.00	0.61%	0 \$0.00
MAGNOLIA BANK, INC	1	\$96,000.00	0.33%	0 \$0.00
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32%	0 \$0.00
MCS MORTGAGE BANKERS, INC.	1	\$95,119.80	0.32%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33%	0 \$0.00

MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.29%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$184,565.00	0.63%	0 \$0.00	
MIDLAND STATES BANK	1	\$107,000.00	0.36%	0 \$0.00	
MLD MORTGAGE, INC.	1	\$100,000.00	0.34%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNIO	N 1	\$99,000.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$195,200.00		0 \$0.00	
MSA MORTGAGE LLC	1	\$104,564.55	1	0 \$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00		0 \$0.00	
MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00		0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00		0 \$0.00	
NATIONS LENDING CORPORATION	1	\$92,000.00		0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12		0 \$0.00	
NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0 \$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$93,000.00		0 \$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00		0 \$0.00	
ON Q FINANCIAL, INC.	1	\$100,000.00	0.34%	0 \$0.00	
ORIENTAL BANK	1	\$87,500.00		0 \$0.00	
ORRSTOWN BANK	1	\$105,000.00	1	0 \$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$85,914.21		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAI	, 1	\$91,548.42		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC			1	0 \$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$102,500.00		0 \$0.00	
PHELPS COUNTY BANK	1	\$105,000.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3			0 \$0.00	
PLAZA HOME MORTGAGE	4	. /		0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$107,000.00		1	
PRAIRIE STATE BANK & TRUST	1	#0.6.000.00			
PREMIER LENDING LLC	1			0 \$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2			0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	N 1	\$101,250.00	0.34%	0 \$0.00	
R P FUNDING INC.	2			0 \$0.00	
RABOBANK, N.A.	1	\$108,500.00		0 \$0.00	
RANLIFE, INC.	1	\$94,500.00		0 \$0.00	
RESMAC INC	1	\$105,000.00		0 \$0.00	
RIVERHILLS BANK	1			0 \$0.00	
ROYAL UNITED MORTGAGE LLC	12		1	0 \$0.00	
RPM MORTGAGE, INC.	1	\$92,195.00		0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1			0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0 \$0.00	
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SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	0 \$0.00
SANTANDER BANK, N.A.	1	\$98,700.00	0.33%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	0 \$0.00
SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	0 \$0.00
SFMC, LP	1	\$86,250.00	0.29%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,000.00	0.67%	0 \$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	0 \$0.00
SOUTH STATE BANK	2	\$177,600.00	0.6%	0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	0 \$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.34%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	0 \$0.00
STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	0 \$0.00
STEARNS LENDING INC.	6	\$592,806.64	2.01%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.37%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,162.48	0.35%	0 \$0.00
SUMMIT FUNDING, INC	1	\$106,000.00	0.36%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66%	0 \$0.00
TALMER BANK AND TRUST	1	\$97,500.00	0.33%	0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32%	0\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.31%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	0 \$0.00
 THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35%	0 \$0.00

	UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	0 \$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$89,600.00	0.3%	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,058.32	0.36%	0 \$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$90,000.00	0.31%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$95,000.00	0.32%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,194.18	0.34%	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.36%	0 \$0.00
Total		306	\$29,501,145.25	100%	0 \$0.00
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57%	0 \$0.00
	AFFILIATED BANK	1	\$122,489.90	0.53%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$224,981.94	0.97%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.52%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5%	0 \$0.00
	ASPIRE FINANCIAL INC.	1	\$119,502.33	0.51%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	0 \$0.00
	BANK MUTUAL	1	\$122,600.00	0.53%	0 \$0.00
	BANK OF ENGLAND	1	\$116,494.86	0.5%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$941,476.57	4.05%	0 \$0.00
	BANK SNB	1	\$117,750.00	0.51%	0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$113,034.06	0.49%	0 \$0.00
BAY EQUITY LLC	1	\$115,000.00	0.49%	0 \$0.00
BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$109,543.81	0.47%	0 \$0.00
BOFI FEDERAL BANK	3	\$354,750.00	1.52%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.48%	0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$241,512.37	1.04%	0 \$0.00
CASHCALL MORTGAGE	4	\$473,917.34	2.04%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5%	0 \$0.00
CBC NATIONAL BANK	1	\$122,000.00	0.52%	0 \$0.00
CENDERA FUNDING, INC.	1	\$116,800.00	0.5%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,200.00	0.53%	0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53%	0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$221,145.00	0.95%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$236,224.57	1.02%	0 \$0.00
EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52%	0 \$0.00
EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51%	0 \$0.00
EXCHANGE BANK AND TRUST	1	\$115,500.00	0.5%	0 \$0.00
FIDELITY BANK	1	\$120,000.00	0.52%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52%	0 \$0.00
			1	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,000.001	0.48%	ՄիֆՄ.ՄՄ
	1	\$112,000.00 \$112,500.00	0.48%	0 \$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$247,125.00	1.06%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48%	0 \$0.00
FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0 \$0.00
FIRSTBANK	1	\$114,546.86	0.49%	0 \$0.00
FRANKLIN LOAN CENTER	1	\$114,527.89	0.49%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49%	0 \$0.00
GMFS, LLC	1	\$124,950.00	0.54%	0 \$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.53%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,250.00	0.99%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.49%	0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01%	0 \$0.00
KEYSTONE BANK	1	\$115,777.23	0.5%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0 \$0.00
LANDMARK CREDIT UNION	1	\$117,750.00	0.51%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$122,007.28	0.52%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	0 \$0.00
MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	0 \$0.00
MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$123,487.05	0.53%	0 \$0.00
MLD MORTGAGE, INC.	1	\$114,000.00	0.49%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,964.98	0.47%	0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	0 \$0.00
 		\$233,000.00	1%	0 \$0.00

NATIONS RELIABLE LENDING, LLC	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NUMERICA CREDIT UNION	NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	0 \$0.00
ONE WASHINGTON FINANCIAL 1 \$113,500.00 0.49% 0 \$0.00	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	0 \$0.00
ONE WASHINGTON FINANCIAL 1 \$113,500.00 0.49% 0 \$0.00	NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN		1	\$113,930.37	0.49%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$468,498.63	2.01%	0 \$0.00
CORPORATION	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA	1	\$122,723.38	0.53%	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$123,000.00 0.53% 0\$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$118,750.00	0.51%	
CORPORATION 1 \$123,000.00 0.53% 0\$0.00	PEOPLES HOME EQUITY*	1	\$111,500.00	0.48%	0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC \$230,000.00 PLATINUM MORTGAGE, INC. \$3557,309.13 \$357,309.13 \$1.5% \$0\$0.00 PLAZA HOME MORTGAGE \$3\$349,512.37 \$1.5% \$0\$0.00 PRIMEWEST MORTGAGE \$1\$113,400.00 \$123,200.00 \$1.53% \$0\$0.00 PROSPERITY HOME MORTGAGE, LLC \$120,000.00 \$152% \$0\$0.00 R P FUNDING INC. \$121,000.00 \$3559,200.00 \$1.54% \$0\$0.00 RC MASTERS INC \$1\$110,880.00 \$1\$110,880.00 \$1\$23,983.67 \$1\$20,000.00 \$25% \$1\$0.00 RCB BANK \$1\$110,880.00 \$1\$110,880.00 \$1\$110,000.00 \$1\$10,000.00 \$1\$10,000 \$1		1	\$123,000.00	0.53%	0 \$0.00
PLATINUM MORTGAGE, INC. 3 \$357,309.13 1.54% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$349,512.37 1.5% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$113,400.00 0.49% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$123,200.00 0.53% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$120,000.00 0.52% 0 \$0.00 R P FUNDING INC. 3 \$359,200.00 1.54% 0 \$0.00 RC MASTERS INC 1 \$120,000.00 0.52% 0 \$0.00 RCB BANK 1 \$110,880.00 0.48% 0 \$0.00 RENASANT BANK 1 \$112,500.00 0.48% 0 \$0.00 RMK 1 \$112,500.00 0.48% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$238,300.00 1.02% 0 \$0.00 SFMC, LP 1 \$115,787.20 0.5% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.47% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,250.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$121,499.16	0.52%	0\$0.00
PLAZA HOME MORTGAGE 3 \$349,512.37 1.5% 0\$0.00 PMAC LENDING SERVICES, INC. 1 \$113,400.00 0.49% 0\$0.00 PRIMEWEST MORTGAGE 1 \$123,200.00 0.53% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$120,000.00 0.52% 0\$0.00 R P FUNDING INC. 3 \$359,200.00 1.54% 0\$0.00 RC MASTERS INC 1 \$120,000.00 0.52% 0\$0.00 RCB BANK 1 \$110,880.00 0.48% 0\$0.00 RENASANT BANK 1 \$112,500.00 0.48% 0\$0.00 RMK 1 \$112,500.00 0.48% 0\$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$238,300.00 1.02% 0\$0.00 SFMC, LP 1 \$115,787.20 0.5% 0\$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0\$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00	PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99%	0 \$0.00
PMAC LENDING SERVICES, INC. 1 \$113,400.00 0.49% 0\$0.00 PRIMEWEST MORTGAGE 1 \$123,200.00 0.53% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$120,000.00 0.52% 0\$0.00 R P FUNDING INC. 3 \$359,200.00 1.54% 0\$0.00 RC MASTERS INC 1 \$120,000.00 0.52% 0\$0.00 RCB BANK 1 \$110,880.00 0.48% 0\$0.00 RENASANT BANK 1 \$112,500.00 0.48% 0\$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$238,300.00 1.02% 0\$0.00 SFMC, LP 1 \$115,787.20 0.5% 0\$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0\$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0\$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0\$0.00 STERLING BANK & TRUST, F.S.B. 1	PLATINUM MORTGAGE, INC.	3	\$357,309.13	1.54%	0 \$0.00
PRIMEWEST MORTGAGE 1 \$123,200.00 0.53% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$120,000.00 0.52% 0\$0.00 R P FUNDING INC. 3 \$359,200.00 1.54% 0\$0.00 RC MASTERS INC 1 \$120,000.00 0.52% 0\$0.00 RCB BANK 1 \$110,880.00 0.48% 0\$0.00 RMK 1 \$1123,983.67 0.53% 0\$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$238,300.00 1.02% 0\$0.00 SFMC, LP 1 \$115,787.20 0.5% 0\$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0\$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0\$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0\$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0\$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1	PLAZA HOME MORTGAGE	3	\$349,512.37	1.5%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$120,000.00 0.52% 0\$0.00 R P FUNDING INC. 3 \$359,200.00 1.54% 0\$0.00 RC MASTERS INC 1 \$120,000.00 0.52% 0\$0.00 RCB BANK 1 \$110,880.00 0.48% 0\$0.00 RENASANT BANK 1 \$123,983.67 0.53% 0\$0.00 RMK 1 \$112,500.00 0.48% 0\$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$238,300.00 1.02% 0\$0.00 SFMC, LP 1 \$115,787.20 0.5% 0\$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0\$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0\$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0\$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0\$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,9	PMAC LENDING SERVICES, INC.	1	\$113,400.00	0.49%	0 \$0.00
R P FUNDING INC. 3 \$359,200.00 1.54% 0 \$0.00 RC MASTERS INC 1 \$120,000.00 0.52% 0 \$0.00 RCB BANK 1 \$110,880.00 0.48% 0 \$0.00 RENASANT BANK 1 \$112,500.00 0.48% 0 \$0.00 RMK 1 \$112,500.00 0.48% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$238,300.00 1.02% 0 \$0.00 SFMC, LP 1 \$115,787.20 0.5% 0 \$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$116,947.32 0.5% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	PRIMEWEST MORTGAGE	1	\$123,200.00	0.53%	0 \$0.00
RC MASTERS INC 1 \$120,000.00 0.52% 0 \$0.00 RCB BANK 1 \$110,880.00 0.48% 0 \$0.00 RENASANT BANK 1 \$123,983.67 0.53% 0 \$0.00 RMK 1 \$112,500.00 0.48% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$238,300.00 1.02% 0 \$0.00 SFMC, LP 1 \$115,787.20 0.5% 0 \$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 </td <td>PROSPERITY HOME MORTGAGE, LLC</td> <td>1</td> <td>\$120,000.00</td> <td>0.52%</td> <td>0 \$0.00</td>	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.52%	0 \$0.00
RCB BANK 1 \$110,880.00 0.48% 0\$0.00 RENASANT BANK 1 \$123,983.67 0.53% 0\$0.00 RMK 1 \$112,500.00 0.48% 0\$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0\$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$238,300.00 1.02% 0\$0.00 SFMC, LP 1 \$115,787.20 0.5% 0\$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0\$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0\$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0\$0.00 STERLING BANK & TRUST, F.S.B. 1 \$116,947.32 0.5% 0\$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0\$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0\$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0\$0.00	R P FUNDING INC.	3	\$359,200.00	1.54%	0 \$0.00
RENASANT BANK 1 \$123,983.67 0.53% 0\$0.00 RMK 1 \$112,500.00 0.48% 0\$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0\$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$238,300.00 1.02% 0\$0.00 SFMC, LP 1 \$115,787.20 0.5% 0\$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0\$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0\$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0\$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0\$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0\$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0\$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0\$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0\$0.00	RC MASTERS INC	1	\$120,000.00	0.52%	0 \$0.00
RMK 1 \$112,500.00 0.48% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$238,300.00 1.02% 0 \$0.00 SFMC, LP 1 \$115,787.20 0.5% 0 \$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	RCB BANK	1	\$110,880.00	0.48%	0 \$0.00
ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$238,300.00 1.02% 0 \$0.00 SFMC, LP 1 \$115,787.20 0.5% 0 \$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	RENASANT BANK	1	\$123,983.67	0.53%	0 \$0.00
ROYAL UNITED MORTGAGE LLC 5 \$596,064.98 2.56% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$238,300.00 1.02% 0 \$0.00 SFMC, LP 1 \$115,787.20 0.5% 0 \$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	RMK	1	\$112,500.00	0.48%	0 \$0.00
COMPANY 2 \$238,300.00 1.02% 0 \$0.00 SFMC, LP 1 \$115,787.20 0.5% 0 \$0.00 SOUTH STATE BANK 1 \$110,250.00 0.47% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	5	\$596,064.98	2.56%	0 \$0.00
SOUTH STATE BANK 1 \$110,250.00 0.47% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00		2	\$238,300.00	1.02%	0 \$0.00
STANDARD BANK & TRUST COMPANY 1 \$116,000.00 0.5% 0 \$0.00 STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	SFMC, LP	1	\$115,787.20	0.5%	0 \$0.00
STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	SOUTH STATE BANK	1	\$110,250.00	0.47%	0 \$0.00
STAR FINANCIAL BANK 1 \$110,400.00 0.47% 0 \$0.00 STEARNS LENDING INC. 6 \$704,466.17 3.03% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	STANDARD BANK & TRUST COMPANY	1	\$116,000.00		
STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	STAR FINANCIAL BANK	1	\$110,400.00	0.47%	
STERLING BANK & TRUST, F.S.B. 1 \$115,000.00 0.49% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00	STEARNS LENDING INC.	6	·		
SUCCESS MORTGAGE PARTNERS, INC. 1 \$116,947.32 0.5% 0 \$0.00 SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00		1	·		
SUMMIT FUNDING INC 1 \$119,512.37 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00		1	·		
SWBC MORTGAGE CORPORATION 2 \$233,270.00 1% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00		1			
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,100.00 0.52% 0 \$0.00		2	·		
		1	·		
	THE ARLINGTON BANK	1	·		

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$123,700.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48%		\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$114,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$123,750.00	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$226,671.05	0.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,787.20	1.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,000.00	0.59%		\$0.00
Total		198	\$23,266,056.23	100%	0	\$0.00
3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,800.00	0.55%		\$0.00
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$405,105.45	1.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,431.11	1.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%		\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.59%	0	\$0.00
	CASHCALL MORTGAGE	7	\$931,051.18	3.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,956.23	1.08%	0	\$0.00
		1	\$146,408.74	0.59%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$434,618.10	1.76%	0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58%	0 \$0.00
COMMUNITY TRUST BANK	3	\$408,569.07	1.65%	0 \$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,992.51	0.51%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24%	0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$547,965.87	2.22%	0 \$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51%	0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56%	0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51%	0 \$0.00
FBC MORTGAGE, LLC	1	\$138,190.65	0.56%	0 \$0.00
FIDELITY BANK	2	\$268,750.00	1.09%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,300.00	0.54%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$132,459.55	0.54%	0 \$0.00
FIRST AMERICAN BANK	2	\$266,125.27	1.08%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,469.07	0.53%	0 \$0.00
FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52%	0 \$0.00
FIRST INTERSTATE BANK	1	\$137,400.00	0.56%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57%	0 \$0.00
FIRSTBANK	1	\$127,763.00	0.52%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61%	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58%	0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0 \$0.00
GTL INVESTMENTS, INC.	2	\$261,400.00	1.06%	0 \$0.00
GUARDIAN MORTGAGE COMPA	NY, INC 1	\$143,214.25	0.58%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21%	0 \$0.00
HNB NATIONAL BANK	1	\$133,100.00	0.54%	0 \$0.00
HOME POINT FINANCIAL CORPO	ORATION 2	\$265,200.00	1.07%	0 \$0.00
HOMEBRIDGE FINANCIAL SERV INC.	TICES, 2	\$260,750.00	1.06%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION.,A CORPORATIO	N 1	\$133,848.26	0.54%	0 \$0.00
IDAHO CENTRAL CREDIT UNIO	N 1	\$146,881.83	0.59%	0 \$0.00
INTERBANK	1	\$127,474.53	0.52%	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$273,138.64	1.11%	0 \$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55%	0 \$0.00
KLEIN BANK	1	\$142,400.00	0.58%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	N 1	\$136,400.00	0.55%	0 \$0.00
LANDMARK CREDIT UNION	1	\$148,982.74	0.6%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$139,680.09	0.57%	0 \$0.00
LOUISIANA USA FEDERAL CREI UNION	DIT 1	\$148,000.00	0.6%	0 \$0.00
MEMBERS MORTGAGE COMPAN	NY, INC.	\$131,250.00	0.53%	0 \$0.00
MID AMERICA MORTGAGE, INC	. 2	\$269,600.00	1.09%	0 \$0.00
MIDLAND STATES BANK	1	\$129,600.00	0.52%	0 \$0.00
MORGAN FEDERAL BANK	1	\$130,000.00	0.53%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$129,471.74	0.52%	0 \$0.00
NATIONAL BANK OF KANSAS C	ITY 2	\$291,000.00	1.18%	0 \$0.00
NATIONAL COOPERATIVE BANK	K, N.A. 1	\$144,067.13	0.58%	0 \$0.00
NATIONS LENDING CORPORATI	ON 1	\$140,000.00	0.57%	0 \$0.00
NJ LENDERS CORP.	1	\$133,156.71	0.54%	0 \$0.00
PARAMOUNT EQUITY MORTGA	GE, LLC. 6	\$807,651.00	3.27%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71%	0 \$0.00
PINNACLE CAPITAL MORTGAGI	ELLC 1	\$132,760.00	0.54%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$255,250.00	1	0 \$0.00
PREMIUM MORTGAGE CORP O		\$148,000.00		0 \$0.00
PRIMEWEST MORTGAGE	2	\$253,720.00	1	0 \$0.00
PROSPERITY BANK	1	\$126,981.90		0 \$0.00
PROSPERITY HOME MORTGAGE	E, LLC 1	\$130,000.00		0 \$0.00

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\$548,200.00

0 \$0.00

R P FUNDING INC.

	R P FUNDING INC.	4	\$548,200.00	2.22%	0 \$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$143,500.00	0.58%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$141,000.00	0.57%	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0 \$0.00	
	SENTE MORTGAGE, INC.	1	\$139,934.89	0.57%	0 \$0.00	
	STATE FARM BANK, F.S.B.	1	\$131,463.61	0.53%	0 \$0.00	
	STEARNS LENDING INC.	3	\$415,967.97	1.68%	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,471.31	0.52%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57%	0 \$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0 \$0.00	
	THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0 \$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0\$0.00	
	TOWN SQUARE BANK	1	\$142,500.00	0.58%	0 \$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$126,500.00	0.51%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0 \$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0 \$0.00	
	Unavailable	1	\$125,300.00	0.5%	0 \$0.00	
Total		182	\$24,704,394.98	100%	0 \$0.00	
3138WFUH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81%	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78%	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,089.53	1.92%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$154,800.00	1.75%	0 \$0.00	

	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE COMPANY	1	\$159,000.00	1.8%	0 \$0.00
	ERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	0 \$0.00
	ANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78%	0 \$0.00
	TER CREDIT UNION	1	\$162,411.00	1.84%	0 \$0.00
BAY	EQUITY LLC	2	\$322,100.00	3.64%	0 \$0.00
BJV	FINANCIAL SERVICES, INC.	1	\$165,000.00	1.87%	0 \$0.00
BOK	IF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	0 \$0.00
	DINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL	1	\$150,000.00	1.7%	0 \$0.00
CAS	HCALL MORTGAGE	1	\$153,600.00	1.74%	0 \$0.00
CAS	TLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85%	0 \$0.00
	ONIAL NATIONAL MORTGAGE, A ISION OF COLONIAL SAVINGS, F.A.	1	\$170,000.00	1.92%	0 \$0.00
	SSCOUNTRY MORTGAGE, INC., A	1	\$165,000.00	1.87%	0 \$0.00
DES UNI	ERT SCHOOLS FEDERAL CREDIT ON	1	\$156,100.00	1.77%	0 \$0.00
SUP	RETT FINANCIAL, INC. DBA REME LENDING, A TEXAS PPORATION	1	\$159,487.38	1.8%	0 \$0.00
FAR	MERS BANK & TRUST, NA, A PORATION	1	\$173,292.94	1.96%	0 \$0.00
FIRS	ST BANK	1	\$165,325.45	1.87%	0 \$0.00
GMI	FS, LLC	3	\$470,000.00	5.32%	0 \$0.00
GUI	LD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0 \$0.00
HON INC	MEBRIDGE FINANCIAL SERVICES,	1	\$172,000.00	1.95%	0 \$0.00
INTI	ERNATIONAL CITY MORTGAGE, INC.	1	\$153,450.00	1.74%	0 \$0.00
J.G.	WENTWORTH HOME LENDING, INC	1	\$152,000.00	1.72%	0 \$0.00
J.G.	WENTWORTH HOME LENDING, INC.	1	\$165,000.00	1.87%	0 \$0.00
LAK	E MICHIGAN CREDIT UNION	1	\$162,000.00	1.83%	0 \$0.00
COR	OX FINANCIAL MORTGAGE PORATION DBA WESLEND ANCIAL	1	\$154,369.00	1.75%	0 \$0.00
	TIONAL COOPERATIVE BANK, N.A.	1	\$157,456.19	1.78%	0 \$0.00
	TIONS RELIABLE LENDING, LLC -	1	\$170,810.20	1.93%	0 \$0.00
	TREE FUNDING CORP.	1	\$171,109.97	1.94%	0 \$0.00
PAC	IFIC RESIDENTIAL MORTGAGE, A ITED LIABILITY COMPANY	1	\$149,390.47	1.69%	0 \$0.00
	AMOUNT EQUITY MORTGAGE, LLC.	2	\$316,250.00	3.58%	0 \$0.00
PLA	TINUM HOME MORTGAGE PORATION	1	\$155,000.00	1.75%	0 \$0.00
	TINUM MORTGAGE, INC.	1	\$171,000.00	1.93%	0 \$0.00
	ZA HOME MORTGAGE	1	\$173,292.94	1.96%	0 \$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	0 \$0.00
	R P FUNDING INC.	1	\$162,220.00	1.83%	0 \$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$150,000.00	1.7%	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0 \$0.00
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0 \$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0 \$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$172,000.00	1.92%	0 \$0.00
Total		55	\$8,842,184.51	100%	0 \$0.00
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,415.55	0.2%	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0 \$0.00
	ACCESS LOANS, INC.	1	\$82,146.23	0.23%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,222.90	0.19%	0 \$0.00
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0 \$0.00
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0 \$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$118,320.00	0.33%	0 \$0.00
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.22%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$451,780.00	1.27%	0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0 \$0.00
	AMERIDREAM MORTGAGE GROUP, LLC,	1	\$60,200.00	0.17%	0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23%	0 \$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19%	0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$55,800.00	0.16%	0 \$0.00
ARVEST BANK	2	\$110,800.00	0.31%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21%	0 \$0.00
BANCFIRST	2	\$109,313.38	0.31%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9%	0 \$0.00
BANCO SANTANDER PR	1	\$39,290.34	0.11%	0 \$0.00
BANK MIDWEST	1	\$84,992.00	0.24%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00		0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$41,333.08	0.12%	0 \$0.00
BANK OF ENGLAND A CORPORATION.	1	\$70,200.00	0.2%	0 \$0.00
BANK OF ENGLAND A CORPORAI	1	\$66,500.00		0 \$0.00
BANK OF SULLIVAN	2	\$106,000.00		0 \$0.00
BANK OF TENNESSEE	1	\$80,000.00	0.22%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$247,203.74		0 \$0.00
BAY EQUITY LLC	1	\$78,600.00	0.22%	0 \$0.00
BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2%	0 \$0.00
BLACKHAWK BANK	3	\$109,920.00		0 \$0.00
BOFI FEDERAL BANK	1	\$52,650.00		0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00		
BRICKWOOD MORTGAGE INC.	1	\$84,416.05	0.24%	0 \$0.00
BROKER SOLUTIONS INC.	1	\$64,000.00		0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0 \$0.00
CASHCALL MORTGAGE	6	\$463,400.00		0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00		0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13%	0 \$0.00
CENDERA FUNDING, INC.	1	\$79,000.00	0.22%	0 \$0.00
CENTRAL BANK	1	\$84,375.00		0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00		0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$66,500.00		0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19%	0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$47,650.00		0 \$0.00
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CENTREBANK	1	\$40,000.00	0.11%	0 \$0.00
CENTRUE BANK	1	\$66,000.00	0.19%	0 \$0.00
CENTURY LENDING COMPANY	1	\$73,600.00	0.21%	0 \$0.00
CHEMICAL BANK	1	\$34,800.00	0.1%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,195.45	0.83%	0 \$0.00
CHOICE BANK	1	\$62,750.00	0.18%	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER	1	¢42,000,00	0.100	0,00
ST. LOUIS.	1	\$43,000.00	0.12%	0 \$0.00
CMG MORTGAGE INC	1	\$52,000.00	0.15%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$51,537.56	0.14%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,557.50	0.14%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00
COMMONWEALTH MORTGAGE GROUP,	1	\$55,000.00	0.15%	0 \$0.00
LLC	1	\$33,000.00	0.13%	
COMMUNITY FIRST BANK OF INDIANA	1	\$36,000.00	0.1%	0 \$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22%	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.15%	0 \$0.00
COMMUNITY STATE BANK	1	\$52,336.00	0.15%	0 \$0.00
COMMUNITY TRUST BANK	1	\$76,000.00	0.21%	0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$51,500.00	0.14%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$78,750.00	0.22%	0 \$0.00
CONCORD MORTGAGE GROUP	1	\$79,200.00	0.22%	0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00
CREDIT UNION OF AMERICA	3	\$155,800.00	0.44%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$46,400.00	0.13%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,470.29	0.22%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$50,000,00	0.1407	0 \$0.00
CORPORATION	1	\$50,000.00	0.14%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$100,500.00	0.28%	0 \$0.00
UNION	2	\$100,300.00	0.28%	
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0 \$0.00
DILLON CREDIT UNION ND	1	\$67,520.00	0.19%	0 \$0.00
DUBUQUE BANK AND TRUST	4	\$228,600.00	0.64%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$77,200.00	0.22%	0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00
EECU	1	\$70,000.00	0.2%	0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$75,694.31	0.21%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$100,050.00	0.28%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$622,220.00	1.75%	0 \$0.00
F&M BANK, A NEBRASKA				
CORPORATION	2	\$103,128.00	0.29%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	7	\$450,146.31	1.27%	0 \$0.00
CORPORATION		·		
	1	\$65,100.00	0.18%	0 \$0.00
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FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK ND TRUST CO. FIRST MIDWEST BANK FARMERS NATIONAL BANK ND TRUST CO. FIRST NATIONAL BANK AND TRUST CO. FARST NATIONAL BANK AND TRUST CO. FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF MICHIGAN FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF TENNESSEE FARST NATIONAL BANK OF T	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL				
CORPORATION	MORTGAGE FUNDING				
FARMERS NATIONAL BANK		2	\$143,000.00	0.4%	0 \$0.00
FARMERS STATE BANK		1	\$30,000,00	0.08%	0.80.00
FBC MORTGAGE, LLC		1			
FIDELITY BANK 2 \$151,000.00 0.42% 0 \$0.00	 	1			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DA FIDELITY BANK DA FIDELITY BANK 1 \$77,978.52 0.22% 0 \$0.00 0.0		2		1	
FIDELITY BANK DBA FIDELITY BANK 1	FIDELITY BANK D/B/A FIDELITY BANK		·		
FINANCE OF AMERICA MORTGAGE LLC 2 \$154,900.00 0.44% 0\$0.00 FIREFIGHTERS CREDIT UNION 2 \$120,000.00 0.34% 0\$0.00 FIRST ABILENE FEDERAL CREDIT UNION 1 \$65,489.23 0.18% 0\$0.00 FIRST AMERICAN BANK 1 \$70,000.00 0.2% 0\$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$141,230.00 0.4% 0\$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$61,200.00 0.17% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$60,000.00 0.17% 0\$0.00 0.17% 0\$0.00 FIRST FINANCIAL CREDIT UNION 1 \$58,000.00 0.16% 0\$0.00 FIRST FINANCIAL CREDIT UNION 1 \$80,500.00 0.23% 0\$0.00 FIRST MIDWEST BANK 1 \$32,800.00 0.23% 0\$0.00 FIRST MIDWEST BANK 1 \$32,800.00 0.09% 0\$0.00 FIRST MIDWEST BANK 1 \$32,800.00 0.09% 0\$0.00 FIRST MORTGAGE COMPANY, L.LC. 2 \$144,600.00 0.41% 0\$0.00 FIRST NATIONAL BANK AND TRUST 0 \$78,750.00 0.22% 0\$0.00 FIRST NATIONAL BANK AND TRUST 0 \$78,750.00 0.22% 0\$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$65,000.00 0.14% 0\$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$50,000.00 0.14% 0\$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$50,000.00 0.14% 0\$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$50,000.00 0.14% 0\$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$50,000.00 0.14% 0\$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$50,000.00 0.14% 0\$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$50,000.00 0.14% 0\$0.00 FIRST SAVINGS MORTGAGE 1 \$77,250.00 0.22% 0\$0.00 FIRST SAVINGS MORTGAGE 1 \$77,250.00 0.22% 0\$0.00 FIRST SELIANCE BANK 1 \$31,601.17 0.09% 0\$0.00 FIRST SELIANCE BANK 1 \$31,601.17 0.09% 0\$0.00 FIRST STATE BANK NEBRASKA 1 \$56,000.00 0.16% 0\$0.00 FIRST UNITED BANK AND TRUST 2 \$107,100.00 0.3% 0\$0.00 FIRST UNITED BANK AND TRUST 2 \$107,100.00 0.3% 0\$0.00 FIRST UNITED BANK AND TRUST 2 \$107,100.00 0.3% 0\$0.00 FIRST UNITED BANK AND TRUST 2 \$107,100.00 0.3% 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	FIDELITY BANK DBA FIDELITY BANK	1	\$77,978.52	0.22%	0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44%	0 \$0.00
FIRST AMERICAN BANK	FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC. 2 \$141,230.00 0.4% 0\$0.00	FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FLORIDA CREDIT UNION FIRST MERCHANTS BANK, NA FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MIDWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MOWEST BANK FIRST MATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST SOMO FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK FIRST OPTION MORTGAGE, LLC FIRST SOUTHERN BANK FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY SOLOD SOLO	FIRST AMERICAN BANK	1	\$70,000.00	0.2%	0 \$0.00
CAROLINA CHARTERED BANK 1 \$61,200.00 0.17% 0\$0.00	FIRST CHOICE LOAN SERVICES INC.	2	\$141,230.00	0.4%	0 \$0.00
BOSTON		1	\$61,200.00	0.17%	0 \$0.00
FIRST FLORIDA CREDIT UNION		1	\$60,000.00	0.17%	0 \$0.00
FIRST FLORIDA CREDIT UNION	FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	0 \$0.00
FIRST MIDWEST BANK I \$32,800.00 0.09% 0\$0.00 FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST CO. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OPTION MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION, FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY \$106,386.00 0.3% 0\$0.00	FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23%	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST CO. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST OPTION MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION, FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY 1 \$78,500.00 \$14,000.00 \$14,000.00 \$151,950	FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06%	0 \$0.00
CORPORATION 1	FIRST MIDWEST BANK	1	\$32,800.00	0.09%	0 \$0.00
FIRST NATIONAL BANK AND TRUST CO. 1 \$78,750.00 0.22% 0 \$0.00		1	\$78,500.00	0.22%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE S50,000.00 FIRST NIAGARA BANK, N.A. FIRST OPTION MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION, FIRST SOUTHERN BANK STRELLANCE BANK STREST SOUTHERN BANK FIRST SOUTHERN BANK STREST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY \$106,386.00 \$3,000 \$0,000 \$0,000 \$10	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,600.00	0.41%	0 \$0.00
COMPANY 3 \$151,950.00 0.43% 0\$0.00	FIRST NATIONAL BANK AND TRUST CO.	1	\$78,750.00	0.22%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE 1 \$50,000.00 0.14% 0 \$0.00 FIRST NIAGARA BANK, N.A. 9 \$531,050.00 1.49% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$70,000.00 0.2% 0 \$0.00 FIRST RELIANCE BANK 2 \$106,600.00 0.3% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, 1 \$77,250.00 0.22% 0 \$0.00 FIRST SOUTHERN BANK 1 \$31,601.17 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$56,000.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$107,100.00 0.3% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$106,386.00 0.3% 0 \$0.00		3	\$151,950.00	0.43%	0 \$0.00
FIRST NIAGARA BANK, N.A. 9 \$531,050.00 1.49% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$70,000.00 0.2% 0 \$0.00 FIRST RELIANCE BANK 2 \$106,600.00 0.3% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, 1 \$77,250.00 0.22% 0 \$0.00 FIRST SOUTHERN BANK 1 \$31,601.17 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$56,000.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$107,100.00 0.3% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$106,386.00 0.3% 0 \$0.00	FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	0 \$0.00
FIRST OPTION MORTGAGE, LLC \$70,000.00 0.2% 0\$0.00	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	0 \$0.00
FIRST RELIANCE BANK 2	FIRST NIAGARA BANK, N.A.	9	\$531,050.00	1.49%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, FIRST SOUTHERN BANK 1 \$31,601.17 0.09% 0\$0.00 FIRST STATE BANK NEBRASKA 1 \$56,000.00 0.16% 0\$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY 2 \$106,386.00 0.3% 0\$0.00 \$0.00 0.30 0.30 0.30 0.30 0.30 0.30 0.30	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.2%	0 \$0.00
CORPORATION, FIRST SOUTHERN BANK 1 \$31,601.17 0.09% 0\$0.00 FIRST STATE BANK NEBRASKA 1 \$56,000.00 0.16% 0\$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY 2 \$107,100.00 0.3% 0\$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$106,386.00 0.3% 0\$0.00	FIRST RELIANCE BANK	2	\$106,600.00	0.3%	0 \$0.00
FIRST STATE BANK NEBRASKA 1 \$56,000.00 0.16% 0\$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$107,100.00 0.3% 0\$0.00 FIRST UNITED CREDIT UNION 1 \$58,350.00 0.16% 0\$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$106,386.00 0.3% 0\$0.00		1	\$77,250.00	0.22%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY 2 \$107,100.00 0.3% 0\$0.00 \$58,350.00 0.16% 0\$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$106,386.00 0.3% 0\$0.00	FIRST SOUTHERN BANK	1	\$31,601.17	0.09%	0 \$0.00
COMPANY 2 \$107,100.00 0.3% 0\$0.00 FIRST UNITED CREDIT UNION 1 \$58,350.00 0.16% 0\$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$106,386.00 0.3% 0\$0.00	FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16%	0 \$0.00
FIRST UNITED CREDIT UNION 1 \$58,350.00 0.16% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$106,386.00 0.3% 0 \$0.00		2	\$107,100.00	0.3%	0 \$0.00
FIRST-CITIZENS BANK & TRUST 2 \$106,386.00 0.3% 0 \$0.00		1	\$58,350.00	0.16%	0 \$0.00
		2	·		
		4	\$246,546.16	0.69%	0 \$0.00

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FLANAGAN STATI	E BANK	1	\$67,500.00	0.19%	0 \$0	.00	
FLAT BRANCH MO	ORTGAGE, INC., A	1	\$81,000.00	0.220/	0 \$0	. 00	
MISSOURI CORPO	RATION	1	\$81,000.00	0.23%	0 30	.00	
FNB BANK, N.A.		1	\$49,600.00	0.14%	0 \$0		
FOUNTAIN CITY F	UNDING, INC.	2	\$124,000.00	0.35%	0 \$0	.00	
FULTON BANK, N.	A.	1	\$69,693.00	0.2%	0 \$0	.00	
GECU		5	\$298,304.29	0.84%	0 \$0	.00	
GENERATION 5 FI	NANCIAL SERVICES,	1	\$53,000.00	0.15%	0 \$0	.00	
GMFS, LLC		3	\$240,800.00	0.68%	0 \$0	.00	
GOLD QUEST GRO	UP, LLC	1	\$83,662.14	0.24%	0 \$0	.00	
GOLDEN 1 CREDIT	UNION	1	\$73,892.27	0.21%	0 \$0	.00	
GREAT WESTERN	BANK	2	\$100,000.00	0.28%	0 \$0	.00	
GSF MORTGAGE C	CORPORATION	1	\$64,000.00	0.18%	0 \$0	.00	
	COMPANY FOR USE IN TRUST COMPANY	1	\$53,465.00	0.15%	0 \$0	0.00	
GTE FEDERAL CR	EDIT UNION	4	\$266,750.00	0.75%	0 \$0	.00	
GUARANTY TRUS	T COMPANY	1	\$60,000.00	0.17%	0 \$0	00.	
GUARDIAN MORT	GAGE COMPANY, INC.	3	\$179,100.00	0.5%	0 \$0	00.	
GUILD MORTGAG	E COMPANY	9	\$563,923.22	1.59%	0 \$0	00.	
	E MORTGAGE LLC AN LIABILITY COMPANY.	1	\$82,528.18	0.23%	0 \$0	0.00	
HANTZ BANK, A N CORPORATION		1	\$64,127.20	0.18%	0 \$0	0.00	
HAPPY STATE BA	NK	1	\$83,888.00	0.24%	0 \$0	.00.	
HEARTLAND CRE		1	\$47,200.00	1	0 \$0		
	ANCIAL SERVICES,		·				
INC.		4	\$277,272.03	0.78%	0 \$0	0.00	
HOMEBRIDGE FIN INC. DBA FINANC	ANCIAL SERVICES, EMYHOME.COM	1	\$63,700.00	0.18%	0 \$0	0.00	
	ANCIAL SERVICES, STATE MORTGAGE	1	\$57,376.00	0.16%	0\$0	0.00	
HOMESTEAD FUN	DING CORP.	1	\$72,000.00	0.2%	0\$0	.00	
HOMETRUST MOR	TGAGE COMPANY	1	\$84,000.00	0.24%	0 \$0	.00	
HORIZON BANK, N	V.A.	2	\$138,850.00	0.39%	0 \$0	.00	
HUTCHINSON GO' EMPLOYEES CREI		1	\$32,400.00	0.09%	0 \$0	.00	
	TGAGE COMPANY	2	\$118,771.91	0.33%	0 \$0	.00	
IDAHO CENTRAL		4	\$169,575.00	0.48%	0 \$0		
INDEPENDENT BA		2	\$107,000.00	0.3%	0 \$0		
	11117			J		- ~	
INLAND BANK AN		1	·	0.12%	0 \$0	.00	
	D TRUST		\$43,400.00		0 \$0 0 \$0		
INTEGRITY FIRST	D TRUST	1	\$43,400.00 \$57,500.00	0.16%	0 \$0	.00	
INTEGRITY FIRST INTERBANK	D TRUST	1	\$43,400.00			0.00	

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IOWA STATE BANK	1	\$41,000.00	0.12%	0 \$0.00
KALSEE CREDIT UNION	1	\$68,000.00	0.19%	0 \$0.00
KANSAS TEACHERS COMMUNITY	1	\$50,050,00	0.14%	0 \$0.00
CREDIT UNION	1	\$50,050.00	0.14%	0 \$0.00
KENSINGTON BANK	1	\$69,719.02	0.2%	0 \$0.00
KEY MORTGAGE COMPANY	1	\$70,000.00	0.2%	0 \$0.00
KEY MORTGAGE SERVICES, INC COR	1	\$40,000.00	0.11%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$59,000.00	0.17%	0 \$0.00
LANDMARK CREDIT UNION	2	\$114,122.05	0.32%	0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES,	1	\$50,000.00	0.14%	0 \$0.00
INC	1	·		
LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25%	0 \$0.00
LEGACY HOME LOANS LLC	2	\$127,687.00	0.36%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	0 \$0.00
LENOX FINANCIAL MORTGAGE		477.2 00.00	0.000	0,00
CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	0 \$0.00
M&T BANK	1	\$26,065.99	0.07%	0 \$0.00
MADISON COUNTY FEDERAL CREDIT	1			
UNION	1	\$48,000.00	0.13%	0 \$0.00
MAGNA BANK	1	\$62,250.00	0.18%	0 \$0.00
MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	0 \$0.00
MARINE BANK	1	\$50,400.00	0.14%	0 \$0.00
MASON-MCDUFFIE MORTGAGE	1			
CORPORATION	1	\$78,000.00	0.22%	0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$111,200.00	0.31%	0 \$0.00
MIDLAND STATES BANK	5	\$338,380.00	0.95%	0 \$0.00
MIDSOUTH BANK	1	\$81,000.00	0.23%	0 \$0.00
MIDWEST BANK N.A.	1	\$55,000.00	0.15%	0 \$0.00
MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	0 \$0.00
MORIA DEVELOPMENT, INC. DBA	1	\$56,766.00	0.16%	0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$30,700.00	0.10%	0 \$0.00
MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	0 \$0.00
MORTGAGE INVESTMENT SERVICES	1	\$59,800.00	0.17%	0 \$0.00
CORPORATION	1	·		
MORTGAGE SOLUTIONS OF GOLORADO	1	\$50,000.00	0.14%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.19%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$55,100.00	0.15%	0 \$0.00

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MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$34,800.00	0.1%	0 \$0.00	
NATIONS LENDING CORPORATION	3	\$193,000.00	0.54%	0 \$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$75,381.32	0.21%	0 \$0.00	
NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18%	0 \$0.00	
NETWORK CAPITAL FUNDING	5	¢224 945 46	0.0407	0,00	
CORPORATION	5	\$334,845.46	0.94%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$83,000.00	0.23%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44%	0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	2	\$114,000.00	0.32%	0 \$0.00	
NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,693.11	0.21%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$74,500.00	0.21%	0 \$0.00	
OLD NATIONAL BANK	1	\$80,000.00	0.22%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21%	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$646,600.00	1.82%	0 \$0.00	
PEOPLES BANK	1	\$78,084.66	0.22%	0 \$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$125,000.00	0.35%	0 \$0.00	
PIONEER BANK	1	\$65,000.00	0.18%	0 \$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	0 \$0.00	
PLATINUM MORTGAGE, INC.	1	\$82,500.00	0.23%	0 \$0.00	
PLAZA HOME MORTGAGE	4	\$244,301.11	0.69%	0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$128,100.00	0.36%	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19%	0 \$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13%	0 \$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	0 \$0.00	
PRIMEWEST MORTGAGE	2	\$128,850.63	0.36%	0 \$0.00	
QUEST CREDIT UNION	2	\$88,794.00	0.25%	0 \$0.00	
R P FUNDING INC.	4	\$304,500.00	0.86%	0 \$0.00	
RABOBANK, N.A.	1	\$71,400.00	0.2%	0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$38,000.00	0.11%	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33%	0 \$0.00	
RENASANT BANK	4	\$272,315.13	0.77%	0 \$0.00	

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REPUBLIC BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$138,700.00	0.39%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$82,000.00	0.23%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$65,625.00	0.18%	0	\$0.00	
D/B/A RUOFF HOME MORTGAGE	1	\$05,025.00	0.18%			
SALAL CREDIT UNION	1	\$64,240.00	0.18%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16%		\$0.00	
SENTE MORTGAGE, INC.	1	\$36,500.00	0.1%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$58,500.00	0.16%		\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$47,880.00	0.13%	0	\$0.00	
SOUTH STATE BANK	5	\$285,600.00	0.8%	0	\$0.00	
SOUTHSIDE BANK	1	\$57,600.00	0.16%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$68,000.00	0.19%	0	\$0.00	
STAR FINANCIAL BANK	2	\$124,000.00	0.35%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$56,400.00	0.16%	0	\$0.00	
STEARNS LENDING INC.	3	\$230,445.23	0.65%	0	\$0.00	
STOCK YARDS BANK & TRUST	1	\$51,300.00	0.14%	0	\$0.00	
COMPANY	1	·				
SUMMIT FUNDING INC	1	\$59,172.97	0.17%		\$0.00	
SUMMIT FUNDING INC	1	\$81,855.95	0.23%		\$0.00	
SUMMIT FUNDING, INC	1	\$49,600.00	0.14%		\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%		\$0.00	
SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%		\$0.00	
TALMER BANK AND TRUST	3	\$118,425.00	0.33%		\$0.00	
TD BANK, N.A.	2	\$100,200.00	0.28%		\$0.00	
TENNESSEE TRUST MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%		\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4%		\$0.00	
THE BANK OF CARBONDALE	1	\$84,200.00	0.24%		\$0.00	
THE BANK OF MAINE	3	\$181,500.00	0.51%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%		\$0.00	
THE HARVARD STATE BANK	1	\$75,000.00	0.21%		\$0.00	
THE MONEY HOUSE	1	\$82,000.00	0.23%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	0	\$0.00	
THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	0	\$0.00	
THINK MUTUAL BANK	1	\$54,600.00	0.15%	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,750.00	0.13%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19%	0	\$0.00	
	TOWPATH CREDIT UNION, INC.	1	\$83,100.00	0.23%	0	\$0.00	
	TRADITIONS BANK	1	\$50,000.00	0.14%		\$0.00	
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$71,408.64	0.2%		\$0.00	_
	UNITED BANK	1	\$81,200.00	0.23%		\$0.00	Ī
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%		\$0.00	
	UWHARRIE BANK	1	\$77,200.00	0.22%		\$0.00	Ī
	VERITAS FUNDING, LLC	2	\$159,500.00	0.45%		\$0.00	
	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%		\$0.00	
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%		\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%		\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%	0	\$0.00	
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	0	\$0.00	
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$134,125.00	0.38%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,237.00	0.18%	0	\$0.00	
	YADKIN BANK	1	\$48,000.00	0.13%	0	\$0.00	
	Unavailable	4	\$215,387.00	0.66%	0	\$0.00	
Total		577	\$35,556,431.02	100%	0	\$0.00	
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$218,000.00	0.89%	0	\$0.00	
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00	
	AMERICASH,A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL	1	\$325,500.00	1.33%	0	\$0.00	
	ASSOCIATION, DBA BANC HOME LOANS BJV FINANCIAL SERVICES, INC COR	1	\$200,000.00	0.82%		\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$353,500.00	1.45%		\$0.00	
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71%		\$0.00	
	CASHCALL MORTGAGE	2	\$527,200.00	2.16%		\$0.00	
	CHEMICAL BANK		\$288,000.00	1.18%		\$0.00	
	CITYWIDE HOME LOANS	1	\$288,000.00	0.92%		\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$427,296.74	1.75%		\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$268,125.00	1.1%		\$0.00	Ī
	PHI MOKTOAUE COMEANT, LTD.	1	φ200,123.00	1.170		φυ.υυ	

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$210,000.00	0.86%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$217,770.55	0.89%	0 \$0.00	
EVOLVE BANK & TRUST,	1	\$244,990.12	1%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	2	\$452,000.00	1.85%	0 \$0.00	
CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$202,174.42	0.83%	0 \$0.00	
FIRST REPUBLIC BANK	1	\$383,422.70	1.57%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82%	0 \$0.00	
FIRSTRUST BANK	1	\$276,500.00	1.13%	0 \$0.00	
FNB WICHITA FALLS	1	\$280,000.00	1.14%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4%	0 \$0.00	
GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35%	0 \$0.00	
GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16%	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88%	0\$0.00	
HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1%	0 \$0.00	
INTERCAP LENDING INC.,A CORPORATION	2	\$487,300.00	1.99%	0 \$0.00	
JG WENTWORTH HOME LENDNING, INC.	1	\$247,500.00	1.01%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.07%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	0 \$0.00	
MORTGAGENETWORK	1	\$496,825.00	2.03%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	0 \$0.00	
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96%	0 \$0.00	
NOVA HOME LOANS	1	\$242,000.00	0.99%	0 \$0.00	
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\$273,712.00

0 \$0.00

NVR MORTGAGE FINANCE, INC.

	NVR MORTGAGE FINANCE, INC.	1	\$273,712.00	1.12%	0 \$0.00	
	PEOPLES BANK, A KANSAS	1	\$243,000.00	0.99%	0 \$0.00	
	CORPORATION DEODLES HOME FOLUTY*	1		1 010/	0 \$0.00	
	PEOPLES HOME EQUITY* PINNACLE CAPITAL MORTGAGE LLC	3	\$441,734.38 \$565,250.00	1.81% 2.31%	0 \$0.00	
	PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55%	0 \$0.00	
	PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.72%	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC	1	·			
	BANK, N.A.	1	\$199,588.18	0.82%	0 \$0.00	
	RABOBANK, N.A.	2	\$576,800.00	2.36%	0 \$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	0 \$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	0 \$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	1.21%	0 \$0.00	
	STATE FARM BANK, F.S.B.	1	\$235,100.00	0.96%	0 \$0.00	
	STEARNS LENDING INC.	1	\$225,000.00	0.92%	0 \$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85%	0 \$0.00	
	SUMMIT FUNDING, INC	1	\$237,000.00	0.97%	0 \$0.00	
	TD BANK, N.A.	1	\$210,000.00	0.86%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0 \$0.00	
Total		85	\$24,454,871.26	100%	0 \$0.00	
3138WFUL8	CITIBANK,N.A.	2	\$709,597.37	10.75%	0 \$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03%	0 \$0.00	
	PENTAGON FEDERAL C. U.	13	\$3,343,739.55	50.63%	0 \$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0 \$0.00	
	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0 \$0.00	

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	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0 \$0.00
	WEBSTER BANK, N.A.	1	\$249,159.11	3.77%	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$408,521.97	6.18%	0 \$0.00
Total		29	\$6,603,623.17	100%	0 \$0.00
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3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0 \$0.00
	CASHCALL MORTGAGE	1	\$74,884.52		0 \$0.00
	CORPORATE AMERICA FAMILY CREDIT		·		
	UNION	1	\$55,827.30	2.26%	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS	2	¢152 102 05	C 1007	0,40,00
	BANK	2	\$153,103.05	6.19%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$66,592.76	2.69%	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$70,029.57	2.83%	0 \$0.00
	UNION	1	\$10,029.31	2.83%	0,50.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53%	0 \$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77%	0 \$0.00
	GECU	1	\$81,573.84	3.3%	0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22%	0 \$0.00
	HARBORONE BANK	1	\$66,896.85	2.71%	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27%	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62%	0 \$0.00
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42%	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08		0 \$0.00
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61%	0 \$0.00
	PENTAGON FEDERAL C. U.	9	\$578,054.92		0 \$0.00
	SANTANDER BANK, N.A.	1	\$63,963.37	2.59%	0 \$0.00
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10		
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64%	0 \$0.00
	UNION SAVINGS BANK, AN OHIO		·		
	CORPORATION	1	\$70,796.51	2.86%	0 \$0.00
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61%	0 \$0.00
_	VYSTAR CREDIT UNION	1	\$67,366.08	2.75%	0 \$0.00
Total		37	\$2,471,484.17	100%	0 \$0.00
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$141,890.33	10.05%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	9.92%	0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,271.73	9.87%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,424.00		0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46		0 \$0.00
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	PENTAGON FEDERAL C. U.	2	\$287,551.56	20.38%	0 \$0.00	
	SANTANDER BANK, N.A.	1	\$128,000.00	9.07%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	0 \$0.00	
Total		10	\$1,411,228.54	100%	0 \$0.00	
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2%	0 \$0.00	
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	0 \$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1%	0 \$0.00	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84%	0 \$0.00	
	THE MORTGAGE CENTER	1	\$188,758.59	13.09%	0 \$0.00	
	WESBANCO BANK, INC	3	\$496,764.43	34.45%	0 \$0.00	
Total		9	\$1,441,821.96	100%	0 \$0.00	
3138WFUQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$246,232.25	9.14%	0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19%	0 \$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19%	0 \$0.00	
	GECU	1	\$119,147.80	4.42%	0 \$0.00	
	PARKSIDE LENDING LLC	1	\$354,271.30		0 \$0.00	
	SANTANDER BANK, N.A.	4	\$1,020,031.84	37.86%	0 \$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61%	0 \$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36%	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,560.07	11.08%	0 \$0.00	
Total		13	\$2,694,442.76	100%	0 \$0.00	
3138WFUR5	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93%	0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$664,387.70	64.85%	0 \$0.00	
Total		5	\$1,024,473.37	100%	0 \$0.00	
3138WFUS3	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0 \$0.00	
	MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0 \$0.00	
	PARK STERLING BANK	1	\$391,196.53	36.03%	0 \$0.00	
Total		3	\$1,085,680.16	100%	0 \$0.00	
			4		0 45 - 5	
3138WFUT1	ABBEVILLE BUILDING & LOAN	2	\$370,000.00	0.72%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35%	0 \$0.00	
	ALABAMA ONE CREDIT UINION	2	\$325,000.00	0.63%	0 \$0.00	

ALERUS FINANCIAL N MORTGAGE	N.A. DBA ALERUS	1	\$197,402.63	0.38%	0	\$0.00	
AMEGY MORTGAGE (COMPANY L.L.C.	1	\$152,165.85	0.29%	0	\$0.00	
AMERICA FIRST FEDE UNION	ERAL CREDIT	1	\$181,622.04	0.35%	0	\$0.00	
AMERICA'S FIRST FCU	J	1	\$191,516.11	0.37%	0	\$0.00	
AMERICAN BANK, N.	Α.	1	\$178,500.00	0.35%	0	\$0.00	
AMERICAN EAGLE FI UNION, INC.	NANCIAL CREDIT	14	\$3,218,230.87	6.23%	0	\$0.00	
AMERICAN INTERNET	Γ MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	
AMERICAN PACIFIC N	MTG CORP	1	\$194,311.99	0.38%	0	\$0.00	
AMERICANWEST BAN WASHINGTON STATE BANK	·	1	\$131,979.53	0.26%	0	\$0.00	
ANCHORBANK, FSB		2	\$444,988.19	0.86%	0	\$0.00	
ASSOCIATED BANK N ASSOCIATION	ATIONAL	3	\$615,671.93	1.19%	0	\$0.00	
ASSOCIATED CREDIT	UNION	2	\$386,350.00	0.75%		\$0.00	
BANCO POPULAR DE	PUERTO RICO	1	\$135,000.00	0.26%		\$0.00	
BANK FIRST NATIONA		1	\$192,000.00	0.37%	0	\$0.00	
BANK IF IDAHO AN II CORPORATION	ОАНО	1	\$132,196.39	0.26%	0	\$0.00	
BANK OF ENGLAND,	A CORPORATION	1	\$126,494.04	0.24%	0	\$0.00	
BANK OF IDAHO, AN CORPORATION	IDAHO	1	\$153,754.34	0.3%	0	\$0.00	
BANK OF NORTH CAR	ROLINA	1	\$236,423.51	0.46%		\$0.00	
BANK OF RUSTON		1	\$134,583.66	0.26%		\$0.00	
BANK OF SPRINGFIEL	.D	1	\$195,600.00	0.38%	0	\$0.00	
BANK OF THE WEST, STATE BANKING COR		1	\$233,911.71	0.45%	0	\$0.00	
BANKERS TRUST COM		7	\$1,399,841.52	2.71%	0	\$0.00	
BLACKHAWK COMMI UNION	UNITY CREDIT	1	\$250,857.78	0.49%		\$0.00	
BLUELEAF LENDING,	LLC	1	\$227,939.04	0.44%	0	\$0.00	
BOKF, NA DBA BANK		2	\$742,031.73	1.44%	0	\$0.00	
CARDINAL FINANCIA DBA SEBONIC FINAN	·	1	\$184,418.64	0.36%	0	\$0.00	
CBC NATIONAL BANK	ζ	1	\$248,841.75	0.48%	0	\$0.00	
CITIZENS COMMUNIT OF GLACIER BANK, A	*	1	\$132,489.07	0.26%	0	\$0.00	
CITY BANK AND TRU	ST, CO.	1	\$176,465.45	0.34%	0	\$0.00	
COMMERCIAL BANK COMPANY, AN ARKA CORPORATION		1	\$126,305.24	0.24%	0	\$0.00	
COMMUNITY BANK		1	\$176,234.16	0.34%	0	\$0.00	
CORNERSTONE HOMI	E LENDING, INC.	1	\$208,649.96	0.4%		\$0.00	
DHI MORTGAGE COM	·	1	\$190,000.00	0.37%		\$0.00	
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DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,464.13	0.69%	0 \$0.00
DILLON CREDIT UNION ND	1	\$189,050.00	0.37%	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$165,145.34	1	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$358,368.26	1	0 \$0.00
EVOLVE BANK & TRUST	1	\$225,552.96	1	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36%	0 \$0.00
FIRST AMERICAN BANK	2	\$354,311.02	0.69%	0 \$0.00
FIRST BANK	2	\$676,701.21	1	0 \$0.00
FIRST BANK PUERTO RICO	3	\$442,382.13		0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$443,802.23	0.86%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,142.12	0.29%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,750.00	0.35%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$163,000.00	0.32%	0 \$0.00
FIRST REPUBLIC BANK	1	\$183,750.00	0.36%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$198,000.00	0.38%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$353,935.68	0.69%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17%	0 \$0.00
GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74%	0 \$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.38%	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,713.95	0.3%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$197,147.70	0.38%	0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93%	0 \$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65%	0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	0 \$0.00
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IAB FINANCIAL BANK	1	\$178,988.45	0.35%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,908.48	0.38%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	0 \$0.00
KS STATEBANK	1	\$205,076.25	0.4%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32%	0 \$0.00
METRO HOME LENDING	1	\$192,533.36	0.37%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24%	0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$205,215.62	0.4%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	0 \$0.00
NATIONWIDE BANK	3	\$721,303.49	1.4%	0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$413,118.97	0.8%	0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	0 \$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	0 \$0.00
NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	0 \$0.00
NORTHPOINTE BANK	1	\$199,500.00	0.39%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	0 \$0.00
NUMERICA CREDIT UNION	1	\$242,620.69	0.47%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$199,533.00	0.39%	0 \$0.00
OAK BANK	3	\$563,500.00	1.09%	0 \$0.00
ONEWEST BANK N.A.	1	\$298,640.21	0.58%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00
PARK STERLING BANK	1	\$152,764.43	0.3%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36%	0 \$0.00
PENTAGON FEDERAL C. U.	18	\$2,869,420.76	5.55%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,076.21	0.39%	0 \$0.00
PEOPLES CREDIT UNION	1	\$195,230.05	0.38%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$175,800.00	0.34%	0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$497,733.69	0.96%	0 \$0.00

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1 1 1 1 1 3 1 2	\$299,094.89 \$190,000.00 \$240,566.05 \$194,161.83 \$248,841.75 \$720,121.12	0.37% 0.47%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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1	\$248,841.75	0.48%			
1	·		0	\$0.00	
1	\$720,121.12	1 39%			
1		1.57 /0	0	\$0.00	
2	\$250,136.37	0.48%	0	\$0.00	
	\$391,241.10	0.76%	0	\$0.00	
1	\$286,694.58	0.55%	0	\$0.00	
2	\$488,032.73	0.94%	0	\$0.00	
1	\$181,416.00	0.35%	0	\$0.00	
1	\$268,776.20	0.52%	0	\$0.00	
1	\$259,420.20	0.5%	0	\$0.00	
11	\$4,186,925.31	8.1%	0	\$0.00	
1	\$311,256.39	0.6%	0	\$0.00	
1	\$190,936.67	0.37%	0	\$0.00	
4	\$852,037.91	1.65%	0	\$0.00	
1	\$188,100.00	0.36%	0	\$0.00	
1	\$297,589.72	0.58%	0	\$0.00	
1	\$162,808.20	0.32%	0	\$0.00	
1	\$152,728.21	0.3%	0	\$0.00	
1	\$195,000.00	0.38%	0	\$0.00	1
5	\$1,252,675.38	2.42%	0	\$0.00	
5	\$929,921.85	1.8%	0	\$0.00	
1	\$163,464.19	0.32%	0	\$0.00	1
2	\$355,724.25	0.69%	0	\$0.00	
1	\$176,000.00	0.34%	0	\$0.00	
1	\$621,713.89	1.2%	0	\$0.00	
3	\$425,466.63	0.82%	0	\$0.00	
2	\$375,405.24	0.73%	0	\$0.00	
1	\$187,147.87	0.36%	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,416.00 1 \$268,776.20 1 \$259,420.20 11 \$4,186,925.31 1 \$311,256.39 1 \$190,936.67 4 \$852,037.91 1 \$188,100.00 1 \$297,589.72 1 \$162,808.20 1 \$152,728.21 1 \$195,000.00 5 \$1,252,675.38 5 \$929,921.85 1 \$163,464.19 2 \$355,724.25 1 \$176,000.00 1 \$621,713.89 3 \$425,466.63 2 \$375,405.24	1 \$181,416.00 0.35% 1 \$268,776.20 0.52% 1 \$259,420.20 0.5% 11 \$4,186,925.31 8.1% 1 \$311,256.39 0.6% 1 \$190,936.67 0.37% 4 \$852,037.91 1.65% 1 \$188,100.00 0.36% 1 \$297,589.72 0.58% 1 \$162,808.20 0.32% 1 \$152,728.21 0.3% 1 \$195,000.00 0.38% 5 \$1,252,675.38 2.42% 5 \$929,921.85 1.8% 1 \$163,464.19 0.32% 2 \$355,724.25 0.69% 1 \$176,000.00 0.34% 1 \$621,713.89 1.2% 3 \$425,466.63 0.82% 2 \$375,405.24 0.73%	1 \$181,416.00 0.35% 0 1 \$268,776.20 0.52% 0 1 \$259,420.20 0.5% 0 11 \$4,186,925.31 8.1% 0 1 \$311,256.39 0.6% 0 1 \$190,936.67 0.37% 0 4 \$852,037.91 1.65% 0 1 \$188,100.00 0.36% 0 1 \$297,589.72 0.58% 0 1 \$162,808.20 0.32% 0 1 \$152,728.21 0.3% 0 1 \$195,000.00 0.38% 0 5 \$1,252,675.38 2.42% 0 5 \$929,921.85 1.8% 0 1 \$163,464.19 0.32% 0 2 \$355,724.25 0.69% 0 1 \$621,713.89 1.2% 0 3 \$425,466.63 0.82% 0 2 \$375,405.24 0.73% 0	1 \$181,416.00 0.35% 0 \$0.00 1 \$268,776.20 0.52% 0 \$0.00 1 \$259,420.20 0.5% 0 \$0.00 11 \$4,186,925.31 8.1% 0 \$0.00 1 \$311,256.39 0.6% 0 \$0.00 1 \$190,936.67 0.37% 0 \$0.00 4 \$852,037.91 1.65% 0 \$0.00 1 \$188,100.00 0.36% 0 \$0.00 1 \$297,589.72 0.58% 0 \$0.00 1 \$162,808.20 0.32% 0 \$0.00 1 \$152,728.21 0.3% 0 \$0.00 1 \$195,000.00 0.38% 0 \$0.00 5 \$1,252,675.38 2.42% 0 \$0.00 5 \$929,921.85 1.8% 0 \$0.00 1 \$163,464.19 0.32% 0 \$0.00 2 \$355,724.25 0.69% 0 \$0.00 1 \$176,000.00 0.34% 0 \$0.00 1 \$621,713.89 1.2% 0 \$0.00 2 \$375,405.24 0.73% 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$206,353.28	0.4%	0 \$0.00	
	WESBANCO BANK INC	1	\$182,825.99	0.35%	0 \$0.00	
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0 \$0.00	
Total		237	\$51,661,514.00	100%	0 \$0.00	
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3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0 \$0.00	
	1ST UNITED BANK	1	\$52,000.00	0.07%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48%	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07%	0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,891.51	0.1%	0 \$0.00	
	ALABAMA ONE CREDIT UINION	3	\$190,200.00	0.24%	0 \$0.00	
	ALLIANT CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0 \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$76,000.00	0.1%	0 \$0.00	
	ALPINE BANK & TRUST CO.	11	\$734,298.35	0.93%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8%	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$78,500.00	0.1%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62%	0 \$0.00	
	AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	0 \$0.00	
	AMERICAN BANK	1	\$79,650.00	0.1%	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$135,000.00	0.17%	0 \$0.00	
	AMERICAN BANK CENTER	1	\$41,358.10	0.05%	0 \$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.1%	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$189,100.00	0.24%	0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1%	0 \$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54%	0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1%	0 \$0.00	
	ANCHORBANK, FSB	9	\$647,100.00	0.82%	0 \$0.00	

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	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08%	0	\$0.00	
	ARVEST BANK	6	\$420,625.00	0.54%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00			\$0.00	
	ASSOCIATED BANK NATIONAL	1					
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$415,496.75	0.53%	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24%	0	\$0.00	
	AUBURNBANK	1	\$84,800.00		0	\$0.00	
	AUBURNBANKK	1	\$70,000.00	0.09%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00			\$0.00	
	BANCFIRST	2	\$150,400.00	0.19%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00			\$0.00	
	BANK FIRST NATIONAL	3	\$194,375.00			\$0.00	
	BANK MUTUAL	3	\$215,523.00			\$0.00	
	BANK OF GALESVILLE	2	\$154,000.00	0.2%		\$0.00	
	BANK OF IDAHO, AN IDAHO	1	\$78,733.83			\$0.00	
	CORPORATION						
	BANK OF OAKFIELD	1	\$80,500.00			\$0.00	
	BANK OF QUINCY	1	\$63,200.00			\$0.00	
	BANK OF SPRINGFIELD	4	\$238,996.00			\$0.00	
	BANK OF WASHINGTON	2	\$141,000.00			\$0.00	
	BANK SNB	1	\$60,000.00			\$0.00	
	BANKERS TRUST COMPANY	2	\$99,855.68			\$0.00	
	BANKERS' BANK	7	\$412,305.00			\$0.00	
	BANKWEST OF KANSAS	2	\$98,000.00			\$0.00	
	BANNER BANK	2	\$120,000.00			\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08%		\$0.00	
	BAXTER CREDIT UNION	7	\$510,040.00	0.65%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$147,200.00	0.19%	0	\$0.00	
	BERKSHIRE BANK	1	\$72,000.00	0.09%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,750.00	0.2%	0	\$0.00	
	BETTER BANKS	2	\$122,671.00	0.16%	0	\$0.00	
	BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1%	0	\$0.00	
	BLACKHAWK BANK	5	\$325,900.00	0.41%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55			\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$57,600.00			\$0.00	
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BOKF NA DBA BANK OF ARK	ANSAS	1	\$79,500.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF KAN	ISAS CITY	1	\$80,655.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF OKL	AHOMA	6	\$466,000.00	0.59%	0	\$0.00	
BOKF, NA DBA BANK OF TEX	AS	1	\$80,750.00	0.1%	0	\$0.00	
BORDER STATE BANK		1	\$54,150.00	0.07%	0	\$0.00	
BREMER BANK NA		4	\$310,790.00	0.4%	0	\$0.00	
BRIDGE COMMUNITY BANK		1	\$55,921.10	0.07%	0	\$0.00	
BROKER SOLUTIONS INC. DE AMERICAN FUNDING	A NEW	1	\$72,250.00	0.09%	0	\$0.00	
BROWN COUNTY STATE BAN	IK	1	\$80,000.00	0.1%	0	\$0.00	
BUCKEYE STATE CREDIT UN	ION	3	\$182,734.89	0.23%	0	\$0.00	
BUSEY BANK		1	\$60,750.00	0.08%	0	\$0.00	
CANTON SCHOOL EMPLOYER CREDIT UNION	ES FEDERAL	2	\$131,886.84	0.17%	0	\$0.00	
CAPAHA BANK		1	\$57,950.00	0.07%	0	\$0.00	
CAPITAL CREDIT UNION		1	\$66,400.00	0.08%	0	\$0.00	
CARROLLTON BANK		1	\$51,200.00	0.07%	0	\$0.00	
CASHCALL MORTGAGE		1	\$75,000.00	0.1%	0	\$0.00	
CB & S BANK- AL		1	\$68,703.06	0.09%	0	\$0.00	
CBC NATIONAL BANK		2	\$148,100.00	0.19%	0	\$0.00	
CEDAR RAPIDS BANK & TRU COMPANY	ST	2	\$119,000.00	0.15%	0	\$0.00	
CENTENNIAL LENDING, LLC		1	\$42,750.00	0.05%	0	\$0.00	
CENTRAL BANK ILLINOIS		4	\$185,440.21	0.24%	0	\$0.00	
CENTRAL BANK OF BOONE O	COUNTY	3	\$211,900.00	0.27%	0	\$0.00	
CENTRAL SAVINGS BANK		2	\$130,000.00	0.17%		\$0.00	
CENTRAL STATE BANK		1	\$71,899.01	0.09%	0	\$0.00	
CENTRAL TRUST BANK		1	\$67,890.69	0.09%	0	\$0.00	
CENTRIS FEDERAL CREDIT U	NION	3	\$194,300.00	0.25%	0	\$0.00	
CENTURY LENDING COMPAN	ΝΥ	3	\$187,000.00	0.24%	0	\$0.00	
CHARTERBANK		3	\$223,800.00	0.28%	0	\$0.00	
CHEMICAL BANK		1	\$50,000.00	0.06%	0	\$0.00	
CHOICE ONE COMMUNITY FI CREDIT UNION	EDERAL	1	\$61,750.00	0.08%	0	\$0.00	
CITIZENS BANK & TRUST		1	\$76,000.00	0.1%	0	\$0.00	
CITIZENS BANK OF NORTHEI KENTUCKY INC.	RN	1	\$50,400.00	0.06%	0	\$0.00	
CITIZENS BANK OF ROGERSY	/ILLE	1	\$63,600.00	0.08%	0	\$0.00	
CITIZENS COMMUNITY BANI OF GLACIER BANK, A CORPO	<i>'</i>	1	\$61,207.67	0.08%	0	\$0.00	
CITIZENS FIRST NATIONAL B		1	\$80,000.00	0.1%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	11	\$722,710.45	0.92%		\$0.00	
CITIZENS STATE BANK		1	\$53,500.00	0.07%	0	\$0.00	
CITIZENS STATE BANK OF RO	OSEAU	1	\$62,400.00	0.08%		\$0.00	
		2	\$139,600.00	0.18%	0	\$0.00	

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CITY STATE BANK, AN IOWA BANKING CORPORATION				
CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0 \$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0 \$0.00
COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,625.00	0.27%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0 \$0.00
COMMUNITY BANK	2	\$125,920.45	0.16%	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0 \$0.00
COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0 \$0.00
COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0 \$0.00
CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0 \$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0 \$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0 \$0.00
COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0 \$0.00
CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0 \$0.00
CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0 \$0.00
CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0 \$0.00
CUMD	1	\$66,500.00	0.08%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0 \$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00
DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03%	0 \$0.00
DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0 \$0.00
DFCU FINANCIAL	2	\$132,500.00	0.17%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$82,835.00	0.11%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09%	0 \$0.00
DIETERICH BANK, NA	1	\$65,900.00	0.08%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34%	0 \$0.00
DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42%	0 \$0.00
DUPAGE CREDIT UNION	2	\$159,810.00	0.2%	0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08%	0 \$0.00
EASTMAN CREDIT UNION	1	\$49,773.36	0.06%	0 \$0.00
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09%	0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94%	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15%	0 \$0.00
EQUITY RESOURCES, INC.	2	\$100,000.00	0.13%	0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$339,700.00	0.43%	0 \$0.00
EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18%	0 \$0.00
F AND C BANK	1	\$66,000.00	0.08%	0 \$0.00
FAA CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	\$83,700.00	0.11%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	0 \$0.00
FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1%	0 \$0.00

FARMERS STATE BANK	2	\$133,493.95	0.17%	0 \$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1%	0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	0 \$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09%	0 \$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09%	0 \$0.00
FIDELITY BANK	1	\$70,000.00	0.09%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09%	0 \$0.00
FIRST AMERICAN BANK	3	\$238,147.79	0.3%	0 \$0.00
FIRST BANK & TRUST	1	\$75,000.00	0.1%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	0 \$0.00
FIRST BANK PUERTO RICO	5	\$319,864.78	0.41%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$158,750.00	0.2%	0 \$0.00
FIRST CENTURY BANK	1	\$79,800.00	0.1%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$129,487.28	0.16%	0 \$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37%	0 \$0.00
FIRST COUNTY BANK	1	\$56,718.16	0.07%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11%	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$41,000.00	0.05%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11%	0 \$0.00
FIRST INTERSTATE BANK	3	\$193,550.00	0.25%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09%	0 \$0.00
FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36%	0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	11	\$762,355.00	0.97%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC, DBA				
IN THE STATE OF IDAHO AS FIRST	1	\$69,788.80	0.09%	0 \$0.00
MORTGAGE COMPANY OF IDAHO, LLC				
FIRST MORTGAGE HOME LENDING, LLC	1	\$73,600.00	0.09%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	0 \$0.00
FIRST NATIONAL BANK AND TRUST	8	\$451,301.00	0.57%	0 \$0.00
COMPANY		Φ+31,301.00	0.5770	<u> </u>
FIRST NATIONAL BANK FOX VALLEY	2	\$144,560.00	0.18%	0 \$0.00
FIRST NATIONAL BANK IN	2	\$152,200.00	0.19%	0 \$0.00
PINCKNEYVILL	<u> </u>	Ψ132,200.00	0.17 /0	υ ψυ.συ
FIRST NATIONAL BANK OF BROKEN	1 1	\$84,400.00	0.11%	0 \$0.00
ARROW		φοι, ισσισσ	0,117,0	0,40.00
FIRST NATIONAL BANK OF	1	\$40,000.00	0.05%	0 \$0.00
MIFFLINTOWN	1	. ,		
FIRST NATIONAL BANK OF	4	\$256,932.33	0.33%	0 \$0.00
PENNSYLVANIA	+	. ,		
FIRST NATIONAL BANK, ORGANIZED		¢71 250 00	0.000	0,00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,250.00	0.09%	0 \$0.00
FIRST NIAGARA BANK, N.A.	11	\$619,994.99	0.79%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08%	0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC, A	1	·	0.0070	
DIVI	1	\$75,000.00	0.1%	0 \$0.00
FIRST RELIANCE BANK	1	\$50,000.00	0.06%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$120,900.00	0.15%	0 \$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07%	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08%	0 \$0.00
FIRST SOUTHERN BANK	1	\$77,000.00	0.1%	0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1%	0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04%	0 \$0.00
FIRST STATE BANK, A ARKANSAS		·		
CORPORATION	1	\$82,400.00	0.1%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT		¢00,000,00	0.16	0,60,00
UNION		\$80,000.00	0.1%	0 \$0.00
FIRST-CITIZENS BANK & TRUST		\$202.001.02	0.200	0 \$0.00
COMPANY	5	\$302,081.83	0.38%	0.50.00
FIRSTBANK	2	\$158,971.40	0.2%	0 \$0.00
FLANAGAN STATE BANK	1	\$52,155.00	0.07%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$211 900 00	0.270	0 \$0.00
MISSOURI CORPORATION	3	\$211,800.00	0.27%	0.00.00
FLORIDA CREDIT UNION	1	\$61,600.00	0.08%	0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09%	0 \$0.00
FNB BANK INC	1	\$80,800.00	0.1%	0 \$0.00
FNB BANK, N.A.	1	\$60,700.00	0.08%	0 \$0.00

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FNBC BANK	1	\$79,000.00	0.1%	0 \$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$74,700.00	0.1%	0 \$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17%	0 \$0.00	
FRANDSEN BANK & TRUST	2	\$160,750.00	0.2%	0 \$0.00	
FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5%	0 \$0.00	
FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09%	0 \$0.00	
FREEDOM BANK	1	\$63,050.00	0.08%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16%	0 \$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	0 \$0.00	
FULTON BANK, N.A.	3	\$160,100.00	0.2%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0 \$0.00	
GATEWAY STATE BANK	2	\$131,575.00	0.17%	0 \$0.00	
GECU	10	\$670,726.32	0.85%	0 \$0.00	
GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1%	0 \$0.00	
GOLDEN BELT BANK FSA	1	\$38,800.00	0.05%	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1%	0 \$0.00	
GREAT MIDWEST	1	\$83,200.00	0.11%	0 \$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05%	0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16%	0 \$0.00	
HEARTLAND CREDIT UNION	3	\$197,506.42	0.25%	0 \$0.00	
HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18%	0 \$0.00	
HERSHEY STATE BANK	2	\$136,050.00	0.17%	0 \$0.00	
HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16%	0 \$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$37,000.00	0.05%	0 \$0.00	
HIDDEN RIVER CREDIT UNION	2	\$121,600.00	0.15%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27%	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13%	0 \$0.00	
HOLYOKE CREDIT UNION	1	\$76,950.00	0.1%	0 \$0.00	
HOME FEDERAL BANK	2	\$141,000.00	0.18%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09%	0 \$0.00	
HOMEBANK	2	\$101,689.96	0.13%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$386,492.46	0.49%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08%	0 \$0.00	
HOMETRUST BANK	2	\$110,000.00	0.14%	0 \$0.00	
HOMEWISE, INC.	1	\$84,000.00	0.11%	0 \$0.00	
HONOR BANK	2	\$151,500.00	0.19%	0 \$0.00	
HONOR CREDIT UNION	2	\$126,000.00	0.16%	0 \$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06%	0 \$0.00	
HORIZON BANK, N.A.	10	\$636,000.00	0.81%	0 \$0.00	

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1%	0 \$0.00
ICON CREDIT UNION	2	\$104,425.00	0.13%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09%	0 \$0.00
ILLINI BANK	1	\$36,955.00	0.05%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2%	0 \$0.00
INTERBANK	1	\$80,650.00	0.1%	0 \$0.00
INTERCITY STATE BANK	1	\$71,200.00	0.09%	0 \$0.00
IQ CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16%	0 \$0.00
ISU CREDIT UNION	1	\$54,000.00	0.07%	0 \$0.00
IXONIA BANK	2	\$120,000.00	0.15%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$68,400.00	0.09%	0 \$0.00
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	0 \$0.00
KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0 \$0.00
LA SALLE STATE BANK	1	\$42,750.00	0.05%	0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$132,200.00	0.17%	0 \$0.00
LAKE REGION BANK	1	\$80,000.00	0.1%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,800.00	0.18%	0 \$0.00
LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0 \$0.00
LENDER	1	\$78,750.00	0.1%	0 \$0.00
LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0 \$0.00
LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00
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MACON BANK, INC.	1	\$69,600.00	0.09%	0 \$0.00
MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0 \$0.00
MANUFACTURERS BANK AND TRUST	2	\$1.4.4.725.00	0.18%	0 \$0.00
COMPANY	2	\$144,725.00	0.18%	0 \$0.00
MARINE BANK	5	\$233,538.00	0.3%	0 \$0.00
MARINE BANK & TRUST	2	\$135,595.00	0.17%	0 \$0.00
MARQUETTE BANK	2	\$149,586.00	0.19%	0 \$0.00
MARQUETTE COMMUNITY FEDERAL	1	\$77,600.00	0.1%	0 \$0.00
CREDIT UNION, A CREDIT UNION	1	\$77,000.00	0.1%	0,50.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09%	0 \$0.00
MCCLAIN BANK	2	\$140,750.00	0.18%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00
ND	1	\$75,000.00	0.1%	0 30.00
MEMBERS COOPERATIVE CREDIT	1	\$61,750.00	0.08%	0 \$0.00
UNION	1	·		
MERCANTILE BANK	2	\$109,035.00	0.14%	0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$148,449.37	0.19%	0 \$0.00
ASSOCIATION		·		
MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$49,866.67	0.06%	0 \$0.00
UNION		·		
METRO COMMUNITY FCU	1	\$65,000.00	0.08%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,250.00	0.09%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$55,000.00	0.07%	0 \$0.00
UNION	-	·	0.058	
MIDFIRST BANK	1	\$40,000.00	0.05%	0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15%	0 \$0.00
MIDUSA CREDIT UNION, INC.	1	\$67,319.05	0.09%	0 \$0.00
MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL	2	\$137,160.00	0.17%	0 \$0.00
SA		# 227 7 22 22	0.000	0 00 00
MIDWESTONE BANK	3	\$225,700.00	0.29%	0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05%	0 \$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00
MONARCH BANK	1	\$73,142.95	0.09%	0 \$0.00
MONSON SAVINGS BANK	1	\$80,250.00	0.1%	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	0 \$0.00
MORTGAGE CENTER LLC	1	\$49,500.00	0.06%	0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$246,020.00	0.31%	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS,	1	\$80,885.87	0.1%	0 \$0.00
A MISSOURI LIMITED LIABILITY				
COMPANY	2	\$150,000,00	0.100/	00.00
MORTGAGENETWORK		\$150,000.00	0.19%	0 \$0.00
MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	0 \$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	0 \$0.00	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$68,000.00	0.09%	0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11%	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24%	0 \$0.00	
NATIONWIDE BANK	2	\$131,610.43	0.17%	0 \$0.00	
NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1%	0 \$0.00	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	0 \$0.00	
NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$81,500.00	0.1%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09%	0 \$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1%	0 \$0.00	
NORTHEAST BANK	1	\$65,000.00	0.08%	0 \$0.00	
NORTHPOINTE BANK	1	\$64,908.42	0.08%	0 \$0.00	
NORTHVIEW BANK	4	\$276,000.00	0.35%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	0 \$0.00	
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,887.28	0.1%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$50,706.84	0.06%	0 \$0.00	
OAK BANK/LENDER	1	\$81,400.00	0.1%	0 \$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	
OLD NATIONAL BANK	10	\$602,740.00	0.77%	0 \$0.00	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	0 \$0.00	
OOSTBURG STATE BANK	1	\$80,000.00	0.1%	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	0 \$0.00	
ORIENTAL BANK	3	\$178,323.22	0.23%	0 \$0.00	
ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	0 \$0.00	
ORRSTOWN BANK	1	\$70,400.00	0.09%	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$78,000.00	0.1%	0 \$0.00	
	1	\$56,000.00	0.07%	0 \$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA				
CORPORATION		452 005 54	0.00%	0,00
PARK STERLING BANK	1	\$73,895.74	0.09%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	0 \$0.00
PENTAGON FEDERAL C. U.	9	\$552,753.88	0.7%	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	0 \$0.00
PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	0 \$0.00
PEOPLES STATE BANK	2	\$115,000.00	0.15%	0 \$0.00
PERFECT CIRCLE CREDIT UNION	1	\$41,939.49	0.05%	0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0 \$0.00
PINNACLE BANK	1	\$62,910.00	0.08%	0 \$0.00
PIONEER BANK	1	\$63,200.00	0.08%	0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$217,700.00	0.28%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$63,005.56	0.08%	0 \$0.00
PRIMEBANK	2	\$117,840.00	0.15%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0 \$0.00
PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0 \$0.00
PULASKI BANK	1	\$59,657.25	0.08%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0 \$0.00
RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0 \$0.00
RELIANCE BANK	1	\$65,000.00	0.08%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0 \$0.00
RENASANT BANK	1	\$52,000.00	0.07%	0 \$0.00
REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0 \$0.00
RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0 \$0.00
RIVER COMMUNITY BANK, N.A.	1	\$33,250.00	0.04%	0 \$0.00

RIVER VALLE	Y BANK	1	\$50,000.00	0.06%	0	\$0.00	
ROBINS FEDE	RAL CREDIT UNION	3	\$137,155.00	0.17%	0	\$0.00	
ROCKFORD BI	ELL CREDIT UNION	1	\$44,405.62	0.06%	0	\$0.00	
ROCKY MOUN	ITAIN BANK	3	\$210,000.00	0.27%	0	\$0.00	
ROCKY MOUN	ITAIN MORTGAGE	1	¢72 000 00	0.000	0	¢0, 00	
COMPANY		1	\$73,900.00	0.09%	U	\$0.00	
ROYAL CREDI	T UNION	11	\$753,062.34	0.96%	0	\$0.00	
ROYAL UNITE	D MORTGAGE LLC	1	\$64,200.00	0.08%	0	\$0.00	
RUOFF MORTO	GAGE COMPANY, INC.	2	\$167,000.00	0.21%	Λ	\$0.00	
D/B/A RUOFF I	HOME MORTGAGE		\$107,000.00	0.21%	U	\$0.00	
S&T BANK		4	\$258,700.00	0.33%	0	\$0.00	
SALAL CREDI	ΓUNION	1	\$80,000.00	0.1%	0	\$0.00	
SANTANDER I	BANK, N.A.	3	\$208,000.00	0.26%	0	\$0.00	
SAUK VALLEY	Y BANK & TRUST	2	\$144,600.00	0.18%	Λ	\$0.00	
COMPANY			\$144,000.00	0.1670			
SAVANNA-TH	OMSON STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	
	TIONAL BANK OF SIOUX	1	\$60,624.50	0.08%	0	\$0.00	
CITY IOWA			\$00,0 2 00	0.0070	-	φσισσ	
	RVICE FEDERAL CREDIT	2	\$136,615.80	0.17%	0	\$0.00	
UNION	EVONAL MODECA CE		`				
COMPANY	ΓΙΟΝAL MORTGAGE	2	\$120,212.09	0.15%	0	\$0.00	
SENTE MORTO	CACE INC	1	\$80,000.00	0.1%	Λ	\$0.00	
	E SCHOOLS MORTGAGE	1	\$60,000.00	0.1 /0	U	φυ.υυ	
COMPANY	SCHOOLS WORTGAGE	1	\$29,832.86	0.04%	0	\$0.00	
SKYWARD CR	EDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
	UST COMPANY	4	\$301,490.00			\$0.00	
	LINA FEDERAL CREDIT						
UNION		1	\$78,000.00	0.1%	0	\$0.00	
SOUTH FLORE	DA EDUCATIONAL	1	¢40,024,60	0.060	0	¢Ω ΩΩ	
FEDERAL CRE	DIT UNION	1	\$49,924.69	0.06%	U	\$0.00	
	MWA SAVINGS BANK,				i		
	AND EXISTING UNDER THE	1	\$70,339.00	0.09%	0	\$0.00	
	STATE OF IOWA						
	IC FINANCIAL CORP. DBA	1	\$75,050.00	0.1%	0	\$0.00	
	IC FINANCIAL CORP.				0	Φ0.00	
SOUTH STATE		5	\$316,940.00			\$0.00	
	JATIONAL BANK	1	\$82,000.00			\$0.00	
	HIO MORTGAGE, LTD.	2	\$133,577.27	0.17%		\$0.00	
SOUTHERN ST		1	\$84,000.00			\$0.00	
	INTY STATE BANK	1	\$54,340.97	0.07%	- 0	\$0.00	
	ANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	
COMPANY	OPTCACE COPP	1	\$56 000 00	0.070	Ω	\$0.00	
STANDARD M STAR FINANC	ORTGAGE CORP	3	\$56,000.00 \$222,500.00			\$0.00	
STATE BANK		2	\$143,830.00			\$0.00	
		1	\$57,000.00			\$0.00	
DIATE DANK	OF SOUTHERN UTAH	1	\$57,000.00	0.07%	U	ψυ.υυ	

STATE BANK OF SPEER	1	\$58,400.00	0.07%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$349,700.00	0.44%	0 \$0.00
STATE STREET BANK	3	\$209,000.00	0.27%	0 \$0.00
STERLING BANK & TRUST, F.S.B.	1	\$71,200.00	0.09%	0 \$0.00
STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0 \$0.00
STOCK YARDS BANK & TRUST	1	¢40.750.00	0.060	0,00
COMPANY	I	\$49,750.00	0.06%	0 \$0.00
SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$74,000.00	0.09%	0 \$0.00
SUNMARK FCU	1	\$52,823.78	0.07%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0 \$0.00
TD BANK, N.A.	18	\$1,180,158.42	1.5%	0 \$0.00
TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNIO	N 1	\$72,362.00	0.09%	0 \$0.00
TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.1%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	Γ 3	\$203,150.00	0.26%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	0 \$0.00
THE MILFORD BANK	1	\$60,000.00	0.08%	0 \$0.00

THE MORTGAGE SOURCE, INC.	3	\$218,500.00	0.28%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0 \$0.00	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0 \$0.00	
THINK MUTUAL BANK	3	\$207,850.00	0.26%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0 \$0.00	
TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	0 \$0.00	
TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1%	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$467,150.00	0.59%	0 \$0.00	
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1%	0 \$0.00	
TRUECORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08%	0 \$0.00	
TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0 \$0.00	
TRUWEST CREDIT UNION	2	\$142,500.00	0.18%	0 \$0.00	
ULSTER SAVINGS BANK	2	\$153,345.00	0.2%	0 \$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06%	0 \$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08%	0 \$0.00	
UNITED BANK	1	\$72,000.00	0.09%	0 \$0.00	
UNITED COMMUNITY BANK	7	\$507,459.29	0.65%	0 \$0.00	
UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25%	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08%	0 \$0.00	
US FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	
UW CREDIT UNION	4	\$245,081.94	0.31%	0 \$0.00	
	1	\$65,266.07	0.08%	0 \$0.00	

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	VACATIONLAND FEDERAL CREDIT UNION				
	VALLEY STATE BANK	1	\$84,645.00	0.11%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.11%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00
	VERITAS FUNDING, LLC	2	\$153,315.00	0.2%	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1%	0 \$0.00
	VIBRANT CREDIT UNION	2	\$142,500.00	0.18%	0 \$0.00
	VISION BANK	1	\$80,750.00	0.1%	0 \$0.00
	WANIGAS CREDIT UNION	2	\$97,556.23	0.12%	0 \$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08%	0 \$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3%	0 \$0.00
	WE FLORIDA FINANCIAL	1	\$42,750.00	0.05%	0 \$0.00
	WEST CENTRAL BANK	2	\$136,720.00	0.17%	0 \$0.00
	WEST GATE BANK	1	\$61,560.21	0.08%	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76%	0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0 \$0.00
	WESTERRA CREDIT UNION	2	\$156,400.00	0.2%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00
	WHITAKER BANK, INC.	1	\$80,000.00	0.1%	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19%	0 \$0.00
	WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21%	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09%	0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1%	0 \$0.00
	WORKERS' CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.1%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$791,654.17	1.01%	0 \$0.00
	Unavailable	3	\$175,169.87	0.27%	0 \$0.00
Total		1,186	\$78,602,044.83	100%	0 \$0.00
3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0 \$0.00
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0 \$0.00

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ALPINE BANK & TRUST CO.	2	\$289,750.00	0.43%	0 \$0.00	
ALTERRA BANK	1	\$132,800.00	0.19%	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	3	\$417,800.00	0.61%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0 \$0.00	
AMERICAN BANK	1	\$131,100.00	0.19%	0 \$0.00	
AMERICAN BANK, N.A.	1	\$149,150.00	0.22%	0 \$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$265,000.00	0.39%	0 \$0.00	
AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0 \$0.00	
AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0 \$0.00	
AMERICANWEST BANK	1	\$134,805.22	0.2%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0 \$0.00	
ANCHORBANK, FSB	1	\$135,805.79	0.2%	0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0 \$0.00	
ARVEST BANK	1	\$148,000.00	0.22%	0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0 \$0.00	
BADGER BANK	1	\$128,000.00	0.19%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0 \$0.00	
BANCO SANTANDER PR	1	\$125,000.00	0.18%	0 \$0.00	
BANK FIRST NATIONAL	1	\$125,250.00	0.18%	0 \$0.00	
BANK MUTUAL	1	\$142,400.00	0.21%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,391.94	0.61%	0 \$0.00	
BANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0 \$0.00	
BANK OF WHITTIER	1	\$132,000.00	0.19%	0 \$0.00	
BANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0 \$0.00	
BANKERS' BANK	1	\$127,500.00	0.19%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	
BLACKHAWK BANK	1	\$144,800.00	0.21%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$960,238.66	1.41%	0 \$0.00	
BLOOMBANK	1	\$133,200.00	0.2%	0 \$0.00	
BLUELEAF LENDING LLC	1	\$134,809.78	0.2%	0 \$0.00	
BNC NATIONAL BANK	1	\$128,250.00	0.19%	0 \$0.00	

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BOFI FEDERAL BANK	2	\$269,000.00	0.39%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,350.00	0.19%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.19%	0 \$0.00	
BRANCH BANKING AND TRUST	1	\$138,186.26	0.2%	0 \$0.00	
COMPANY	1	\$136,160.20	0.2%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$145,000.00	0.21%	0 \$0.00	
AMERICAN FUNDING	1				
C.U. MORTGAGE SERVICES, INC.	1	\$134,900.00	0.2%	0 \$0.00	
CANTON SCHOOL EMPLOYEES FEDER CREDIT UNION	RAL 1	\$136,923.20	0.2%	0 \$0.00	
CAPITAL CREDIT UNION	1	\$148,880.00	0.22%	0 \$0.00	
CAPITAL ONE, N.A.	1	\$141,799.92	0.21%	0 \$0.00	
CAPITALMARK BANK & TRUST (1165:	5) 1	\$146,089.21	0.21%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL	P. 2	\$281,900.00	0.41%	0 \$0.00	
CAROLINA BANK	1	\$131,814.01	0.19%	0 \$0.00	
CASHCALL MORTGAGE	1	\$126,000.00	0.18%	0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.19%	0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$143,500.00	0.21%	0 \$0.00	
CENTRAL BANK OF THE OZARKS	1	\$147,250.00			
CENTRAL MINNESOTA CREDIT UNIO	N 1	\$143,500.00			
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00			
CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42%	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00		0 \$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$398,365.50		0 \$0.00	
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0 \$0.00	_
CIVISTA BANK	1	\$137,750.00		0 \$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 21	\$276,984.58			
COLUMBIA CREDIT UNION	1	\$141,000.00	0.21%	0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$133,407.50		0 \$0.00	
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18%	0 \$0.00	
COMMUNITY STATE BANK	1	\$145,500.00		0 \$0.00	
COMMUNITYAMERICA CREDIT UNIO	N 1	\$148,000.00		0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$138,225.00		0 \$0.00	
CONNEXUS CREDIT UNION	1	\$129,812.69	0.19%	0 \$0.00	
CONSUMERS CREDIT UNION	5	\$705,600.00	1.04%	0 \$0.00	
CORNERSTONE BANK	1	\$149,000.00	0.22%	0 \$0.00	
CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22%	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$139,900.00	0.21%	0 \$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0 \$0.00	
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CROGHAN COLONIAL BANK	1	\$126,000.00	0.18%	0 \$0.00
CUMD	1	\$134,400.00	0.2%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18%	0 \$0.00
DEERWOOD BANK	1	\$125,100.00	0.18%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,800.00	0.42%	0 \$0.00
DEWITT BANK & TRUST CO.	1	\$139,920.00	0.21%	0 \$0.00
DFCU FINANCIAL	1	\$125,000.00	0.18%	0 \$0.00
DIME BANK	1	\$140,000.00	0.21%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59%	0 \$0.00
DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4%	0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21%	0 \$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,845.00	0.21%	0 \$0.00
EVOLVE BANK & TRUST	3	\$399,800.00	0.59%	0 \$0.00
FAIRWARY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2%	0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00
FIRST AMERICAN BANK	2	\$282,786.82	0.41%	0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21%	0 \$0.00
FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19%	0 \$0.00
FIRST COUNTY BANK	1	\$130,000.00	0.19%	0 \$0.00
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FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN	1	\$141,369.86	0.21%	0 \$0.00	
<u> </u>	1		0.2170	υ ψυ.υυ)
FIRST FEDERAL SAVINGS AND LOAN	1	\$134,000.00	0.2%	0 \$0.00)
I INST I EDERGIE STATIOS TATO ESTAT	5	\$670.452.00	1%	0 \$0.00	
ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$148,000.00	0.22%	0 \$0.00	
BOSTON	1	\$148,000.00	0.22%	0 \$0.00	_
FIRST FEDERAL SAVINGS BANK OF	1	\$149,000.00	0.22%	0 \$0.00	
CHAMPAIGN-URBANA	1	\$149,000.00	0.2270	0 30.00	_
FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	0 \$0.00)
FIRST GUARANTY MORTGAGE	1	\$144,000.00	0.21%	0 \$0.00	
CORPORATION	1	\$144,000.00	0.2170		
FIRST INTERSTATE BANK	2	\$268,200.00	0.39%	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$824,600.00	1.21%	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,500.00	0.21%	0 \$0.00)
D/B/A CUNNINGHAM &	1	\$142,300.00	0.21 /0		
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	0 \$0.00)
FIRST NATIONAL BANK	1	\$128,900.00	0.19%	0 \$0.00)
FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19%	0 \$0.00)
FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	0 \$0.00)
FIRST NATIONAL BANK OF	1	\$146,965.00	0.22%	0 \$0.00	
PENNSYLVANIA	1	\$140,905.00	0.22%	0 \$0.00	_
FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	0 \$0.00)
FIRST NEBRASKA BANK	1	\$128,219.09	0.19%	0 \$0.00)
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.19%	0 \$0.00)
FIRST OKLAHOMA MORTGAGE LLC, A	1	\$134,400.00	0.2%	0 \$0.00	
DIVI	1	\$134,400.00	0.2%		
FIRST STATE BANK	1	\$126,500.00	0.19%	0 \$0.00)
FIRST STATE COMMUNITY BANK	1	\$147,250.48	0.22%	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$293,900.00	0.43%	0 \$0.00	
UNION	2	\$293,900.00	0.45%	0 \$0.00	_
FIRST-CITIZENS BANK & TRUST	2	\$271,806.97	0.4%	0 \$0.00	
COMPANY		\$271,800.97	0.4 /0		
FIRSTBANK	1	\$136,600.00	0.2%	0 \$0.00)
FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0 \$0.00)
FIVE POINTS BANK, A NEBRASKA	1	\$125,400.00	0.18%	0 \$0.00	
CORPORATION	1	\$123,400.00	0.10%	0 \$0.00	_
FLAT BRANCH MORTGAGE, INC., A	4	\$550,577.00	0.81%	0 \$0.00	,
MISSOURI CORPORATION		\$550,577.00	0.01 /		
FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00)
FORUM CREDIT UNION	1	\$135,850.00	0.2%	0 \$0.00)
FRANDSEN BANK & TRUST	1	\$126,000.00	0.18%	0 \$0.00)
FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0 \$0.00)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,800.00	0.21%	0 \$0.00)
	1	\$147,500.00	0.22%	0 \$0.00)
FULTON BANK, N.A.					
FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0 \$0.00)
	1 4	\$135,200.00 \$555,703.00	0.2%	0 \$0.00 0 \$0.00	-

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GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$139,365.41	0.2%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$136,000.00			\$0.00	
GREAT WESTERN BANK	2	\$273,384.00			\$0.00	
GREATER IOWA CREDIT UNION	1	\$132,050.00			\$0.00	
GREYLOCK FEDERAL CREDIT UNIO	N 1	\$133,860.00		0	\$0.00	
GUARANTY TRUST COMPANY	2	\$287,500.00		0	\$0.00	
GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00	
HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00	
HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00	
HEARTLAND CREDIT UNIOIN	1	\$131,935.88	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%		\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNIO	N 1	\$144,800.00	0.21%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4%	0	\$0.00	
HOME POINT FINANCIAL CORPORA	TION 1	\$146,400.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC.	S, 2	\$282,686.00	0.41%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP U LLC, AN ARIZONA LIMITED LIABILI' COMPANY	· I	\$137,000.00	0.2%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$129,600.00		0	\$0.00	
HOMEWISE, INC.	1	\$131,920.00		0	\$0.00	
HORIZON BANK, N.A.	3	\$413,100.00	0.61%	0	\$0.00	
HUDSON HERITAGE FEDERAL CRED UNION	DIT 1	\$146,600.00	0.22%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19%	0	\$0.00	
ICON CREDIT UNION	1	\$146,800.00	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00			\$0.00	
INLAND BANK AND TRUST	1	\$135,397.00	0.2%	0	\$0.00	
INTERRA CREDIT UNION	1	\$140,000.00			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00			\$0.00	
			1	$\overline{}$	 	
IROQUOIS FEDERAL SAVINGS & LOA ASS	AN 1	\$125,875.00	0.18%	0	\$0.00	
	AN 1	\$125,875.00 \$137,590.00			\$0.00 \$0.00	
ASS	AN 1 1 1 1 1 1		0.2%	0		

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KS STATEBANK, A KANSAS VORPORATION.	1	\$140,125.00	0.21%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.19%	0 \$0.00
LANDMARK CREDIT UNION	3	\$406,100.00	0.6%	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39%	0 \$0.00
LINCOLN SAVINGS BANK	3	\$416,565.36	0.61%	0 \$0.00
LINN AREA CREDIT UNION	3	\$431,708.45	0.63%	0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$129,134.45	0.19%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2%	0 \$0.00
MAGNA BANK	1	\$125,400.00	0.18%	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2%	0 \$0.00
MARINE BANK	1	\$127,895.00	0.19%	0 \$0.00
MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0 \$0.00
MEDINA COUNTY FCU	1	\$132,000.00	0.19%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21%	0 \$0.00
METRO HOME LENDING	1	\$145,977.42	0.21%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$280,600.00	0.41%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19%	0 \$0.00
MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21%	0 \$0.00
MIDLAND STATES BANK	2	\$281,700.00	0.41%	0 \$0.00
MIDWEST BANK N.A.	1	\$132,000.00	0.19%	0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18%	0 \$0.00
MILL CITY CREDIT UNION	1	\$147,250.00	0.22%	0 \$0.00
MORTGAGE AMERICA	1	\$139,693.90	0.2%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,040.00	0.21%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21%	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,108,412.00	1.63%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,400.00	0.2%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$430,000.00	0.63%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.03 %	0 \$0.00
MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,150.00	0.17%	0 \$0.00
NATIONAL COOLERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC.	1	\$148,125.00	0.22%	0 \$0.00
NATIONWIDE BANK	3	\$424,269.34	0.62%	0 \$0.00
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NICOLET NATIONAL BANK	1	\$135,850.00	0.2%	0 \$0.00
NORTHVIEW BANK	1	\$145,000.00	0.21%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	0 \$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$149,239.42	0.22%	0 \$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0 \$0.00
OPES ADVISORS, INC.	1	\$136,000.00	0.2%	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	0 \$0.00
PARK BANK	1	\$136,000.00	0.2%	0 \$0.00
PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	0 \$0.00
PENTAGON FEDERAL C. U.	1	\$131,610.45	0.19%	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.22%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$140,000.00	0.21%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.4%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$257,000.00	0.38%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2%	0 \$0.00
PREMIER COMMUNITY BANK	1	\$132,000.00	0.19%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19%	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4%	0 \$0.00
PS BANK	1	\$132,000.00	0.19%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2%	0 \$0.00
PULASKI BANK	2	\$281,053.84	0.41%	0 \$0.00
PULASKI BANK HOME LENDING	1	\$142,799.80	0.21%	0 \$0.00
PULTE MORTGAGE LLC	2	\$263,373.55	0.39%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4%	0 \$0.00
RED CANOE CREDIT UNION	2	\$272,357.00	0.4%	0 \$0.00
REDWOOD CREDIT UNION	1	\$142,793.97	0.21%	0 \$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.21%	0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$148,900.00	0.22%	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41%	0 \$0.00
ROYAL CREDIT UNION	8	\$1,074,471.21	1.58%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4%	0 \$0.00
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S&T BANK 2 \$281,350.00 0.41% 0\$0.00						
SAFE CREDIT UNION	S&T BANK	2	\$281,350.00	0.41%	0 \$0.00	
SANTANDER BANK, N.A. 4 \$548,952.00 0.81% 0 \$0.00	SAFE CREDIT UNION	1	\$126,922.11	0.19%	0 \$0.00	
FLORIDA CORPORATION 1 S143,747.18 0.21% O\$0.00	SANTANDER BANK, N.A.	4	\$548,952.00	0.81%	0 \$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION SIRUA MORTGAGE, INC. 1 S148,500.00 0.19% 0\$0.00 SKYLINE FINANCIAL CORP. 1 S148,500.00 0.22% 0\$0.00 SKYLINE FINANCIAL CORP. 1 S148,500.00 0.22% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA S149,900.00 0.22% 0\$0.00 0.000 0		1	\$143,747.18	0.21%	0 \$0.00	
CORPORATION 1 S128,250.00 0.19% 0 50.00			+,			
SIRVA MORTGAGE, INC.		1	\$128,250.00	0.19%	0 \$0.00	
SOLIDARITY COMMUNITY FCU 2 \$270,900.00 0.4% 0 \$0.00		1	\$131,330.00	0.19%	0 \$0.00	
SOLIDARITY COMMUNITY FCU 2 \$270,900.00 0.4% 0 \$0.00	SKYLINE FINANCIAL CORP.	1	\$148,500.00			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK 2 \$265,000.00 0.39% 0 \$0.00		2				
SOUTH STATE BANK 2 \$265,000.00 0.39% 0 \$0.00	SOUTH PACIFIC FINANCIAL CORP. DBA	1				
SOUTHERN OHIO MORTGAGE, LTD. \$134,187.01 0.2% 0 \$0.00 STANDARD BANK AND TRUST 1 \$146,300.00 0.21% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$126,700.00 0.19% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$139,900.00 0.21% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 3 \$397,000.00 0.58% 0 \$0.00 STATE STREET BANK 1 \$130,000.00 0.19% 0 \$0.00 STATE STREET BANK 1 \$130,000.00 0.19% 0 \$0.00 SUMMIT CREDIT UNION 2 \$295,000.00 0.43% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$135,000.00 0.2% 0 \$0.00 SWBC MORTGAGE CORPORATION 8 \$1,118,565.86 1.64% 0 \$0.00 TALMER BANK AND TRUST 1 \$131,584.00 0.19% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$270,300.00 0.4% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$270,300.00 0.4% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$144,400.00 0.21% 0 \$0.00 THE FIRST NATIONAL BANK OF 2 \$271,289.65 0.4% 0 \$0.00 THE FIRST NATIONAL BANK OF 2 \$271,289.65 0.4% 0 \$0.00 THE FIRST NATIONAL BANK OF 2 \$271,289.65 0.4% 0 \$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THE RE RIVERS FEDERAL CREDIT UNION 2 \$260,455.00 0.38% 0 \$0.00 TINEER FEDERAL CREDIT UNION 1 \$142,500.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$142,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$142,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.22% 0 \$0.00 TOWN & COUNTRY BANK 1 \$130,000.00		2	\$265,000,00	0.30%	00.02	
STANDARD BANK AND TRUST 1 \$146,300.00 0.21% 0 \$0.00		1				
COMPANY 1 \$146,300.00 0.21% 0\$0.00	·	1	ψ13 4 ,107.01	0.270	0 30.00	
STATE BANK OF CROSS PLAINS 1 \$139,900.00 0.21% 0 \$0.00		1	\$146,300.00	0.21%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MID, INC. 3 \$397,000.00 0.58% 0 \$0.00	STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0 \$0.00	
MD, INC. 3 \$397,000.00 0.38% 0\$0.00	STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0 \$0.00	
STATE STREET BANK		3	\$397,000.00	0.58%	0 \$0.00	
STIFEL BANK AND TRUST 1 \$133,950.00 0.2% 0\$0.00		1	\$130,000.00	0.19%	0 \$0.00	
SUMMIT CREDIT UNION 2 \$295,000.00 0.43% 0\$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$135,000.00 0.2% 0\$0.00 SWBC MORTGAGE CORPORATION 8 \$1,118,565.86 1.64% 0\$0.00 TALMER BANK AND TRUST 1 \$131,584.00 0.19% 0\$0.00 TD BANK, N.A. 3 \$408,123.07 0.6% 0\$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$270,300.00 0.4% 0\$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$144,400.00 0.21% 0\$0.00 THE BANK OF CANTON 1 \$132,095.83 0.19% 0\$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$138,875.00 0.2% 0\$0.00 THE FIRST NATIONAL BANK OF DENNISON 2 \$271,289.65 0.4% 0\$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$140,125.00 0.21% 0\$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$129,400.00		1	·			
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SWBC MORTGAGE CORPORATION 8 \$1,118,565.86 1.64% 0 \$0.00 TALMER BANK AND TRUST 1 \$131,584.00 0.19% 0 \$0.00 TD BANK, N.A. 3 \$408,123.07 0.6% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$270,300.00 0.4% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$144,400.00 0.21% 0 \$0.00 THE BANK OF CANTON 1 \$132,095.83 0.19% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$138,875.00 0.2% 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 2 \$271,289.65 0.4% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$140,125.00 0.21% 0 \$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$129,400.00 0.19% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$260,455.00 0.38% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1		1				
TALMER BANK AND TRUST 1 \$131,584.00 0.19% 0\$0.00 TD BANK, N.A. 3 \$408,123.07 0.6% 0\$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$270,300.00 0.4% 0\$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$144,400.00 0.21% 0\$0.00 THE BANK OF CANTON 1 \$132,095.83 0.19% 0\$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$138,875.00 0.2% 0\$0.00 THE FIRST NATIONAL BANK OF DENNISON 2 \$271,289.65 0.4% 0\$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$140,125.00 0.21% 0\$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$129,400.00 0.19% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$142,500.00 0.21% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$148,000.00 0.22% 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19		8				
TD BANK, N.A. 3			·			
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THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CANTON THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THEE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK THAN SAVENSE CITY STATE BANK THAN SAVENSE ON SOUND TRAVERSE CITY STATE BANK THE \$144,400.00 1 \$132,095.83 0.19% 0 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	N 2				
THE BANK OF CANTON 1 \$132,095.83 0.19% 0\$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$138,875.00 0.2% 0\$0.00 THE FIRST NATIONAL BANK OF DENNISON 2 \$271,289.65 0.4% 0\$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$140,125.00 0.21% 0\$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$129,400.00 0.19% 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$260,455.00 0.38% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$142,500.00 0.21% 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0\$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0\$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0\$0.00	THE AMERICAN NATIONAL BANK OF	1				
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THE NORTHERN OHIO INVESTMENT COMPANY 1 \$140,125.00 0.21% 0\$0.00 THE PARK BANK 1 \$140,000.00 0.21% 0\$0.00 THE PARK BANK 1 \$129,400.00 0.19% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$129,400.00 0.19% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$142,500.00 0.21% 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$148,000.00 0.22% 0\$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0\$0.00 TRAVERSE CITY STATE BANK 1 \$130,000.00 0.22% 0\$0.00	THE FIRST NATIONAL BANK OF					
THE PARK BANK 1 \$140,000.00 0.21% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$129,400.00 0.19% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$260,455.00 0.38% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$142,500.00 0.21% 0 \$0.00 TJC MORTGAGE, INC 1 \$148,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0 \$0.00	THE NORTHERN OHIO INVESTMENT	1	\$140,125.00	0.21%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$129,400.00 0.19% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$260,455.00 0.38% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$142,500.00 0.21% 0 \$0.00 TJC MORTGAGE, INC 1 \$148,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0 \$0.00		1	\$140,000,00	0.21%	0.80.00	
ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION 2 \$260,455.00 0.38% 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$142,500.00 0.21% 0\$0.00 TJC MORTGAGE, INC 1 \$148,000.00 0.22% 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0\$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0\$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0\$0.00		1				
TINKER FEDERAL CREDIT UNION 1 \$142,500.00 0.21% 0 \$0.00 TJC MORTGAGE, INC 1 \$148,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0 \$0.00		1	\$129,400.00	0.19%	0 \$0.00	
TJC MORTGAGE, INC 1 \$148,000.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0 \$0.00	THREE RIVERS FEDERAL CREDIT UNION	1 2	\$260,455.00	0.38%	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0 \$0.00	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0 \$0.00	
TOWN & COUNTRY BANK 1 \$130,000.00 0.19% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0 \$0.00	TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0 \$0.00	
TRAVERSE CITY STATE BANK 1 \$149,150.00 0.22% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	
	TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0 \$0.00	
TRUHOME SOLUTIONS, LLC 1 \$140,000.00 0.21% 0\\$0.00	TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	0 \$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0 \$0.00	

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	TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	0 \$0.00
	UNITED BANK	1	\$149,865.00		0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19%	0 \$0.00
	UNITED BANK INC	2	\$269,163.94	0.39%	0 \$0.00
	UNITED COMMUNITY BANK	1	\$130,750.00		0 \$0.00
	UNITY BANK	1	\$147,000.00	0.22%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$123,908.41	0.18%	0 \$0.00
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	3	\$405,310.69	0.59%	0 \$0.00
	LIABILITY COMPANY				<u> </u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22%	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$144,500.00	0.21%	0 \$0.00
	UNION	1			
	UNIVEST BANK AND TRUST	1	\$126,000.00		0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,400.00		0 \$0.00
	UW CREDIT UNION	3	\$404,100.00	0.59%	0 \$0.00
	UWHARRIE BANK	1	\$148,000.00	0.22%	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19%	0 \$0.00
	VERITAS FUNDING, LLC	1	\$142,000.00	0.21%	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT		·		
	UNION	1	\$147,553.48	0.22%	0 \$0.00
	WASHINGTON STATE EMPLOYEES	1	\$125,000.00	0.18%	0 \$0.00
	CREDIT UNION	1	·		
	WATERSIDE MORTGAGE, INC.	1	\$144,000.00		0 \$0.00
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.18%	0 \$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21%	0 \$0.00
	WEST GATE BANK	2	\$280,122.17	0.41%	0 \$0.00
	WEST VIRGINIA HOUSING	1			
	DEVELOPMENT FUND	1	\$138,621.50	0.2%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21%	0 \$0.00
	WESTERRA CREDIT UNION	2	\$259,350.00	0.38%	0 \$0.00
	WESTMARK CREDIT UNION	1	\$143,353.15	0.21%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.21%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,579.15	0.59%	0 \$0.00
	Unavailable	1	\$140,000.00	0.17%	0 \$0.00
Total		495	\$68,157,532.97	100%	0 \$0.00
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0 \$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0 \$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$327,519.07	0.55%	0 \$0.00	
AMERICAN BANK				υψυ.σσ	
	1	\$165,600.00	0.28%	0 \$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$163,800.00	0.27%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0 \$0.00	
ANCHORBANK, FSB	1	\$153,600.00	0.26%	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	0 \$0.00	
ARVEST BANK	1	\$159,274.80	0.27%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0 \$0.00	
ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0 \$0.00	
BANK MUTUAL	1	\$171,900.00	0.29%	0 \$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0 \$0.00	
BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0 \$0.00	
BANK OF THE CASCADES	1	\$158,000.00	0.26%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,614.91	0.25%	0 \$0.00	
BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0 \$0.00	
BANKERS' BANK	1	\$159,300.00	0.27%	0 \$0.00	
BAY EQUITY LLC	1	\$153,200.00	0.26%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$321,650.00	0.54%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0 \$0.00	
BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	0 \$0.00	
BREMER BANK NA	1	\$163,305.00	0.27%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$174,600.00	0.29%	0 \$0.00	
CAPITAL CITY BANK	1	\$170,411.68	0.29%	0 \$0.00	
CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	0 \$0.00	
CAROLINA BANK	1	\$151,000.00	0.25%	0 \$0.00	_
CASHCALL MORTGAGE	5	\$818,100.00	1.37%	0 \$0.00	_
CBCFCU	1	\$156,500.00	0.26%	0 \$0.00	_
CENTRAL BANK	1	\$170,000.00	0.28%	0 \$0.00	_

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1	\$1.50.000.00		
-	\$158,000.00	0.26%	0 \$0.00
1	\$168,625.00	0.28%	0 \$0.00
1	\$174,731.51	0.29%	0 \$0.00
2	\$324,597.00	0.54%	0 \$0.00
1	\$173,532.00	0.29%	0 \$0.00
1	\$165,000.00	0.28%	0 \$0.00
3	\$476,750.00	0.8%	0 \$0.00
1	\$173,865.00	0.29%	0 \$0.00
1	\$163,400.00	0.27%	0 \$0.00
1	\$156,000.00	0.26%	0 \$0.00
1	\$174,600.00	0.29%	0 \$0.00
1	\$165,000.00	0.28%	0 \$0.00
1	\$170,000.00	0.28%	0 \$0.00
1	\$160,000.00	0.27%	0 \$0.00
1	\$170,000.00	0.28%	0 \$0.00
1	\$155,920.00	0.26%	0 \$0.00
2	\$337,250.00	0.56%	0 \$0.00
1	\$152,000.00	0.25%	0 \$0.00
1	\$163,875.00	0.27%	0 \$0.00
1	\$156,750.00	0.26%	0 \$0.00
3	\$494,450.00	0.83%	0 \$0.00
1	\$171,237.00	0.29%	0 \$0.00
1	\$157,060.38	0.26%	0 \$0.00
1	\$167,663.43	0.28%	0 \$0.00
1	\$167,700.00	0.28%	0 \$0.00
1	\$163,563.99	0.27%	0 \$0.00
2	\$332,700.00	0.56%	0 \$0.00
1	\$160,720.00	0.27%	0 \$0.00
1	\$152,000.00	0.25%	0 \$0.00
2	\$323,125.00	0.54%	0 \$0.00
1	\$160,800.00	0.27%	0 \$0.00
1	\$156,000.00	0.26%	0 \$0.00
2	\$327,479.96	0.55%	0 \$0.00
2	\$331,900.00	0.56%	0 \$0.00
1	\$152,910.00	0.26%	0 \$0.00
	1	1 \$174,731.51 2 \$324,597.00 1 \$173,532.00 1 \$165,000.00 3 \$476,750.00 1 \$163,400.00 1 \$156,000.00 1 \$165,000.00 1 \$170,000.00 1 \$170,000.00 1 \$155,920.00 2 \$337,250.00 1 \$152,000.00 1 \$156,750.00 2 \$337,250.00 1 \$156,750.00 3 \$494,450.00 1 \$157,060.38 1 \$167,663.43 1 \$167,663.43 1 \$167,663.43 1 \$167,000.00 1 \$152,000.00 1 \$156,000.00 2 \$323,125.00 1 \$156,000.00 2 \$327,479.96 2 \$331,900.00	1 \$174,731.51 0.29% 2 \$324,597.00 0.54% 1 \$173,532.00 0.29% 1 \$165,000.00 0.28% 3 \$476,750.00 0.8% 1 \$173,865.00 0.29% 1 \$163,400.00 0.27% 1 \$156,000.00 0.26% 1 \$174,600.00 0.29% 1 \$165,000.00 0.28% 1 \$170,000.00 0.28% 1 \$170,000.00 0.28% 1 \$170,000.00 0.28% 1 \$170,000.00 0.28% 1 \$155,920.00 0.26% 2 \$337,250.00 0.56% 1 \$163,875.00 0.27% 1 \$156,750.00 0.26% 3 \$494,450.00 0.83% 1 \$157,060.38 0.26% 1 \$167,663.43 0.28% 1 \$167,700.00 0.28% 1 \$160,720.00 0.25% 2 \$332,700.00 0.56%

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EVOLVE BANK & TRUST					
FARMERS AND MERCHANTS BANK	EVOLVE BANK & TRUST	5	\$803,929.00	1.34%	0 \$0.00
FARMERS BANK & TRUST	FAA CREDIT UNION	3	\$479,500.00	0.8%	0 \$0.00
FBC MORTAGAGE, LLC	FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27%	0 \$0.00
FBC MORTAGAGE, LLC	FARMERS BANK & TRUST	1	\$151,000.00	0.25%	0 \$0.00
FBC MORTGAGE, LLC	FBC MORTAGAGE, LLC	1	\$155,000.00		
FIDELITY BANK 3		3		0.83%	
MORTGAGE 0 \$1,003,265.53 1.68% 0,80.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$160,000.00 0.27% 0,80.00 FIRST AMERICAN BANK 3 \$476,785.68 0.8% 0,80.00 FIRST BANK & TRUST 1 \$171,500.00 0.29% 0,80.00 FIRST CHOICE LOAN SERVICES INC. \$173,000.00 0.29% 0,80.00 FIRST COMMUNITY CREDIT UNION 2 \$323,500.00 0.54% 0,80.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$155,325.00 0.26% 0,80.00 FIRST FLORIDA CREDIT UNION 1 \$168,100.00 0.28% 0,80.00 FIRST INTERSTATE BANK 7 \$1,132,910.00 1.9% 0,80.00 FIRST MORTGAGE COMPANY, LLC. 3 \$515,925.00 0.86% 0,80.00 FIRST MORTGAGE COMPANY, LLC. 1 \$164,610.00 0.28% 0,80.00 FIRST NATIONAL BANK OF FORT 1 \$166,500.00 0.28% 0,80.00 FIRST NATIONAL BANK OF FORT 1 \$166,500.00 0.27% 0,80.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$330,800.00 0.55% 0,80.00 FIRST BANK 1 \$150,000.00 0.28% 0,80.00 FIRSTBANK 3 \$504,700.00 0.84% 0,80.00 FIRSTBANK 1 \$150,000.00 0.28% 0,80.00 FIRSTROYIS BANK 1 \$150,000.00 0.28% 0,80.00 FIRSTROYIS BANK 1 \$166,000.00 0.28% 0,80.00 FIRST BRANCH MORTGAGE, INC., A 1 \$164,000.00 0.28% 0,80.00 FIRST BANK 1 \$150,000.00 0.28% 0,80.00 FOR BANK INC 1 \$170,000.00 0.28% 0,80.00 FOR BANK INC 1 \$163,875.00 0.27% 0,80.00 GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.54% 0,80.00 GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.27% 0,80.00 GTE FEDERAL CREDIT UNION 1 \$163,875.00 0.27% 0,80.00 GTE FEDERAL CREDIT UNION 1 \$163,875.00 0.27% 0,80.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0,80.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0,80.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0,80.00 HIBMS FIRST BANK 1 \$170,004.26 0.28% 0,80.00 HIBMS FIRST BANK 1 \$170,004.26 0.28% 0,80.00 HIBMS FIRST BANK 1 \$170,004.0	FIDELITY BANK	3			0 \$0.00
FIRST AMERICAN BANK 3		6	\$1,003,265.53	1.68%	0 \$0.00
FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FLORIDA CREDIT UNION FIRST FLORIDA CREDIT UNION FIRST FLORIDA CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. JEST MORTGAGE COMPANY, L.L.C. JEST NATIONAL BANK OF FORT STOCKTON FIRST NATIONAL BANK OF FORT STOCKTON FIRST BANK FIRST BANK FIRST POPINON MORTGAGE, LLC FIRST BANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRST BANK	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC. 1 \$173,000.00 0.29% 0\$0.00	FIRST AMERICAN BANK	3	\$476,785.68	0.8%	0 \$0.00
FIRST COMMUNITY CREDIT UNION 2 \$323,500.00 0.54% 0 \$0.00	FIRST BANK & TRUST	1	\$171,500.00	0.29%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$155,325.00 0.26% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC.	1	\$173,000.00	0.29%	0 \$0.00
ASSOCIATION OF LAKEWOOD FIRST FLORIDA CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF FORT STOCKTON FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK 1 \$166,500.00 528% 0 \$0.00 60.00 FIRST BANK 3 \$515,925.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$164,150.00 0.27% 0 \$0.00 FIRSTBANK 3 \$504,700.00 0.28% 0 \$0.00 FIRSTRUST BANK 1 \$150,000.00 0.28% 0 \$0.00 FIVE POINTS BANK 1 \$166,000.00 0.28% 0 \$0.00 FINE BANK INC 1 \$164,000.00 0.27% 0 \$0.00 FREMONT BANK 1 \$170,000.00 0.28% 0 \$0.00 GECU 1 \$163,875.00 0.27% 0 \$0.00 GECU 1 \$163,150.00 0.27% 0 \$0.00 GECU 1 \$163,575.00 0.27% 0 \$0.00 GETE FEDERAL CREDIT UNION 1 \$166,500.00 0.28% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$170,048.00 0.28% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$170,004.26 0.28% 0 \$0.00 HERITAGE BANK, A FEBRASKA BANKING CORPORATION 1 \$170,004.26 0.28% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$170,004.26 0.28% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 0.29% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 0.29% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 0.29% 0	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54%	0 \$0.00
FIRST INTERSTATE BANK 7 \$1,132,910.00 1.9% 0\$0.00		1	\$155,325.00	0.26%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. 3 \$515,925.00 0.86% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 1 \$164,610.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF FORT 1 \$166,500.00 0.28% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$164,150.00 0.27% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$330,800.00 0.55% 0 \$0.00 FIRSTBANK 3 \$504,700.00 0.84% 0 \$0.00 FIRSTRUST BANK 1 \$150,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$166,000.00 0.28% 0 \$0.00 FILST BRANCH MORTGAGE, INC., A 1 \$164,000.00 0.27% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 1 \$164,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$170,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$149,779.02 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.54% 0 \$0.00 GECU	FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF FORT STOCKTON FIRST OPTION MORTGAGE, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK STOCKTON FIRST BANK STOCKTON FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK STOCKTON FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK STOCKTON FIRSTBANK STOCKTON FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK STOCKTON S	FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9%	0 \$0.00
D/B/A CUNNINGHAM & COMPANY 1 \$164,810.00 0.28% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	3	\$515,925.00	0.86%	0 \$0.00
FIRST NATIONAL BANK OF FORT 1 \$166,500.00 0.28% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$164,150.00 0.27% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$330,800.00 0.55% 0 \$0.00 FIRSTBANK 3 \$504,700.00 0.84% 0 \$0.00 FIRSTRUST BANK 1 \$150,000.00 0.25% 0 \$0.00 FIVE POINTS BANK 1 \$166,000.00 0.28% 0 \$0.00 FIVE POINTS BANK 1 \$166,000.00 0.28% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$164,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$170,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$149,779.02 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.54% 0 \$0.00 GECU 1 \$163,875.00 0.27% 0 \$0.00 GECU 1 \$163,875.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$163,150.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,500.00 0.28% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$170,348.00 0.28% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0 \$0.00 HEARTLAGE BANK, A NEBRASKA 1 \$150,000.00 0.25% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$150,000.00 0.25% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 HINB FIRST BANK 1 \$174,200.00 0.29% 0 \$0.00		1	\$164,610.00	0.28%	0 \$0.00
FIRST OPTION MORTGAGE, LLC 1 \$164,150.00 0.27% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$330,800.00 0.55% 0\$0.00 FIRSTBANK 3 \$504,700.00 0.84% 0\$0.00 FIRSTBANK 1 \$150,000.00 0.25% 0\$0.00 FIRSTRUST BANK 1 \$150,000.00 0.25% 0\$0.00 FIVE POINTS BANK 1 \$166,000.00 0.28% 0\$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$164,000.00 0.27% 0\$0.00 FREMONT BANK 1 \$1170,000.00 0.28% 0\$0.00 FREMONT BANK 1 \$149,779.02 0.25% 0\$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.54% 0\$0.00 GECU 1 \$163,150.00 0.27% 0\$0.00 GILD MORTGAGE COMPANY 1 \$166,500.00 0.27% 0\$0.00 GUILD MORTGAGE COMPANY 1 \$166,500.00 0.27% 0\$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$170,348.00 0.28% 0\$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$161,771.74 0.27% 0\$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$170,004.26 0.28% 0\$0.00 HIWAY FEDERAL CREDIT UNION 1 \$170,004.26 0.28% 0\$0.00 HIWAY FEDERAL CREDIT UNION 1 \$170,004.26 0.28% 0\$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0\$0.00 HINB FIRST BANK 1 \$174,200.00 0.29% 0\$0.00	FIRST NATIONAL BANK OF FORT	1	\$166,500.00	0.28%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$330,800.00 0.55% 0 \$0.00 FIRSTBANK 3 \$504,700.00 0.84% 0 \$0.00 FIRSTRUST BANK 1 \$150,000.00 0.25% 0 \$0.00 FIVE POINTS BANK 1 \$150,000.00 0.25% 0 \$0.00 FIVE POINTS BANK 1 \$166,000.00 0.28% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$164,000.00 0.27% 0 \$0.00 FREMONT BANK 1 \$170,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$149,779.02 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.54% 0 \$0.00 GECU 1 \$163,875.00 0.27% 0 \$0.00 GECU 1 \$163,875.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,500.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,500.00 0.28% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$170,348.00 0.28% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$150,000.00 0.25% 0 \$0.00 HERITAGE BANK OF THE SOUTH 1 \$170,004.26 0.28% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 HNB FIRST BANK 1 \$174,200.00 0.29% 0 \$0.00		1	\$164 150 00	0.27%	0.80.00
FIRSTBANK 3 \$504,700.00 0.84% 0 \$0.00 FIRSTRUST BANK 1 \$150,000.00 0.25% 0 \$0.00 FIVE POINTS BANK 1 \$166,000.00 0.28% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$164,000.00 0.27% 0 \$0.00 FNB BANK INC 1 \$170,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$149,779.02 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.54% 0 \$0.00 GECU 1 \$163,875.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$163,150.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,500.00 0.28% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$170,348.00 0.28% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$150,000.00 0.25% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$170,004.26 0.28% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 HNB FIRST BANK 1 \$174,200.00 0.29% 0 \$0.00	FIRST TECHNOLOGY FEDERAL CREDIT	2	·		
FIRSTRUST BANK		3	\$504 700 00	0.84%	0.80.00
FIVE POINTS BANK		1	·		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$164,000.00 0.27% 0 \$0.00		1			
FNB BANK INC	FLAT BRANCH MORTGAGE, INC., A	1			
FREMONT BANK		1	\$170,000.00	0.28%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 2 \$320,240.00 0.54% 0\$0.00 GECU 1 \$163,875.00 0.27% 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$163,150.00 0.27% 0\$0.00 GUILD MORTGAGE COMPANY 1 \$166,500.00 0.28% 0\$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$170,348.00 0.28% 0\$0.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0\$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$150,000.00 0.25% 0\$0.00 HERITAGEBANK OF THE SOUTH 1 \$170,004.26 0.28% 0\$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0\$0.00 HNB FIRST BANK 1 \$174,200.00 0.29% 0\$0.00		1			
GECU 1 \$163,875.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$163,150.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,500.00 0.28% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$170,348.00 0.28% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$161,771.74 0.27% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$150,000.00 0.25% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$170,004.26 0.28% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00 HNB FIRST BANK 1 \$174,200.00 0.29% 0 \$0.00		2	· ·		
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HERITAGEBANK OF THE SOUTH 1 \$170,004.26 0.28% 0 \$0.00	HERITAGE BANK, A NEBRASKA				
HIWAY FEDERAL CREDIT UNION 1 \$147,955.82 0.25% 0 \$0.00		1	\$170,004,26	0.28%	0.80.00
HNB FIRST BANK 1 \$174,200.00 0.29% 0 \$0.00		1	· ·		
		1			
	HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0 \$0.00

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HOME MORTGAGE OF AMERICA, INC.	2	\$326,100.00	0.55%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0 \$0.00
HOME STATE BANK, N.A.	1	\$150,000.00	0.25%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$809,725.00	1.35%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0 \$0.00
INDEPENDENT BANK	2	\$329,350.00	0.55%	0 \$0.00
INSC, INC.	1	\$169,000.00	0.28%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0 \$0.00
IVY MORTGAGE, INC.	1	\$158,304.44	0.26%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0 \$0.00
JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0 \$0.00
LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0 \$0.00
LEADER MORTGAGE	1	\$165,000.00	0.28%	0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00		0 \$0.00
LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0 \$0.00
LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0 \$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0 \$0.00
MAGNA BANK	1	\$174,400.00	0.29%	0 \$0.00
MARINE BANK	2	\$349,200.00	0.58%	0 \$0.00
MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,500.00	0.27%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0 \$0.00
METROPOLITAN BANK	1	\$162,500.00	0.27%	0 \$0.00
MIDLAND STATES BANK	2	\$331,500.00	0.55%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0 \$0.00
MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0 \$0.00
	3	\$499,250.00	0.84%	0 \$0.00
MORTGAGE INVESTORS GROUP	1 1	\$152,000.00	0.25%	0 \$0.00
MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC.	11	\$132,000.001	0.23 /01	
	1 1	\$150,000.00	0.25%	0 \$0.00
MORTGAGE OPTIONS, INC.	1 1 5	•		

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1 1 3 1 1 1 1	\$150,000.00 \$156,800.00 \$164,275.21 \$477,498.99 \$150,000.00 \$166,475.00 \$152,500.00 \$172,400.00	0.25% 0.26% 0.27% 0.8% 0.25% 0.28% 0.26% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 1 3 1 1 1 1	\$164,275.21 \$477,498.99 \$150,000.00 \$166,475.00 \$152,500.00 \$172,400.00	0.27% 0.8% 0.25% 0.28% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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1	\$157,035.00	0.26%	0 \$0.00
1	\$152,000.00	0.25%	0 \$0.00
1	\$153,000.00	0.26%	0 \$0.00
1	\$170,000.00	0.28%	0 \$0.00
1	\$167,757.94	0.28%	0 \$0.00
1			0 \$0.00
1	\$150,000.00	0.25%	0 \$0.00
1	\$169,100.00	0.28%	0 \$0.00
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1	\$168,861.74	0.28%	0 \$0.00
2	\$311,000.00	0.52%	0 \$0.00
3	\$481,628.29	0.81%	0 \$0.00
1	\$174,400.00	0.29%	0 \$0.00
	1 2	1 \$167,757.94 1 \$157,000.00 1 \$150,000.00 1 \$169,100.00 1 \$169,000.00 2 \$331,000.00 1 \$151,800.00 1 \$150,300.00 1 \$173,215.51 2 \$328,313.81 3 \$489,525.00 1 \$160,000.00 2 \$332,522.94 1 \$155,575.52 2 \$325,765.25 1 \$164,400.00 1 \$162,000.00 2 \$321,750.00 4 \$660,000.00 2 \$341,934.15 1 \$168,861.74 2 \$311,000.00 3 \$481,628.29	1 \$167,757.94 0.28% 1 \$157,000.00 0.26% 1 \$150,000.00 0.28% 1 \$169,100.00 0.28% 1 \$169,000.00 0.28% 2 \$331,000.00 0.25% 1 \$151,800.00 0.25% 1 \$160,000.00 0.27% 1 \$150,300.00 0.25% 1 \$173,215.51 0.29% 2 \$328,313.81 0.55% 3 \$489,525.00 0.82% 1 \$160,000.00 0.27% 2 \$332,522.94 0.56% 1 \$164,400.00 0.28% 1 \$164,400.00 0.28% 1 \$162,000.00 0.27% 2 \$321,750.00 0.54% 4 \$660,000.00 1.1% 1 \$162,000.00 0.27% 2 \$341,934.15 0.57% 1 \$168,861.74 0.28% 2 \$311,000.00 0.52% 3 \$481,628.29 0.81%

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SCHOOLSFIRST FEDERAL CREDIT UN	ION 1	\$155,200.00	0.26%	0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$157,000.00	0.26%	0 \$0.00
DAKOTA	1	\$137,000.00	0.26%	0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$327,014.00	0.55%	0 \$0.00
COMPANY	۷	\$327,014.00	0.55%	0,30.00
SERVICE 1ST FEDERAL CREDIT UNIO	N 2	\$330,256.83	0.55%	0 \$0.00
SFMC, LP	1	\$168,000.00	0.28%	0 \$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.00
SOUTH STATE BANK	2	\$312,000.00	0.52%	0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNIO	N 1	\$173,000.00	0.29%	0 \$0.00
SPC CREDIT UNION	1	\$174,800.00	0.29%	0 \$0.00
SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0 \$0.00
ST.MARY'S BANK	1	\$161,875.00	0.27%	0 \$0.00
STATE FARM BANK, F.S.B.	2	\$318,774.56	0.53%	0 \$0.00
STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0 \$0.00
TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0 \$0.00
THE BANK OF CANTON	1	\$169,381.77	0.28%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$172,000.00	0.29%	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0 \$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.25%	0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0 \$0.00
TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	N 1	\$165,300.00	0.28%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	Γ 2	\$312,110.00	0.52%	0 \$0.00
UW CREDIT UNION	2	\$313,547.59	0.52%	0 \$0.00
VAN DYK MORTGAGE CORPORATION CORPORATION	I, A 1	\$173,500.00	0.29%	0 \$0.00
VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0 \$0.00
VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0 \$0.00
VERMONT STATE EMPLOYEES CREDI UNION	 	\$168,150.00		0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0 \$0.00
WESBANCO BANK, INC	1	\$155,035.79	0.26%	0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$173,200.00	1	0 \$0.00
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	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$505,964.86	0.85%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,969.18	0.35%	0	\$0.00	
Total		368	\$59,777,788.40	100%	0	\$0.00	
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	_	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%		\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$365,700.00	0.19%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00	
	AMERICAN BANK	1	\$176,662.44	0.09%		\$0.00	
	AMERICAN BANK, N.A.	1	\$188,000.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,550.00	0.2%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$751,000.00	0.39%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0.5	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.09%		\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%		\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%		\$0.00	
	AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00	
	ANCHORBANK, FSB	3	\$565,400.00	0.29%		\$0.00	
	ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%		\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%		\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00	

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ARMSTRONG BANK	1	\$174,747.85	0.09%	0 \$	\$0.00	
ARVEST BANK	9	\$1,651,710.00	0.85%	0 \$	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0 \$	\$0.00	
ASSOCIATED BANK NATIONAL	8	\$1,502,623.90	0.77%	0.9	\$0.00	
ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%		\$0.00	
ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0 5	0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$178,483.33	0.09%	0 5	\$0.00	
AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0.5	\$0.00	
BANC OF CALIFORNIA, NATIONAL	7	¢1 206 750 00	0.670	0.4	to 00	
ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0 1	\$0.00	
BANK MUTUAL	2	\$355,000.00	0.18%	0 \$	\$0.00	
BANK OF DEERFIELD	1	\$185,600.00	0.1%	0 \$	\$0.00	
BANK OF ENGLAND	1	\$197,920.00	0.1%	0 \$	0.00	
BANK OF GALESVILLE	1	\$185,000.00	0.1%	0 \$	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0 9	\$0.00	
BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0.5	\$0.00	
BANK OF SPRINGFIELD	1	\$196,000.00	0.1%		\$0.00	
BANK OF SULLIVAN	1	\$188,000.00	0.1%		\$0.00	
BANK OF THE CASCADES	1	\$175,960.00	0.09%		\$0.00	
BANK OF THE OZARKS	1	\$197,000.00	0.1%		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,650,935.09	0.85%		\$0.00	
BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0.4	\$0.00	
BANK OF TRAVELERS REST	1	\$186,231.29	0.1%		\$0.00	
BANK SNB	1	\$175,750.00	0.09%		\$0.00	
BANKERS TRUST COMPANY	2	\$379,975.78	0.09%		\$0.00	
BANKERS' BANK	1	\$175,500.00	0.09%		\$0.00	
BANNER BANK	4	\$784,240.00	0.07%		\$0.00	
BAXTER CREDIT UNION	1	\$176,225.00	0.09%		50.00	
BAY EQUITY LLC	4	\$759,000.00	0.39%		\$0.00	
BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68%		50.00	
BERKSHIRE BANK	2	\$365,500.00	0.19%		50.00	
BEST CAPITAL FUNDING	1	\$187,000.00	0.1%		0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$196,117.03	0.1%		50.00	
BLACKHAWK BANK	1	\$175,000.00	0.09%		50.00	
BLACKHAWK BANK & TRUST	1	\$188,000.00	0.05%		50.00	
BLUELEAF LENDING LLC	2	\$371,923.36	0.19%		0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$359,483.55	0.19%		50.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,200.00	0.1%		\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$568,812.00	0.29%		\$0.00	
BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57%		\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1%		\$0.00	
BORDER STATE BANK	1	\$189,500.00	0.1%		\$0.00	
		+ 100,000.00	3.1 /0	J 4		

BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	
BRIGHTON BANK, A BANKING	1	¢100 000 00	0.000	0,00	
CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NE	\mathbf{W}	\$378,300.00	0.19%	0 \$0.00	
AMERICAN FUNDING	2	\$576,500.00	0.1970	0 \$0.00	
BROKER SOLUTIONS INC., DBA NE	EW 3	\$558,900.00	0.29%	0 \$0.00	
AMERICAN FUNDING	3	Ψ336,700.00	0.2770	0 40.00	
BROKER SOLUTIONS INC.DBA NEV	$V = \begin{bmatrix} 2 \end{bmatrix}$	\$373,800.00	0.19%	0 \$0.00	
AMERICAN FUNDING					
BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	1	0 \$0.00	
BRYANT BANK	1	\$199,111.23	0.1%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$368,570.00	0.19%	0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	
CAPITAL CITY BANK	2	\$359,751.18	0.19%	0 \$0.00	
CAPITAL ONE, N.A.	2	\$377,726.24	0.19%	0 \$0.00	
CARDINAL FINANCIAL COMPANY	, L.P. 6	\$1,103,150.00	0.57%	0 \$0.00	
DBA SEBONIC FINANCIAL	Ů				
CARROLLTON BANK	1	\$176,000.00		0 \$0.00	
CASHCALL MORTGAGE	5	\$915,900.00	t t	0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	C 1	\$185,000.00	0.1%	0 \$0.00	
CENDERA FUNDING, INC.	1	\$182,000.00	0.09%	0 \$0.00	
CENTRAL BANK	1	\$198,900.00	0.1%	0 \$0.00	
CENTRAL MINNESOTA CREDIT UN	IION 1	\$198,000.00	0.1%	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT U	JNION 1	\$190,000.00	0.1%	0 \$0.00	
CENTRAL TRUST BANK	1	\$178,548.08	0.09%	0 \$0.00	
CENTRAL WILLAMETTE COMMUN	IITY 1	\$187,729.13	0.1%	0 \$0.00	
CREDIT UNION	1	Ψ107,727.13	0.170		
CENTRIS FEDERAL CREDIT UNION	1	\$177,200.00	0.09%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$198,305.12	1	0 \$0.00	
CHARTERBANK	1	\$189,050.00	0.1%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., I	NC. 4	\$737,300.00	0.38%	0 \$0.00	
CIMARRON MORTGAGE CAPITAL	LLC 1	\$189,600.00	0.1%	0 \$0.00	
CITIZENS BANK	1	\$184,000.00	0.09%	0 \$0.00	
CITIZENS BANK & TRUST	1	\$175,900.00	0.09%	0 \$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$184,950.00	0.1%	0 \$0.00	
CITIZENS COMMUNITY BANK, DIV	ISION 1	\$197,601.19	0.1%	0 \$0.00	
OF GLACIER BANK, A CORPORATION	ON 1	\$177,001.17	0.1 /0	0 90.00	
CITIZENS FIRST WHOLESALE	1	\$182,047.00	0.09%	0 \$0.00	
MORTGAGE CO.		Ψ102,047.00	0.0776	υψυ.υυ	
CITIZENS NATIONAL BANK OF GR	EATER 1	\$180,500.00	0.09%	0 \$0.00	
ST. LOUIS.					
CITIZENS NATL HENDERSON	1	\$177,693.61	1	0 \$0.00	
CITIZENS STATE BANK	1	\$190,000.00		0 \$0.00	
CITIZENS STATE BANK OF LOYAL		\$184,200.00	1	0 \$0.00	
CITY BANK DBA CITY BANK MOR'		\$179,746.38	1	0 \$0.00	
CITY STATE BANK, AN IOWA BAN	KING 1	\$184,000.00	0.09%	0 \$0.00	

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CORPORATION				
CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1%	0 \$0.00
CLEVELAND STATE BANK	1	\$176,400.00	0.09%	0 \$0.00
CMG MORTGAGE INC	1	\$195,500.00	0.1%	0 \$0.00
CMG MORTGAGE, INC	1	\$177,510.00	0.09%	0 \$0.00
CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09%	0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$732,115.09	0.38%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$732,113.09	0.36%	0,50.00
COLORADO CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00
COLORADO CREDIT UNION, A	1 1	\$196,300.00	0.1%	0 \$0.00
COLORADO CORPORATION	1	\$170,300.00		
COMMERCE STATE BANK	1	\$179,900.00	0.09%	0 \$0.00
COMMONWEALTH BANK & TRUST	3	\$547,610.00	0.28%	0 \$0.00
COMPANY		·		
COMMUNITY BANK MANKATO	1	\$194,750.00	0.1%	0 \$0.00
COMMUNITY BANK WHEATON GLEN	1	\$195,842.67	0.1%	0 \$0.00
ELLYN	+	·		· ·
COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$199,500.00	0.1%	0 \$0.00
FL CONGRESSION OF A THE DANK		·	0.100	
COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0 \$0.00
COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0 \$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	
CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	
CORNERSTONE HOME LENDING, INC.	11	\$2,062,236.27	1.06%	0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%	0 \$0.00
COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0 \$0.00
CREDIT UNION OF COLORADO, A	1	\$185,000.00	0.1%	0 \$0.00
FEDERAL CREDIT UNION		·	0.100	
CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$368,000.00	0.19%	0 \$0.00
CORPORATION CLI HOME MORTCA CE SOLUTIONS LLC	1	¢170.550.00	0.0007	00.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	0 \$0.00
DACOTAH BANK	1	\$194,750.00	0.1%	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0 \$0.00
DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00
DFCU FINANCIAL	1	\$182,000.00	0.09%	0 \$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0 \$0.00

1	\$199,045.00	0.1%	0 \$0.00
5	\$936,901.00	0.48%	0 \$0.00
2	\$358,400.00	0.18%	0 \$0.00
2	\$357,450.00	0.18%	0 \$0.00
1	\$189,600.00	0.1%	0\$0.00
1	\$186,300,00	0.1%	0 \$0.00
1			0 \$0.00
3			0 \$0.00
1			0 \$0.00
2			0 \$0.00
1	\$188,000.00	0.1%	0 \$0.00
1	\$176,000.00	0.09%	0 \$0.00
1			0 \$0.00
3	\$570,163.00	0.29%	0 \$0.00
3	\$572,721.89	0.3%	0 \$0.00
1	\$184,775.00	0.1%	0 \$0.00
6	\$1,151,334.38	0.59%	0 \$0.00
1	\$175,400.00	0.09%	0 \$0.00
1	\$179,200.00	0.09%	0 \$0.00
1	\$193,000.00	0.1%	0 \$0.00
1	\$193,600.00	0.1%	0 \$0.00
7	\$1,363,049.00	0.7%	0 \$0.00
1	\$180,739.20	0.09%	0 \$0.00
1	\$179,910.00	0.09%	0 \$0.00
2	\$379,750.00	0.2%	0 \$0.00
6	\$1,093,260.74	0.56%	0 \$0.00
1	\$192,800.00	0.1%	0 \$0.00
7	\$1,326,000.00	0.68%	0 \$0.00
1	\$192,800.00	0.1%	0 \$0.00
1	\$193,000.00	0.1%	0 \$0.00
2	\$365,500.00	0.19%	0 \$0.00
4	\$751,522.65	0.39%	0 \$0.00
1	\$175,746.42	0.09%	0 \$0.00
1	\$180,405.00	0.09%	0 \$0.00
	2 2 2 1 1 1 3 1 2 2 6 1 1 7 1 1 2 2 6 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1	5 \$936,901.00 2 \$358,400.00 1 \$189,600.00 1 \$186,300.00 1 \$179,450.00 3 \$571,100.00 1 \$177,500.00 2 \$357,450.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 3 \$570,163.00 3 \$572,721.89 1 \$184,775.00 6 \$1,151,334.38 1 \$179,200.00 1 \$179,000.00 1 \$179,000.00 2 \$379,750.00 6 \$1,093,260.74 1 \$192,800.00 2 \$365,500.00 4 \$751,522.65	5 \$936,901.00 0.48% 2 \$358,400.00 0.18% 2 \$357,450.00 0.18% 1 \$189,600.00 0.1% 1 \$186,300.00 0.1% 1 \$179,450.00 0.09% 3 \$571,100.00 0.29% 1 \$177,500.00 0.09% 2 \$357,450.00 0.18% 1 \$176,000.00 0.09% 1 \$176,000.00 0.09% 1 \$176,000.00 0.09% 1 \$176,000.00 0.09% 3 \$570,163.00 0.29% 3 \$572,721.89 0.3% 1 \$184,775.00 0.1% 6 \$1,151,334.38 0.59% 1 \$179,200.00 0.09% 1 \$179,200.00 0.09% 1 \$193,600.00 0.1% 7 \$1,363,049.00 0.7% 1 \$179,910.00 0.09% 2 \$379,750.00 0.2% 6 \$1,093,260.74 0.56%

FIRST CHOICE LOAN SERVICES INC.	2	\$350,000.00	0.18%	0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0 \$0.00	
FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$360,210.00	0.19%	0 \$0.00	
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$199,500.00	0.170	0 30.00	
ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0 \$0.00	
FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	0 \$0.00	
FIRST GUARANTY MORTGAGE	1	\$185,400.00	0.1%	0 \$0.00	
CORPORATION	1	\$106.500.00	0.107		
FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0 \$0.00	
FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,836,941.00	0.95%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC, DBA					
IN THE STATE OF IDAHO AS FIRST	1	\$188,785.62	0.1%	0 \$0.00	
MORTGAGE COMPANY OF IDAHO, LLC	-	#10 7 (00 00	0.16	0,00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK & TRUST CO.	1	\$177,500.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29%	0 \$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$182,167.31	0.09%	0 \$0.00	
FIRST STATE BANK	1	\$185,732.01	0.1%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09%	0 \$0.00	
FIRST STATE BANK, A NEBRASKA	-	,			
BANKING CORPORATION	1	\$178,600.00	0.09%	0 \$0.00	
FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$360,600.00	0.19%	0 \$0.00	
UNION					
UNION FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1%	0 \$0.00	

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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19%	0 \$	60.00
FIRSTBANK	6	\$1,112,550.00	0.57%	0 \$	0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2%	0 \$	60.00
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0\$	0.00
FORUM CREDIT UNION	1	\$180,000.00	0.09%	0\$	0.00
FOUNTAIN CITY FUNDING, INC.	2	\$376,123.00	0.19%	0\$	0.00
FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19%	0\$	0.00
FREEDOM CREDIT UNION	3	\$548,244.00	0.28%	0\$	0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	0.09%	0\$	60.00
FRONTIER BANK	2	\$382,000.00	0.2%	0\$	00.00
FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1%	0\$	00.00
FULTON BANK, N.A.	3	\$556,940.00	0.29%	0\$	0.00
GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2%	0\$	0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54%	0\$	00.00
GECU	1	\$179,899.21	0.09%	0\$	00.00
GENISYS CREDIT UNION	2	\$372,530.46	0.19%	0\$	0.00
GEO-CORP, INC	1	\$175,750.00	0.09%	0 \$	0.00
GMFS, LLC	3	\$573,400.00	0.3%	0 \$	0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09%	0 \$	0.00
GOLDEN BELT BANK FSA	1	\$199,218.90	0.1%	0\$	00.00
GOODFIELD STATE BANK	1	\$193,800.00	0.1%	0\$	00.00
GOODMORTGAGE.COM	1	\$183,750.00	0.09%	0 \$	0.00
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09%	0 \$	0.00
GREAT WESTERN BANK	1	\$187,629.75	0.1%		0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$199,405.00	0.1%	0\$	0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09%	0\$	0.00
GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0\$	0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1%	0\$	0.00
GUARANTY TRUST COMPANY	1	\$199,920.00	0.1%	0\$	0.00
GUARDIAN CREDIT UNION	2	\$374,500.00	0.19%	0\$	0.00
GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15%	0\$	0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48%	0\$	0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1%	0	0.00
HARBORONE BANK	1	\$185,000.00	0.1%	0\$	0.00
HARVARD SAVINGS BANK	1	\$178,000.00	0.09%	0\$	0.00

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HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$552,990.04	0.28%	0 \$0.00
HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0 \$0.00
HOME BANK	1	\$180,000.00	0.09%	0 \$0.00
HOME FEDERAL BANK	1	\$187,830.00	0.1%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.09%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0 \$0.00
HOMEBANK	1	\$191,330.04	0.1%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	¢740,400,00	0.2007	0,00
INC.	4	\$749,400.00	0.39%	0 \$0.00
HOMESTREET BANK, A WASHINGTON	1	\$184,098.08	0.09%	0 \$0.00
STATE CHARTERED SAVINGS BANK	1	\$104,090.00	0.09%	0 30.00
HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0 \$0.00
HOMEWISE, INC.	1	\$180,000.00	0.09%	0 \$0.00
HORIZON BANK, N.A.	4	\$754,867.60	0.39%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0 \$0.00
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$199,500.00	0.1%	0 \$0.00
INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0 \$0.00
INSIGNIA BANK	1	\$191,500.00	0.1%	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0 \$0.00
JMAC LENDING, INC.	2	\$374,250.00	0.19%	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49%	0 \$0.00
KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$196,000.00	0.1%	0 \$0.00
LAKE AREA BANK		ha ca c #0a 00	1.060	
LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$175,200.00	0.09%	0 \$0.00
LAKELAND BANK	1	\$180,000.00	0.09%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09%	0 \$0.00
LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78%	0 \$0.00
LEADER BANK N.A.	2	\$364,400.00	0.19%	0 \$0.00

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LEADERONE FINANCIAL CORPORATION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY BANK LINCOLN SAVINGS BANK M/I FINANCIAL, LLC MAGNA BANK MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 1 2 1 1 2 1 2 2 2	\$198,313.00 \$183,920.00 \$185,600.00 \$382,167.35 \$190,071.00 \$180,000.00 \$358,800.00 \$198,000.00 \$372,081.00 \$382,200.00	0.1% 0.09% 0.1% 0.2% 0.1% 0.09% 0.18% 0.1% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY BANK LINCOLN SAVINGS BANK M/I FINANCIAL, LLC MAGNA BANK MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 1 2 1 2	\$185,600.00 \$382,167.35 \$190,071.00 \$180,000.00 \$358,800.00 \$198,000.00 \$372,081.00	0.1% 0.2% 0.1% 0.09% 0.18% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
STATE OF IOWA LIBERTY BANK LINCOLN SAVINGS BANK M/I FINANCIAL, LLC MAGNA BANK MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 1 2 1 2	\$185,600.00 \$382,167.35 \$190,071.00 \$180,000.00 \$358,800.00 \$198,000.00 \$372,081.00	0.1% 0.2% 0.1% 0.09% 0.18% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LIBERTY BANK LINCOLN SAVINGS BANK M/I FINANCIAL, LLC MAGNA BANK MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 1 2 1 2	\$382,167.35 \$190,071.00 \$180,000.00 \$358,800.00 \$198,000.00 \$372,081.00	0.2% 0.1% 0.09% 0.18% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LINCOLN SAVINGS BANK M/I FINANCIAL, LLC MAGNA BANK MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 1 2 1 2	\$382,167.35 \$190,071.00 \$180,000.00 \$358,800.00 \$198,000.00 \$372,081.00	0.2% 0.1% 0.09% 0.18% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
M/I FINANCIAL, LLC MAGNA BANK MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 1 2 1 2	\$190,071.00 \$180,000.00 \$358,800.00 \$198,000.00 \$372,081.00	0.1% 0.09% 0.18% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MAGNA BANK MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 2	\$180,000.00 \$358,800.00 \$198,000.00 \$372,081.00	0.09% 0.18% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00
MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 2	\$358,800.00 \$198,000.00 \$372,081.00	0.18% 0.1%	0 \$0.00 0 \$0.00
MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1 2	\$198,000.00 \$372,081.00	0.1%	0 \$0.00
MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A		\$372,081.00		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A			0.19%	00.02
IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	2	\$382,200.00		υ ψυ.υυ
MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1	\$362,200.00	0.2%	0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A	1		0.270	
MCLEAN MORTGAGE CORPORATION A		\$180,000.00	0.09%	0 \$0.00
	1	\$189,905.00	0.1%	0 \$0.00
VIRGINIA CORPORATION	1	\$176,000.00	0.09%	0 \$0.00
, into in its office of in its office of its	1	\$170,000.00	0.0770	
MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$175,750.00	0.09%	0 \$0.00
ND	1	Ψ173,730.00	0.0770	υφυ.ου
MEMBERS COOPERATIVE CREDIT	1	\$196,372.92	0.1%	0 \$0.00
UNION		·		
MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1%	0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$184,882.00	0.1%	0 \$0.00
ASSOCIATION		·		
METRO BANK	1	\$186,000.00	0.1%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$186,300.00	0.1%	0 \$0.00
UNION				
MIDLAND STATES BANK	2	\$355,610.00	0.18%	0 \$0.00
MIDSOUTH BANK, NA	1	\$187,000.00	0.1%	0 \$0.00
MIDWESTONE BANK	1	\$176,000.00	0.09%	0 \$0.00
MILL CITY CREDIT UNION	1	\$199,920.00	0.1%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1%	0 \$0.00
MONARCH BANK	1	\$191,920.00	0.1%	0 \$0.00
MORTGAGE AMERICA INC	1	\$199,000.00	0.1%	0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.,	1	\$183,500.00	0.09%	0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39%	0 \$0.00
MORTGAGENETWORK	3	\$576,527.22	0.3%	0 \$0.00
MOUND CITY BANK	2	\$371,456.19	0.19%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0 \$0.00
MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$193,600.00	0.1%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	0 \$0.00
NAT RES - NEVADA	1	\$187,150.00	0.1%	0 \$0.00

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NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$185,982.58	0.1%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1%	0 \$0.00
NATIONWIDE BANK	2	\$360,226.16	0.19%	0 \$0.00
NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1%	0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,250.00	0.1%	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0 \$0.00
NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0 \$0.00
NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0 \$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00		0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0 \$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00		0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$196,800.00	0.1%	0 \$0.00
NORTHMARK BANK	1	\$174,764.27	0.09%	0 \$0.00
NORTHVIEW BANK	1	\$180,000.00	- 1	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00		0 \$0.00
NUMARK CREDIT UNION	2	\$371,600.00		0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$363,250.00		0 \$0.00
NUVISION FCU	1	\$175,000.00	0.09%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$549,003.00	0.28%	0 \$0.00
OLD NATIONAL BANK	5	\$916,180.00	0.47%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$561,000.00		0 \$0.00
ORRSTOWN BANK	1	\$190,000.00	0.1%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0 \$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0 \$0.00
PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0 \$0.00
PENTAGON FEDERAL C. U.	6	\$1,103,116.38	0.57%	0 \$0.00
PEOPLES BANK	1	\$180,000.00	0.09%	0 \$0.00
PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0 \$0.00
PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0 \$0.00
PEOPLES HOME EQUITY	2	\$374,250.00	0.19%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$184,300.00	0.09%	0 \$0.00
PEOPLES TRUST COMPANY	1	\$186,438.00	0.1%	0 \$0.00

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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09%	0 \$0.00	
PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19%	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1%	0 \$0.00	
PLATINUM MORTGAGE, INC.	5	\$921,800.00	0.47%	0 \$0.00	
PLAZA HOME MORTGAGE	4	\$729,910.00	0.38%	0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$362,500.00	0.19%	0 \$0.00	
POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09%	0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0 \$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1%	0 \$0.00	
PRIMEBANK	1	\$193,600.00	0.1%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2%	0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29%	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$189,952.00	0.1%	0 \$0.00	
PROVINCIAL BANK	1	\$184,000.00	0.09%	0 \$0.00	
PULASKI BANK	2	\$392,984.87	0.2%	0 \$0.00	
PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09%	0 \$0.00	
PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76%	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0 \$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$186,500.00	0.1%	0 \$0.00	
PUTNAM BANK	1	\$190,000.00	0.1%	0 \$0.00	
R P FUNDING INC.	1	\$180,800.00	0.09%	0 \$0.00	
RABOBANK, N.A.	1	\$192,000.00	0.1%	0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$192,500.00	0.1%	0 \$0.00	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	0 \$0.00	
RENASANT BANK	2	\$378,632.01	0.2%	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	0 \$0.00	
RESMAC INC	1	\$195,000.00	0.1%	0 \$0.00	
RESMAC, INC.	1	\$198,606.98	0.1%	0 \$0.00	
RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	0 \$0.00	
RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	0 \$0.00	
RIVER VALLEY BANK	2	\$372,739.34	0.19%	0 \$0.00	
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ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	0 \$0.00)
ROGUE CREDIT UNION	1	\$192,728.07	0.1%	0 \$0.00)
ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	0 \$0.00)
ROUNDBANK	1	\$182,500.00	0.09%	0 \$0.00)
ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	0 \$0.00)
RPM MORTGAGE, INC.	2	\$385,476.00	0.2%	0 \$0.00)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5		0.47%	0 \$0.00)
S&T BANK	1	\$199,500.00	0.1%	0 \$0.00)
SAGAMORE HOME MORTGAGE, LLC.	1	\$178,853.93	0.09%	0 \$0.00	+
SANTANDER BANK, N.A.	7	\$1,282,458.00	0.66%	0 \$0.00	-
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1		0.1%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	0 \$0.00)
SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,810.24	0.2%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,280.00	0.38%	0 \$0.00)
SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$582,920.00	0.3%	0 \$0.00)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09%	0 \$0.00)
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1%	0 \$0.00)
SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19%	0 \$0.00)
SOMERSET TRUST COMPANY	1	\$192,000.00	0.1%	0 \$0.00)
SOUTH STATE BANK	1	\$189,900.00	0.1%	0 \$0.00)
SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09%	0 \$0.00)
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00)
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1%	0 \$0.00)
ST.MARY'S BANK	1	\$199,500.00	0.1%	0 \$0.00)
STANDARD MORTGAGE CORP	1	\$176,800.00	0.09%	0 \$0.00)
STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09%	0 \$0.00	
STAR FINANCIAL BANK	2	\$377,000.00	0.19%	0 \$0.00	
STATE BANK OF SPEER	1	\$196,034.96	0.1%	0 \$0.00	_
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$386,400.00	0.2%	0 \$0.00	
STATE FARM BANK, F.S.B.	2	\$363,200.00	0.19%	0 \$0.00)
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1		0.09%	0 \$0.00	

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STEAF	RNS LENDING INC.	22	\$4,091,464.72	2.11%	0	\$0.00	
STEAF	RNS LENDING, LLC	1	\$183,375.00	0.09%	0	\$0.00	
STOCI	K YARDS BANK & TRUST	1	¢100 000 00	0.000	0	¢Ω ΩΩ	
COMP	ANY	1	\$180,000.00	0.09%	U	\$0.00	
SUMM	IIT CREDIT UNION	2	\$388,700.00	0.2%	0	\$0.00	
SUMM	IIT MORTGAGE CORPORATION	3	\$582,600.00	0.3%	0	\$0.00	
SUN W	/EST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00	
SUPER	RIOR FEDERAL CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00	
SWBC	MORTGAGE CORPORATION	17	\$3,179,638.00	1.64%	0	\$0.00	
TALM	ER BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	
TBA C	REDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	
TD BA	NK, N.A.	2	\$367,500.00	0.19%	0	\$0.00	
TEAM	ONE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	
TEXA	NS CREDIT UNION	1	\$186,786.31	0.1%	0	\$0.00	
TEXAS	SBANK	1	\$189,036.00	0.1%	0	\$0.00	
TEXAS	S TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%	0	\$0.00	
THE B	ANK OF CANTON	1	\$188,230.13	0.1%	0	\$0.00	
THE B	RYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%	0	\$0.00	
THE C	APE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	
THE F.	ARMERS NATIONAL BANK OF	1	\$184,000.00	0.09%	0	\$0.00	
CANF	ELD	1	ψ10 4 ,000.00	0.0770			
	IRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	0	\$0.00	
	ONESDALE NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00	
ISAOA		_					
	ORTHERN OHIO INVESTMENT CO.	1	\$186,800.00	0.1%	0	\$0.00	
	ORTHERN OHIO INVESTMENT	2	\$388,150.00	0.2%	0	\$0.00	
COMP							
	LD FORT BANKING COMPANY, A DRATION	1	\$186,000.00	0.1%	0	\$0.00	
	TATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	0	\$0.00	
	ASHINGTON TRUST COMPANY	1	\$185,600.00			\$0.00	
	MUTUAL BANK	2	\$371,450.00			\$0.00	
	FEDERAL SAVINGS AND LOAN						
	CIATION OF CLEVELAND	1	\$180,000.00	0.09%	0	\$0.00	
	ER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	
	OMMUNITY CREDIT UNION	1	\$180,000.00			\$0.00	
	KINS STATE BANK	1	\$178,200.00			\$0.00	
	NE FEDERAL CREDIT UNION	2	\$390,000.00			\$0.00	
	AND COUNTRY BANC						
	GAGE SERVICES, INC.	1	\$185,000.00	0.1%	0	\$0.00	
	E MORTGAGE COMPANY, DBA		φ404 0 2 0 00	0.10	_	φο ο ο	
	Γ LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1%	0	\$0.00	
	ERSE CITY STATE BANK	2	\$375,000.00	0.19%	0	\$0.00	
	IS CREDIT UNION	1	\$196,425.00			\$0.00	
	OUNTIES BANK	1	\$187,920.00			\$0.00	
TRIDE	NT MORTGAGE COMPANY LP	1	\$194,519.33			\$0.00	

TRISTAR BANK	1	\$188,350.00	0.1%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1%	0 \$0.00	
TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0 \$0.00	
TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0 \$0.00	
UMB BANK, N.A.	1	\$188,400.00	0.1%	0 \$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1%	0 \$0.00	
UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49%	0 \$0.00	
UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0 \$0.00	
UNITED BANK OF UNION	1	\$185,000.00	0.1%	0 \$0.00	
UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2%	0 \$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$185,153.00	0.1%	0 \$0.00	
UNITED VALLEY BANK	1	\$185,000.00	0.1%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48%	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19%	0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19%	0 \$0.00	
USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09%	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39%	0 \$0.00	
UW CREDIT UNION	7	\$1,302,099.06	0.67%	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0 \$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09%	0 \$0.00	
VERIDIAN CREDIT UNION	1	\$182,750.00	0.09%	0 \$0.00	
VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	0 \$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0 \$0.00	
VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	
	2	\$387,410.00	0.2%	0 \$0.00	

	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A.	2	\$387,253.58	0.2%	0	\$0.00	
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	
	WEST GATE BANK	2	\$365,200.00	0.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$1,307,497.60			\$0.00	
	WESTERRA CREDIT UNION	3	\$573,100.00			\$0.00	
	WESTFIELD BANK, FSB	1	\$176,720.00			\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3%	0	\$0.00	
	WHITAKER BANK, INC	1	\$194,000.00	0.1%	0	\$0.00	
	WHITNEY BANK	1	\$186,000.00			\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1%		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,458.94			\$0.00	
	WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$195,000.00			\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,679.42	0.37%		\$0.00	
	Unavailable	1	\$187,235.81	0.2%		\$0.00	
Total		1,040	\$194,073,865.70	100%	0	\$0.00	
3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$374,751.89	30.84%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	0	\$0.00	
Total		4	\$1,215,079.44	100%	0	\$0.00	
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	0	\$0.00	
	AMERICANWEST BANK	1	\$177,000.00	0.52%	0	\$0.00	
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	0	\$0.00	
	BANK OF ENGLAND	1	\$346,400.00	1.01%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$177,122.76	0.52%	0	\$0.00	
	BANKNEWPORT	1	\$376,000.00	1.1%		\$0.00	

BOFI FEDERAL BANK	1	\$150,000.00	0.44%	0 \$0.00	
BOKF NA DBA COLORADO STATE BANK		\$227,000.00	0.66%	0 \$0.00	
AND TRUST	1	\$227,000.00	0.00%	0.50.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$215,000.00	0.63%	0 \$0.00	
AMERICAN FUNDING	1	Ψ213,000.00	0.03 /6	υ φυ.υυ	
BROKER SOLUTIONS INC., DBA NEW	1	\$352,000.00	1.03%	0 \$0.00	
AMERICAN FUNDING	1	Ψ332,000.00	1.03 70	υφυ.υυ	
BROKER SOLUTIONS INC.DBA NEW	1	\$185,000.00	0.54%	0 \$0.00	
AMERICAN FUNDING	+	+ ,		- 17 - 17 - 17	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	1.11%	0 \$0.00	
DBA SEBONIC FINANCIAL	1.4	Φ4.241.400.00	10 (00)	0,00,00	
CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.67%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$328,000.00	0.96%	0 \$0.00	
DIRECT MORTGAGE, CORP.	1	\$191,600.00	0.56%	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0 \$0.00	
ETHOS LENDING LLC	1	\$324,000.00	0.95%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED	1	\$277,000.00	0.81%	0 \$0.00	
LIABILITY COMPANY		·			
EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$403,000.00	1.18%	0 \$0.00	
MORTGAGE EIDST AMERICAN RANK	1	Φ 2 40.515.60	0.720	0,00,00	
FIRST AMERICAN BANK	1	\$248,515.69	0.73%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$622,350.00	1.82%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF	2	\$760,600.00	2.22%	0 \$0.00	
BOSTON FIRST HOME MORTGAGE CORPORATION	T 1	\$216,000,00	0.620/	0 \$0.00	
	N 1	\$216,000.00	0.63%		
FIRST INTERNET BANK OF INDIANA	, 1	\$372,000.00	1.09%	0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	', 1	\$299,200.00	0.87%	0 \$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	0 \$0.00	
FIRST UNITED BANK AND TRUST	1	\$204,000.00	0.0%		
COMPANY	1	\$397,000.00	1.16%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$171,534.96	0.5%	0 \$0.00	
FIRSTBANK	2	\$585,576.00	1.71%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$333,300.00	0.97%	0 \$0.00	
GECU	1	\$191,900.00	0.56%	0 \$0.00	_
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$232,500.00	0.68%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	N 2	\$561,050.00	1.64%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	<u> </u>	·			
INC.	1	\$405,000.00	1.18%	0 \$0.00	
IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01%	0 \$0.00	_
	1	\$225,000.00	0.66%	0 \$0.00	_
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INTERCAP LENDING INC., A CORPORATION				
JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING ,	1	\$246,600.00	0.72%	0 \$0.00
JMAC LENDING, INC.	1	\$250,000.00	0.73%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1%	0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$124,000.00	0.36%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54%	0 \$0.00
LEADER BANK N.A.	1	\$306,500.00	0.9%	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.67%	0 \$0.00
LINCOLN SAVINGS BANK	1	\$200,800.21	0.59%	0 \$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.85%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$379,625.00	1.11%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01%	0 \$0.00
MORTGAGENETWORK	2	\$417,958.86	1.22%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19%	0 \$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$215,000.00	0.63%	0 \$0.00
NUMARK CREDIT UNION	1	\$281,300.00	0.82%	0 \$0.00
OPES ADVISORS, INC.	1	\$227,275.00	0.66%	0 \$0.00
ORIENTAL BANK	2	\$250,700.00	0.73%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,871.00	1.67%	0 \$0.00
PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$192,000.00	0.56%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64		
PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$861,800.00	2.52%	0 \$0.00
R P FUNDING INC.	2	\$639,200.00	1.87%	0 \$0.00
RANLIFE, INC.	1	\$222,300.00	0.65%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0 \$0.00
SANTANDER BANK, N.A.	4	\$1,229,711.03	3.6%	0 \$0.00
SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$151,540.00	0.44%	0 \$0.00
STEARNS LENDING INC.	6	\$1,345,450.91	3.93%	0 \$0.00
THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0 \$0.00
I DITE MORIORIOL BERVICES, EEC				

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00)
	WEBSTER BANK, N.A.	1	\$126,000.00	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.79%	C	\$0.00	
Total		128	\$34,199,782.83	100%	0	\$0.00	
3138WFV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%		\$0.00	1
	CITIBANK,N.A.	1	\$251,189.93			\$0.00	-
	COLE TAYLOR BANK	1	\$296,302.90	19.88%	C	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43			\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00)
	ORIENTAL BANK	2	\$405,315.36	27.19%	C	\$0.00	
Total		8	\$1,490,565.06	100%	0	\$0.00	
3138WFV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%		\$0.00	1
	CITIBANK,N.A.	4	\$612,576.05			\$0.00	1
	COLONIAL SAVINGS, F.A.	1	\$181,818.20			\$0.00	1
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00	-
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%		\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$95,230.88			\$0.00	1
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,536.14	6.4%	0	\$0.00	
	SUNCOAST CREDIT UNION	2	\$276,962.43			\$0.00	1
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%		\$0.00	1
Total		14	\$1,836,513.82	100%	0	\$0.00	
2129WEV/45	CITID A NIZ NI A	1	\$192,456.71	15.4%	0	\$0.00	
3138WFV45	CITIBANK,N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,436.71			\$0.00	
	NETWORK						
<u> </u>	HOMEWARD RESIDENTIAL INC.	1	\$159,089.05	12.73%	0	\$0.00	_
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A.	2	\$238,503.28	19.09%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$133,600.00	10.69%	0 \$0.00
Total		8	\$1,249,599.04	100%	0 \$0.00
3138WFV52	ALPINE BANK & TRUST CO.	1	\$183,400.00	4.52%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,240.75	4.24%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30		0 \$0.00
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,756.84	2.97%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$299,876.36	7.39%	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00		0 \$0.00
	KENTWOOD MORTGAGE INC.	1	\$260,500.00		0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00		0 \$0.00
	ORIENTAL BANK	5	\$706,572.59	17.4%	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$106,281.77	2.62%	0 \$0.00
	STEARNS LENDING INC.	1	\$417,000.00	10.27%	0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0 \$0.00
Total		22	\$4,059,641.42	100%	0 \$0.00
2120WEV.CO	1CT AND MODECA CE CO. OF M. I. INC.	1	¢224.000.00	1 550/	0,00
3138WFV60	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00		0 \$0.00
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC.	1	\$101,169.60 \$238,500.00		0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$238,300.00	1.41%	0 \$0.00
	ASSOCIATED BANK NATIONAL	1	\$154,422.14	1.07%	0 \$0.00
	ASSOCIATION BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.62%	0 \$0.00
	CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00		0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$544,150.00	3.77%	0 \$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88%	0 \$0.00	
EQUITY RESOURCES, INC.	1	\$135,000.00	0.94%	0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$100,250.00		0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$296,025.71	2.05%	0 \$0.00	_
FIRSTRUST BANK	1	\$345,000.00	2.39%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,500.00	1.24%	0 \$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15%	0 \$0.00	
FREMONT BANK	1	\$171,500.00		0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00		0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,210.00	1.42%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95%	0 \$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84%	0 \$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72%	0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35%	0 \$0.00	
MAGNA BANK	1	\$66,700.00	0.46%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19%	0 \$0.00	
MORTGAGE CENTER LLC	1	\$81,500.00	0.56%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83%	0 \$0.00	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$167,900.00	1.16%	0 \$0.00	
NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57%	0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06%	0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02%	0 \$0.00	
ORIENTAL BANK	2	\$403,950.00	2.8%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,481,563.00	10.26%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01%	0 \$0.00	
RED ROCK MORTGAGE	1	\$256,500.00	1.78%	0 \$0.00	
RHF MORTGAGE CO.	1	\$313,200.00	2.17%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62%	0 \$0.00	

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	RPM MORTGAGE, INC.	1	\$288,000.00	1.99%	0 \$0.00	
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18%	0 \$0.00	
	STEARNS LENDING INC.	2	\$483,250.00	3.35%	0 \$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5%	0 \$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$245,655.00	1.7%	0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0 \$0.00	
Total		76	\$14,436,601.66	100%	0 \$0.00	
3138WFV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49%	0 \$0.00	
	ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0 \$0.00	
	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0 \$0.00	
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0 \$0.00	
	GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0 \$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$251,777.15	10.62%	0 \$0.00	
	ONE MORTGAGE INC	1	\$87,287.82	3.68%	0 \$0.00	
	ORIENTAL BANK	1	\$303,107.64	12.78%	0 \$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%	0 \$0.00	
	STATE FARM BANK, F.S.B.	1	\$166,796.77	7.04%	0 \$0.00	
	SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0 \$0.00	
Total		16	\$2,370,867.84	100%	0 \$0.00	
3138WFV86	ALLIED MORTGAGE GROUP, INC.	1	\$207,847.95	15.72%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%	0 \$0.00	
	RBS CITIZENS, NA	1	\$55,419.78	4.19%	0 \$0.00	
	STATE FARM BANK, F.S.B.	1	\$199,319.40	15.07%	0 \$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0 \$0.00	
Total		8	\$1,322,523.73	100%	0 \$0.00	
	A DVI A NOE MODEC A CE & TATVECEN CENTE					
3138WFV94	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0 \$0.00	

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	ARVEST BANK	2	\$228,250.00	3.81%	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,242.23	4.43%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,392.63	2.41%	0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$88,400.00	1.48%	0 \$0.00
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$313,200.00	5.23%	0 \$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,850.00	5.94%	0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$340,000.00	5.67%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0 \$0.00
	STATE FARM BANK, F.S.B.	3	\$424,692.59	7.09%	0 \$0.00
	TCF NATIONAL BANK	1	\$184,266.40	3.08%	0 \$0.00
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,708.58	1.66%	0 \$0.00
Total		34	\$5,992,166.24	100%	0 \$0.00
3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0 \$0.00
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09%	0 \$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12%	0 \$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12%	0 \$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12%	0 \$0.00
ALLIANCE BANK	2	\$112,400.00	0.17%	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$25,000.00	0.04%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24%	0 \$0.00
AMARILLO NATIONAL BANK	2	\$122,275.00	0.19%	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP,	1	\$67,200.00	0.1%	0 \$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	0 \$0.00
AMERICAN BANK	1	\$37,800.00	0.06%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$445,386.34	0.69%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$122,000.00	0.19%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13%	0 \$0.00
AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12%	0 \$0.00
AMERICAN STATE BANK	1	\$84,000.00	0.13%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$73,000.00	0.11%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$139,930.00	0.22%	0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	0 \$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17%	0 \$0.00
ARVEST BANK	9	\$537,130.00	0.83%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	0 \$0.00
ATRIUM CREDIT UNION, INC.	1	\$75,895.30	0.12%	0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0 \$0.00
AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL	3	\$243,000.00	0.37%	0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	3	\$ <u>4</u> 5,000.00	0.37%	0 30.00
D ANGEID GE				
BANCFIRST	4	\$300,468.49	0.46%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	4	\$300,468.49 \$59,887.46 \$79,889.78	0.46% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00

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BANK MIDWEST	2	\$148,675.00	0.23%	0 \$0.00	
BANK MUTUAL	1	\$64,000.00	0.1%	0 \$0.00	
BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	0 \$0.00	
BANK OF SULLIVAN	1	\$59,500.00	0.09%	0 \$0.00	
BANKERS' BANK	2	\$111,250.00	0.17%	0 \$0.00	
BANNER BANK	1	\$44,800.00	0.07%	0 \$0.00	
BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0 \$0.00	
BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0 \$0.00	
BERKSHIRE BANK	1	\$84,000.00	0.13%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNIO	N 1	\$84,500.00	0.13%	0 \$0.00	
BLACKHAWK BANK	3	\$142,800.00	0.22%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT	1	\$67,500.00	0.1%	0 \$0.00	
UNION	1	\$07,500.00	0.1%	0 \$0.00	
BLOOMBANK	1	\$60,000.00	0.09%	0 \$0.00	
BOFI FEDERAL BANK	1	\$75,000.00	0.12%	0 \$0.00	
BOKF NA DBA BANK OF KANSAS CI	TY 1	\$71,059.15	0.11%	0 \$0.00	
BREMER BANK NA	1	\$80,000.00	0.12%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	3	\$192,450.00	0.3%	0 \$0.00	
AMERICAN FUNDING		\$192,430.00	0.5 /0	0 30.00	
BROKER SOLUTIONS INC., DBA NEV	V 3	\$193,350.00	0.3%	0 \$0.00	
AMERICAN FUNDING		Ψ173,330.00	0.5 76	υψυ.υυ	
BROKER SOLUTIONS INC.DBA NEW	1	\$72,000.00	0.11%	0 \$0.00	
AMERICAN FUNDING					
BUSEY BANK	1	\$54,700.00	0.08%	0 \$0.00	
CANTON SCHOOL EMPLOYEES FED	ERAL 1	\$48,932.49	0.08%	0 \$0.00	
CREDIT UNION	1	\$41,000,00	0.0607	0 \$0.00	
CAPITAL CREDIT UNION	(55) 1	\$41,000.00 \$70,500.00		0 \$0.00	
CAPITALMARK BANK & TRUST (116 CARDINAL FINANCIAL COMPANY, 1		\$70,300.00	0.11%	0 \$0.00	
DBA SEBONIC FINANCIAL	L.F. 1	\$69,000.00	0.11%	0 \$0.00	
CASHCALL MORTGAGE	7	\$530,900.00	0.82%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC		\$78,000.00		0 \$0.00	
CAVALIER MORTGAGE GROUP	1	\$66,458.32		0 \$0.00	
CBC NATIONAL BANK	1	\$73,600.00		0 \$0.00	
CEDAR RAPIDS BANK & TRUST	1				
COMPANY	1	\$71,200.00	0.11%	0 \$0.00	
CENTRAL BANK OF LAKE OF THE				1.	
OZARKS	1	\$53,427.93	0.08%	0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$67,200.00	0.1%	0 \$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00		0 \$0.00	
CENTRAL CITY CREDIT UNION	2	\$109,838.21	0.17%	0 \$0.00	_
CENTRIS FEDERAL CREDIT UNION	2	\$134,975.00		0 \$0.00	_
CENTURY LENDING COMPANY	3	\$209,810.00		0 \$0.00	
CHEMICAL BANK	10	\$661,400.00		0 \$0.00	_
CHERRY CREEK MORTGAGE CO., IN		\$76,000.00		0 \$0.00	
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CITIZENS 1ST BANK-TYLER,TX	1	\$45,600.00	0.07%	0 \$0.00
CITIZENS BANK	1	\$81,600.00	0.13%	0 \$0.00
CITIZENS FIRST BANK	1	\$80,000.00	0.12%	0 \$0.00
CITIZENS FIRST WHOLESALE	9	¢507.744.21	0.007	0,00
MORTGAGE CO.	9	\$587,744.31	0.9%	0 \$0.00
CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0 \$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.12%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%	0 \$0.00
CITY BANK	1	\$81,000.00	0.12%	0 \$0.00
CITY NATIONAL BANK	1	\$56,347.12	0.09%	0 \$0.00
CIVISTA BANK	2	\$130,200.00	0.2%	0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%	0 \$0.00
CODE CREDIT UNION	1	\$58,200.00	0.09%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$69,275.00	0.11%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$09,273.00	0.1170	
COMMERCE BANK	1	\$74,000.00	0.11%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.12%	0 \$0.00
COMMONWEALTH BANK & TRUST	4	\$244,375.00	0.38%	0 \$0.00
COMPANY	7	\$244,373.00		· ·
COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0 \$0.00
COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0 \$0.00
COMMUNITY BANKERS MORTGAGE, A	1	\$59,251.36	0.09%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	ψ37,231.30	0.0770	0 40.00
COMMUNITY FIRST BANK OF THE	1	\$58,000.00	0.09%	0 \$0.00
HEARTLAND		·		i i
COMMUNITY FIRST CREDIT UNION	1	\$29,816.84	0.05%	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$69,200.00	0.11%	0 \$0.00
COMMUNITY WEST CREDIT UNION	2	\$124,700.00	0.19%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$226,699.00	0.35%	0 \$0.00
COMMUNITYONE BANK, N.A., A	2	\$116,355.00	0.18%	0 \$0.00
CORPORATION		·		
CONCORD MORTGAGE GROUP	3	\$217,950.00	0.34%	0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$29,520.00	0.05%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	5	\$337,500.00	0.52%	0 \$0.00
LIMITED LIABILITY CORPORATION		·		
CONSUMERS CREDIT UNION	3	\$203,600.00	0.31%	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,850.00	0.12%	0 \$0.00
COVANTAGE CREDIT UNION	1	\$71,200.00	0.11%	0 \$0.00
CREDIT UNION 1	1	\$65,459.69	0.1%	0 \$0.00
CREDIT UNION OF AMERICA	4	\$251,654.03	0.39%	0 \$0.00
CREDIT UNION OF EMPORIA	1	\$75,500.00	0.12%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$70,289.79	0.11%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$161,950.00	0.25%	0 \$0.00
CORPORATION		·		
CU CHANNELS, LLC	1	\$77,000.00	0.12%	0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$69,200.00	0.11%	0 \$0.00

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	
CUMD	2	\$143,000.00	0.22%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$57,133.00	0.09%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$426,020.00	0.66%	0	\$0.00	
DFCU FINANCIAL	4	\$261,800.00	0.4%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$80,750.00	0.12%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$87,881.47	0.14%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	\$63,278.75	0.1%	0	\$0.00	
DUBUQUE BANK AND TRUST	3	\$218,375.00	0.34%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.09%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$153,200.00	0.24%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION D	1	\$83,884.27	0.13%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,944.89	0.06%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,650.00	0.13%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$58,600.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$995,165.00	1.53%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,405.57	0.1%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$494,500.00	0.76%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$77,600.00	0.12%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$63,000.00	0.1%		\$0.00	
FIDELITY BANK	1	\$71,250.00	0.11%		\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$235,216.12	0.36%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$540,650.45	0.83%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$46,000.00	0.07%		\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$37,600.00	0.06%		\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$197,487.10			\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.11%	0	\$0.00	

FIRST BANK PUERTO RICO	1	\$70,300.00	0.11%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,400.00	0.11%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$80,000.00	0.12%	0 \$0.00
COMPANY	1	\$80,000.00	0.12%	0,50.00
FIRST CENTENNIAL MORTGAGE	1	\$84,400.00	0.13%	0 \$0.00
CORPORATI	1	φο4,400.00	0.13 /0	
FIRST CHOICE LENDING SERVICES LLC	1	\$83,600.00	0.13%	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$66,500.00	0.1%	0 \$0.00
FIRST COMMUNITY BANK	2	\$117,923.62	0.18%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$54,902.00	0.08%	0 \$0.00
CAROLINA CHARTERED BANK	1	Ψ34,702.00	0.00%	
FIRST COMMUNITY MORTGAGE INC	1	\$64,516.85	0.1%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$67,200.00	0.1%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	8	\$386,295.31	0.59%	0 \$0.00
ASSOCIATION OF LAKEWOOD	0	Ψ300,273.31	0.3770	υ φυ.υυ
FIRST FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	0 \$0.00
ASSOCIATION OF LORAIN	1	Ψ70,000.00	0.1170	υψυ.υυ
FIRST FEDERAL SAVINGS BANK OF	1	\$79,000.00	0.12%	0 \$0.00
BOSTON	- 1	Ψ,7,000.00	011270	0,40.00
FIRST FIDELITY BANK, A SOUTH	1	\$81,225.00	0.12%	0 \$0.00
DAKOTA BANKING CORP.		·		
FIRST FINANCIAL BANK, N.A.	2	\$153,700.00	0.24%	0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$81,225.00	0.12%	0 \$0.00
CORPORATION	- 1			
FIRST HOME MORTGAGE CORPORATION	1	\$63,500.00	0.1%	0 \$0.00
FIRST MIDWEST BANK	4	\$215,400.00	0.33%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.07%	0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$83,250.00	0.13%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$329,625.00	0.51%	0 \$0.00
FIRST NATIONAL BANK	1	\$59,850.00	0.09%	0 \$0.00
FIRST NATIONAL BANK AND TRUST	3	\$198,200.00	0.3%	0 \$0.00
COMPANY	3	\$198,200.00	0.5%	· ·
FIRST NATIONAL BANK FOX VALLEY	1	\$69,055.94	0.11%	0 \$0.00
FIRST NATIONAL BANK IN	3	\$166,200.00	0.26%	0 \$0.00
PINCKNEYVILL	3	\$100,200.00	0.2070	
FIRST NATIONAL BANK OF HARTFORD	1	\$69,300.00	0.11%	0 \$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$84,550.00	0.13%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$210,130.00	0.32%	0 \$0.00
FIRST NATIONAL BANK OF	5	\$303,455.44	0.47%	0 \$0.00
PENNSYLVANIA	3	\$303,433.44	0.4770	
FIRST NATIONAL BANK OF TENNESSEE	1	\$55,924.57	0.09%	0 \$0.00
FIRST NEBRASKA BANK	2	\$112,100.00	0.17%	0 \$0.00
FIRST NIAGARA BANK, N.A.	11	\$709,525.00	1.09%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,750.00	0.12%	0 \$0.00

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FIRST SAVINGS BANK OF DANVILLE	2	\$132,450.00	0.2%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$56,000.00	0.09%	0 \$0.00	
FIRST STATE BANK	3	\$141,000.00	0.22%	0 \$0.00	
FIRST STATE BANK NEBRASKA	3	\$193,025.00	0.3%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$73,600.00	0.11%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,935.34	0.07%	0 \$0.00	
FIRST STATE COMMUNITY BANK	2	\$152,000.00	0.23%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,450.00	0.2%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$558,065.17	0.86%	0 \$0.00	
FIRSTBANK	2	\$147,300.00	0.23%	0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$68,300.00	0.11%	0 \$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$47,405.00	0.07%	0 \$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.12%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$317,375.00	0.49%	0 \$0.00	
FNB BANK	1	\$43,442.72	0.07%	0 \$0.00	
FORUM CREDIT UNION	1	\$76,885.56	0.12%	0 \$0.00	
FORWARD FINANCIAL BANK	1	\$40,000.00	0.06%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$80,000.00		0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$79,000.00	0.12%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$191,105.60		0 \$0.00	
FULTON BANK, N.A.	3	\$159,775.00	0.25%	0 \$0.00	
GATEWAY STATE BANK	2	\$105,200.00	0.16%	0 \$0.00	
GECU	2	\$141,055.30	0.22%	0 \$0.00	
GENISYS CREDIT UNION	2	\$137,940.00	0.21%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,003.46	0.11%	0 \$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,482.51	0.07%	0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$156,750.00	0.24%	0 \$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.1%	0 \$0.00	
GMFS, LLC	2	\$158,250.00	0.24%	0 \$0.00	
GOLDEN OAK LENDING	1	\$50,000.00	0.08%	0 \$0.00	
GREAT WESTERN BANK	2	\$139,375.00	0.21%	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$65,800.00	0.1%	0 \$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00		0 \$0.00	
GREEN BELT BANK & TRUST - ELDORA	1	\$57,000.00	0.09%	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.09%	0 \$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$61,075.00		0 \$0.00	
TRUST COMPANY					_

GTE FEDERAL CREDIT UNION	3	\$218,200.00	0.34%	0	\$0.00	
GUARANTY BANK, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$103,000.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$306,210.00	0.47%	0	\$0.00	
GUILD MORTGAGE COMPANY, A	1	¢55 722 02	0.000	0	ቀለ ለለ	
CALIFORNIA CORPORATION	1	\$55,722.92	0.09%		\$0.00	
GULF COAST BANK	1	\$67,600.00	0.1%	0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	
HARBOR CREDIT UNION	1	\$51,433.71	0.08%	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$277,850.00	0.43%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$93,750.00	0.14%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	
HNB NATIONAL BANK	2	\$145,750.00	0.22%	0	\$0.00	
HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00	
HOME LOAN INVSTMENT BANK, F.S.B.	1	\$72,015.65	0.11%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	3	\$186,000.00	0.29%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$57,200.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	6	\$421,800.00	0.65%	Λ	\$0.00	
INC.	U	\$421,800.00	0.05%	U	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,						
INC. DBA REAL ESTATE MORTGAGE	2	\$130,500.00	0.2%	0	\$0.00	
NETWORK		* * * * * * * * * *	0.004		* • • • •	
HOMELAND COMMUNITY BANK	1	\$56,260.00	0.09%		\$0.00	
HOMEOWNERS ADVANTAGE	1	\$57,000.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA,	1	\$42,000,00	0.060	0	\$0.00	
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	0.06%	U	\$0.00	
HOMESERVICES LENDING, LLC D	1	\$65,829.77	0.1%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$79,200.00	0.12%		\$0.00	
HOMESTAR FINANCIAL CORP, A	1					
CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$35,000.00	0.05%	0	\$0.00	
HOMETRUST BANK	1	\$77,000.00	0.12%		\$0.00	
HONOR CREDIT UNION	1	\$51,500.00	0.08%		\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$54,438.89	0.08%		\$0.00	
HORIZON BANK, N.A.	3	\$212,840.00	0.33%		\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$78,398.95	0.12%		\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$136,250.00	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$327,898.22	0.5%		\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$618,806.03	0.95%		\$0.00	
IDAHO HOUSING AND FINANCE	2		0.20			
ASSOCIATION	2	\$132,683.06	0.2%	Ü	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$56,250.00	0.09%	0	\$0.00	
A CORPORATION	1	φ30,230.00	0.05%			
ILLINOIS BANK AND TRUST	3	\$170,134.03	0.26%		\$0.00	
ILLINOIS NATIONAL BANK, A	1	\$56,000.00	0.09%	0	\$0.00	

	COPRORATION						
	ILLINOIS NATIONAL BANK, A	3	\$165,488.00	0.25%	0	\$0.00	
	CORPORATION	3	\$103,488.00	0.23%	U	\$0.00	
	INDEPENDENT BANK	5	\$328,905.00	0.51%	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC, A						
	PENNSYLVANIA LIMITED LIABILITY	1	\$67,336.21	0.1%	0	\$0.00	
	COMPANY						<u> </u>
	INNOVATIVE MORTGAGE SERVICES,	1	\$78,743.78	0.12%	0	\$0.00	1
	INC.						
	INTERBANK	2	\$142,000.00			\$0.00	
-	IQ CREDIT UNION	1	\$74,000.00			\$0.00	-
	JRDB, INC - COR	1	\$67,724.86			\$0.00	-
	KELLEY MORTGAGE	1	\$63,175.00	0.1%	0	\$0.00	-
	KELLOGG COMMUNITY FEDERAL	1	\$68,800.00	0.11%	0	\$0.00	
	CREDIT UNION						-
	KENSINGTON BANK	1	\$58,000.00			\$0.00	-
	KINETIC FEDERAL CREDIT UNION	1	\$63,913.79			\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$81,000.00			\$0.00	<u> </u>
	LAFAYETTE AMBASSADOR BANK	1	\$77,600.00			\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$501,840.00	0.77%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	\$143,200.00	0.22%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A	1	\$73,000.00	0.11%	0	\$0.00	
	CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	5	\$340,674.60			\$0.00	
	LEADERONE FINANCIAL CORPORATION	4	\$282,500.00	0.43%	0	\$0.00	<u> </u>
	LENOX FINANCIAL MORTGAGE						
	CORPORATION DBA WESLEND	1	\$75,895.30	0.12%	0	\$0.00	
	FINANCIAL						-
	LENOX FINANCIAL MORTGAGE	1	Φ 75 150 00	0.100	0	ΦΩ ΩΩ	
	CORPORATION DBA WESLEND	1	\$75,150.00	0.12%	0	\$0.00	
	FINANCIAL CORP. LIBERTY BANK	1	\$58,500.00	0.09%	Λ	\$0.00	
		1	\$38,300.00	0.09%	U	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$67,910.45	0.1%	0	\$0.00	
-	LONE STAR NATIONAL BANK	2	\$97,800.00	0.15%	Λ	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00			\$0.00	
	MADISON COUNTY FEDERAL CREDIT	1	\$75,000.00	0.1270	U	Φυ.υυ	
	UNION	1	\$84,000.00	0.13%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$45,500.00	0.07%	Λ	\$0.00	
	MARINE BANK	3	\$189,703.00			\$0.00	
	MARQUETTE BANK	1	\$82,200.00			\$0.00	
	•	3	\$162,813.00			\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	·				
	MEMBER ADVANTAGE MORTGAGE	-	\$75,750.00			\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$127,450.00	0.2%	U	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,750.00	0.13%	0	\$0.00	
		2	\$161,000,00	0.250	0	ድር ርዕ	
<u></u>	MEMBERS FIRST CREDIT UNION	2	\$161,990.00	0.25%	U	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,345.48	0.21%	0 \$0.00	
METRO BANK	1	\$67,906.31	0.1%	0 \$0.00	
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$67,411.12	0.1%	0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$59,917.34	0.09%	0 \$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$57,600.00	0.09%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	3	\$207,000.00	0.32%	0 \$0.00	
MID AMERICAN CREDIT UNION	2	\$137,243.23	0.21%	0 \$0.00	
MIDLAND STATES BANK	1	\$55,000.00	0.08%	0 \$0.00	
MIDSOUTH BANK	3	\$160,782.76	0.25%	0 \$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$79,200.00	0.12%	0 \$0.00	
MIDWESTONE BANK	2	\$141,800.00	0.22%	0 \$0.00	
MISSOURI CREDIT UNION	1	\$65,000.00	0.1%	0 \$0.00	
MLD MORTGAGE, INC.	1	\$70,000.00	0.11%	0 \$0.00	
MONARCH BANK	2	\$129,650.72	0.2%	0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$126,000.00	0.19%	0 \$0.00	
MORTGAGE BROKERS SERVICES, INC., DB	1	\$74,903.46	0.12%	0 \$0.00	
MORTGAGE CENTER LLC	5	\$297,815.00	0.46%	0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$215,907.69	0.33%	0 \$0.00	
MORTGAGENETWORK	1	\$80,000.00	0.12%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.12%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	21	\$1,435,689.74	2.21%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,400.00	0.12%	0 \$0.00	
MUFG UNION BANK, N.A.	4	\$247,375.00	0.38%	0 \$0.00	
MUTUALONE BANK	1	\$74,000.00	0.11%	0 \$0.00	
MYCUMORTGAGE, LLC	2	\$93,124.37	0.14%	0 \$0.00	
NAT RES - SACRAMENTO	1	\$75,000.00	0.12%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$196,100.00	0.3%	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,000.00	0.11%	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,600.00	0.12%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$80,000.00	0.12%	0 \$0.00	
NATIONWIDE BANK	2	\$139,584.30	0.21%	0 \$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$57,600.00	0.09%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$80,510.00	0.12%	0 \$0.00	
NJ LENDERS CORP.	1	\$62,000.00	0.1%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$150,900.00	0.23%	0 \$0.00	
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	\$115,624.00	0.18%	0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	2	\$105,150.00	0.16%	0 \$0.00	
	1	\$84,150.00	0.13%	0 \$0.00	

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE				
STATE OF IOWA				
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0 \$0.00
NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION	1	\$70,207.43	0.11%	0 \$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION	1	\$69,500.00	0.11%	0 \$0.00
NUMARK CREDIT UNION	1	\$67,400.00	0.1%	0 \$0.00
NUMERICA CREDIT UNION	1	\$68,800.00	0.11%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$143,441.00	0.22%	0 \$0.00
OLD NATIONAL BANK	6	\$362,755.00	0.56%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,750.00	0.1%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00
ORIENTAL BANK	1	\$73,800.00	0.11%	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$82,286.47	0.13%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,895.30	0.12%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$141,063.00	0.22%	0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$83,140.37	0.13%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$65,100.00	0.1%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION	1	\$52,260.00	0.08%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0 \$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$68,000.00	0.1%	0 \$0.00
PARK NATIONAL BANK	1	\$64,600.00	0.1%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$64,413.12	0.1%	0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$74,896.67	0.12%	0 \$0.00
PEOPLES BANK	1	\$49,336.42	0.08%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$75,500.00	0.12%	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$65,500.00	0.1%	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,700.00	0.09%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$81,000.00	0.12%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$226,289.78	0.35%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$208,800.00	0.32%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$70,300.00	0.11%	0 \$0.00

PMAC LENDING SERVICES, INC.	4	\$239,000.00	0.37%	0 \$0.00	
POST COMMUNITY CREDIT UNION	1	\$44,412.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$67,425.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST CO,					
ISAOA	1	\$82,175.00	0.13%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$182,400.00	0.28%	0 \$0.00	
PRIMEWEST MORTGAGE	3	\$186,250.00	0.29%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	N 2	\$164,176.00	0.25%	0 \$0.00	
PRINCIPLE MORTGAGE GROUP, LLC	1	\$54,800.00	0.08%	0 \$0.00	
PROFED FEDERAL CREDIT UNION	1	\$71,250.00		0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$52,000.00		0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$179,000.00		0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$61,684.38		0 \$0.00	
PUTNAM BANK	1	\$52,000.00		0 \$0.00	
R P FUNDING INC.	3	\$203,500.00		0 \$0.00	
RANLIFE, INC.	1	\$75,920.00		0 \$0.00	
RAPID MORTGAGE COMPANY	1	\$75,799.46		0 \$0.00	
RED CANOE CREDIT UNION	1	\$71,250.00		0 \$0.00	
RED RIVER BANK	1	\$69,903.56		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$61,570.64		0 \$0.00	
RENASANT BANK	4	\$252,171.19		0 \$0.00	
RIDDELL NATIONAL BANK, A	+ +	Ψ232,171.17	0.3770		
NATIONAL BANK	2	\$148,000.00	0.23%	0 \$0.00	
RIGHT START MORTGAGE, INC., A					
CALIFORNIA CORPORATION	1	\$71,151.83	0.11%	0 \$0.00	
RIVER CITIES BANK	1	\$71,820.00	0.11%	0 \$0.00	
ROCKY MOUNTAIN BANK	2	\$57,100.00		0 \$0.00	
ROYAL BANK	1	\$43,800.00		0 \$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$383,542.00		0 \$0.00	
RUOFF MORTGAGE COMPANY, INC.					
D/B/A RUOFF HOME MORTGAGE	11	\$791,170.00	1.22%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT		****		0 40 00	
SERVICES LLC	3	\$214,630.56	0.33%	0 \$0.00	
SABINE STATE BANK & TRUST	2	¢150 265 76	0.240	0,00	
COMPANY	2	\$158,365.76	0.24%	0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$66,707.96	0.1%	0 \$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$69,300.00	0.11%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY,	1	¢75,000,00	0.120/		
LLC	1	\$75,000.00	0.12%	0 \$0.00	
SANTANDER BANK, N.A.	3	\$140,327.91	0.22%	0 \$0.00	
SCE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0 \$0.00	
SCHLUMBERGER EMPLOYEES CREDIT	1				
UNION	1	\$79,297.67	0.12%	0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.11%	0 \$0.00	
SECURITY CREDIT UNION	1	\$66,400.00	0.1%	0 \$0.00	
	2	\$127,187.36	0.2%	0 \$0.00	
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SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$180,075.00	0.28%	0 \$0.00	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$72,000.00	0.11%	0 \$0.00	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,840.00	0.21%	0 \$0.00	0
SIGNATURE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$149,000.00	0.23%	0 \$0.00	0
SOLIDARITY COMMUNITY FCU	1	\$35,800.00	0.06%	0 \$0.00	0
SOMERSET TRUST COMPANY	2	\$127,982.00	0.2%	0 \$0.00	0
SOUTH STATE BANK	8	\$538,495.00	0.83%	0 \$0.00	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,705.00	0.09%	0 \$0.00	0
SOUTHERN STATES BANK	1	\$60,000.00	0.09%	0 \$0.00	0
SOUTHSIDE BANK	1	\$68,600.00	0.11%	0 \$0.00	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$79,889.78	0.12%	0 \$0.00	0
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.06%	0 \$0.00	0
STANDARD MORTGAGE CORP	1	\$71,050.00	0.11%	0 \$0.00	0
STATE FARM BANK, F.S.B.	2	\$151,954.91	0.23%	0 \$0.00	0
STATE SAVINGS BANK	1	\$48,600.00	0.07%	0 \$0.00	0
STATE STREET BANK	1	\$76,500.00	0.12%	0 \$0.00	0
STATEWIDE MORTGAGE	2	\$153,700.00	0.24%	0 \$0.00	0
STEARNS LENDING INC.	1	\$57,600.00	0.09%	0 \$0.00	0
STIFEL BANK AND TRUST	2	\$147,337.00	0.23%	0 \$0.00	0
STOCKTON MORTGAGE CORPORATION	1	\$78,185.00	0.12%	0 \$0.00	0
SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$50,000.00	0.08%	0 \$0.00	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$171,728.00	0.26%	0 \$0.00	0
SUNMARK FCU	1	\$71,900.80	0.11%	0 \$0.00	0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,273.31	0.1%	0 \$0.00	0
SWBC MORTGAGE CORPORATION	4	\$231,169.39	0.36%	0 \$0.00	0
TALMER BANK AND TRUST	10	\$684,595.00	1.05%	0 \$0.00	0
TD BANK, N.A.	4	\$253,246.65	0.39%	0 \$0.00	0
TEAM ONE CREDIT UNION	1	\$57,700.00	0.09%	0 \$0.00	0
TEXANS CREDIT UNION	1	\$63,913.79	0.1%	0 \$0.00	_
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,500.00	0.21%	0 \$0.00	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,125.00	0.1%	0 \$0.00	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.09%	0 \$0.00	0
THE FIRST NATIONAL BANK OF SONORA	1	\$80,000.00	0.12%	0 \$0.00	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING	1	\$63,175.00	0.1%	0 \$0.00	0
UNDER THE LAWS OF THE UNITED					

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STATES OF AME				
THE HOME SAVINGS & LOAN COMPANY	3	\$221,385.00	0.34%	0 \$0.00
OF YOUNGSTOWN, OHIO	3	\$221,363.00	0.5476	
THE MONEY HOUSE, INC.	1	\$74,858.56	0.12%	0 \$0.00
THE NORTHERN OHIO INVESTMENT	1	\$63,500.00	0.1%	0 \$0.00
COMPANY	•	ψου,υσο	0.170	0 40.00
THE OLD FORT BANKING COMPANY, A	2	\$111,710.00	0.17%	0 \$0.00
CORPORATION				
THE PARIS NATIONAL BANK	1	\$47,132.00	0.07%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$211,502.14	0.33%	0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$71,200.00	0.11%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$58,500.00	0.09%	0 \$0.00
TOWN AND COUNTRY BANC	3	\$207,355.00	0.32%	0 \$0.00
MORTGAGE SERVICES, INC.	-	·		
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$204,597.02	0.31%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA				
GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.12%	0 \$0.00
TOWNE MORTGAGE, A LIMITED				
LIABILITY COMPANY	1	\$79,697.28	0.12%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.12%	0 \$0.00
TRAVIS CREDIT UNION	2	\$155,000.00	0.24%	0 \$0.00
ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0 \$0.00
UNION CAPITAL MORTGAGE		·		
CORPORATION (15448)	1	\$49,931.11	0.08%	0 \$0.00
UNION HOME MORTGAGE CORP., A		A.C. T. O.C.O. O.O.	0.06%	0.00
CORPORATION	9	\$625,060.00	0.96%	0 \$0.00
UNION STATE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$40,000.00	0.06%	0 \$0.00
STATE OF IOWA				
UNITED BANK & TRUST NA	1	\$45,125.00	0.07%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0 \$0.00
UNITED BAY COMMUNITY CREDIT	1	\$80,413.00	0.12%	0 \$0.00
UNION		, ,		
UNITED PRAIRIE BANK, ORGANIZED	4	#01.500.00	0.1207	0,00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,500.00	0.13%	0 \$0.00
UNITY BANK	1	\$30,240.00	0.05%	0 \$0.00
UNITY ONE CREDIT UNION	1	·	0.03%	0 \$0.00
UNITY ONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	1	\$61,750.00	0.1%	0,50.00
COMPANY OF CALIFORNIA, A	2	\$129,828.80	0.2%	0 \$0.00
CALIFORNIA CORPORATION	4	φ123,020.00	0.270	0 40.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	6	\$435,115.08	0.67%	0 \$0.00
LIABILITY COMPANY	Ĭ	ψ 133,113.00	0.07 /0	Ψ
UNIVEST BANK AND TRUST	1	\$75,000.00	0.12%	0 \$0.00
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US BANK

\$68,777.23

0 \$0.00

US BANK	1	\$68,777.23	0.11%	UΦ	00.00	
UW CREDIT UNION	2	\$140,230.47	0.22%	0 \$	00.00	
VALOR FEDERAL CREDIT UNION	1	\$66,900.00	0.1%	0 \$	00.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,750.00	0.68%	0 \$	60.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$71,250.00	0.11%	0\$	60.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$69,600.00	0.11%	0 \$	60.00	
VIBRANT CREDIT UNION	3	\$221,625.00	0.34%	0\$	00.00	
VINSON MORTGAGE SERVICES, INC.	1	\$62,000.00	0.1%	0\$	00.00	
VISIONBANK OF IOWA, A CORPORATION	2	\$140,500.00	0.22%			
WANIGAS CREDIT UNION	1	\$51,400.00	0.08%	0\$	00.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,200.00	0.1%	0\$	60.00	
WATERSTONE MORTGAGE CORPORATION	1	\$75,920.00	0.12%	0 \$	60.00	
WESTCONSIN CREDIT UNION	5	\$322,894.82	0.5%	0\$	00.00	
WESTFIELD BANK FSB	1	\$67,400.00	0.1%	0\$	00.00	
WESTSTAR MORTGAGE CORP	1	\$72,000.00	0.11%	0\$	00.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.12%	0 \$	60.00	
WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.09%	0\$	00.00	
WICHITA FEDERAL CREDIT UNION	1	\$82,200.00	0.13%	0\$	00.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,098.45	0.1%	0\$	60.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,000.00	0.09%	0\$	60.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,917.34	0.09%	0\$	60.00	
WR STARKEY MORTGAGE, LLP.	7	\$463,325.00	0.71%	0 \$	00.00	
WRIGHT-PATT CREDIT UNION, INC.	3	\$152,682.67	0.23%	0 \$	00.00	
YADKIN BANK	1	\$84,750.00	0.13%	0\$	00.00	
Unavailable	3	\$182,300.00	0.22%	0\$	00.00	
	987	\$64,996,159.85	100%	0 \$	0.00	
1ST FINANCIAL FEDERAL CREDIT	1	\$72,900.00	0.15%	0\$	60.00	
	13	\$801.405.00	1 87%	0 \$	00.00	
ACCEPTANCE CAPITAL MORTGAGE	1	\$72,899.42	0.15%			
	1	\$84 500 00	0 18%	20	00.00	
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	1					
ALASKA USA MORTGAGE COMPANY,	1	\$73,000.00	0.17%	1	60.00	
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ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00
ALLIANCE BANK	1	\$65,456.00	0.14%	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66		0 \$0.00
ALPINE BANK & TRUST CO.	2	\$93,071.60		0 \$0.00
ALTERRA BANK	1	\$79,055.00		0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$52,000.00		0 \$0.00
AMERICA'S FIRST FCU	1	\$50,350.00		0 \$0.00
AMERICAN BANK	1	\$71,250.00		0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00		0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.16%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDI UNION	IT 1	\$38,019.96	0.08%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	N 15	\$1,020,855.00	2.14%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$78,375.00	0.16%	0 \$0.00
AMERIS BANK	1	\$83,500.00	0.17%	0 \$0.00
ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LL DBA BENCHMARK MORTGAGE	C 1	\$64,000.00	0.13%	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0 \$0.00
ARVEST BANK	7	\$445,713.00	0.93%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LI	.C 3	\$250,420.00	0.52%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1S 4	\$300,866.52	0.63%	0 \$0.00
BANK MUTUAL	2	\$150,754.45	0.32%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$42,000.00	0.09%	0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17%	0 \$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.17%	0 \$0.00
BANK OF TRAVELERS REST	1	\$70,223.12	0.15%	0 \$0.00
BANK SNB	1	\$56,000.00	0.12%	0 \$0.00
BANKERS' BANK	3	\$231,700.00	0.49%	0 \$0.00
BANNER BANK	1	\$84,000.00		0 \$0.00
BAXTER CREDIT UNION	2	\$145,650.00		0 \$0.00
BELL STATE BANK & TRUST	2	\$157,200.00		0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$59,850.00		0 \$0.00
BENTON STATE BANK	1	\$71,920.00		0 \$0.00
BLACKHAWK BANK	4	\$218,000.00		0 \$0.00
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BLACKHAWK COMMUNITY CREDIT					
UNION	3	\$223,125.00	0.47%	0 \$0.00	
BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61%	0 \$0.00	_
BOKF NA DBA BANK OF OKLAHOMA	3	\$172,050.00	0.36%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1%	0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13%	0 \$0.00	
BORDER STATE BANK	1	\$70,000.00	0.15%	0 \$0.00	
BREMER BANK NA	2	\$153,600.00	0.32%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	Φ70.025.00		0,00	
AMERICAN FUNDING	1	\$70,925.00	0.15%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.15%	0 \$0.00	
BUSEY BANK	1	\$67,500.00	0.14%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	3	\$167,073.00	0.35%	0 \$0.00	
CASE CREDIT UNION	1	\$54,303.40	0.33 %	0 \$0.00	
CASHCALL MORTGAGE	1	\$80,000.00	0.11%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$120,900.00	0.17%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK	1	\$80,800.00	0.23%	0 \$0.00	
	1	\$75,000.00	0.17%	0 \$0.00	
CENTRAL BANK OF MOBERLY CENTRAL BANK OF OKLAHOMA	1	\$72,800.00			
	-		0.15%	0 \$0.00	
CENTRUE BANK	2	\$126,200.00	0.26%	0 \$0.00	
CENTURY LENDING COMPANY	2	\$103,624.00	0.22%	0 \$0.00	
CHEMICAL BANK	5	\$349,550.00	0.73%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$356,750.00	0.75%	0 \$0.00	
CITIZENS FIRST WHOLESALE	6	\$440,945.05	0.92%	0 \$0.00	
MORTGAGE CO.	1	¢70,000,00	0.150/	0,00	
CITIZENS STATE BANK	1	\$70,080.00	0.15%	0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1%	0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,650.00	0.15%	0 \$0.00	
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$80,000.00	0.17%	0 \$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$84,750.00	0.18%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$53,176.63	0.11%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$159,369.29	0.33%	0 \$0.00	
COLORADO EAST BANK AND TRUST	1	\$77,400.00	0.16%	0 \$0.00	
COLUMBUS METRO FED CR UNION	1	\$83,420.00	0.17%	0 \$0.00	_
COMMERCE BANK	1	\$83,000.00	0.17%	0 \$0.00	_
COMMERCE STATE BANK	1	\$76,400.00	0.16%	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,995.00	0.10%	0 \$0.00	
COMMONWEALTH BANK & TRUST	1	·			
COMPANY	1	\$80,600.00	0.17%	0 \$0.00	
COMMUNITY BANK OF TEXAS, NA	1	\$82,386.34	0.17%	0 \$0.00	
COMMUNITY BANK, NA	2	\$135,100.00	0.28%	0 \$0.00	
COMMUNITY BANK, NA		·			_
COMMUNITY FIRST CREDIT UNION	1	\$82,265.57	0.17%	0 \$0.00	

COMMUNITY FIRST CREDIT UNION OF FL				
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,425.00	0.08%	0 \$0.00
COMMUNITY TRUST BANK	1	\$70,000.00	0.15%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.16%	0 \$0.00
CONCORD MORTGAGE GROUP	2	\$140,623.00	0.29%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,000.00	0.15%	0 \$0.00
CONSUMERS CREDIT UNION	2	\$147,000.00	0.31%	0 \$0.00
CONSUMERS NATIONAL BANK	1	\$84,500.00	0.18%	0 \$0.00
CONSUMERS NATIONAL BANK (17448)	2	\$138,854.74	0.29%	0 \$0.00
CORNERSTONE BANK	1	\$62,530.78	0.13%	0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$57,000.00	0.12%	0 \$0.00
COUNTY BANK	1	\$72,000.00	0.15%	0 \$0.00
COVANTAGE CREDIT UNION	2	\$150,100.00	0.31%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$74,300.00	0.16%	0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$51,000.00	0.11%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.14%	0 \$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,600.00	0.15%	0 \$0.00
CU CHANNELS, LLC	1	\$78,400.00	0.16%	0 \$0.00
DACOTAH BANK	1	\$66,400.00	0.14%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$74,000.00	0.16%	0 \$0.00
DAY AIR CREDIT UNION INC	1	\$67,027.00	0.14%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$582,180.00	1.22%	0 \$0.00
DEWITT SAVINGS BANK	1	\$67,381.86	0.14%	0 \$0.00
DFCU FINANCIAL	4	\$305,950.00	0.64%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$84,800.00	0.18%	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$52,500.00	0.11%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$66,000.00	0.14%	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$83,000.00	0.17%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.15%	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,800.00	0.11%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$127,400.00	0.27%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,030.00	0.14%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$579,300.00	1.21%	0 \$0.00
	<u> </u>			

EXCHANGE STATE BANK	1	\$84,000.00	0.18%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,928.28	1.01%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$76,500.00	0.16%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,799.73	0.16%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$77,690.86	0.16%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$67,200.00	0.14%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.17%	0 \$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$78,850.00	0.17%	0 \$0.00
FARMERS SAVINGS BANK	1	\$81,450.00	0.17%	0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.17%	0 \$0.00
FBC MORTGAGE, LLC	1	\$82,000.00	0.17%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$413,722.12	0.87%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$134,390.00	0.28%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,300.00	0.26%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.17%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$126,350.00	0.26%	0 \$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.17%	0 \$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$56,905.00	0.12%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$150,000.00	0.31%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,800.00	0.17%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.16%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.15%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$699,154.15	1.47%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$141,151.48	0.3%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0 \$0.00
FIRST MERCHANTS BANK, NA	1	\$68,411.82	0.14%	0 \$0.00
FIRST MIDWEST BANK	1	\$44,000.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.12%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$677,250.00	1.42%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$156,530.00	0.33%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0 \$0.00

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FIRST NATIONAL BANK OF OMAHA	1	\$67,920.00	0.14%	0 \$0.00	
FIRST NATIONAL BANK OF	4	\$237,250.00	0.5%	0 \$0.00	
PENNSYLVANIA		\$237,230.00	0.5 /6		
FIRST NATIONAL BANK OF TENNESSEE	2	\$150,906.50		0 \$0.00	
FIRST NIAGARA BANK, N.A.	6	\$398,235.00	0.83%	0 \$0.00	
FIRST NORTHERN CREDIT UNION	2	\$107,575.00	0.23%	0 \$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$68,000.00	0.14%	0 \$0.00	
FIRST OPTION BANK	1	\$48,510.00	0.1%	0 \$0.00	
FIRST RELIANCE BANK	1	\$77,000.00	0.16%	0 \$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$46,250.00	0.1%	0 \$0.00	
FIRST STATE BANK	4	\$199,807.22	0.42%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$62,400.00	0.13%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$110,155.00	0.23%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$119,500.00	0.25%	0 \$0.00	
FIRST TRUST CREDIT UNION	1	\$78,263.60	0.16%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$152,175.00	0.32%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$368,781.52	0.77%	0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$141,700.00	0.3%	0 \$0.00	
FIRSTRUST BANK	1	\$71,250.00	1	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,830.00		0 \$0.00	
FORUM CREDIT UNION	2	\$85,813.56	0.18%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$78,636.51	0.16%	0 \$0.00	
FULTON BANK, N.A.	3	\$193,500.00		0 \$0.00	
GATEWAY STATE BANK	1	\$38,250.00		0 \$0.00	
GENISYS CREDIT UNION	3	\$179,910.00		0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00		0 \$0.00	
GREAT WESTERN BANK	4	\$271,250.00	0.57%	0 \$0.00	
GREENBOX LOANS, INC.	1	\$62,369.61	0.13%	0 \$0.00	
GREENWOOD CREDIT UNION	1	\$53,600.00	0.11%	0 \$0.00	
GSF MORTGAGE CORPORATION	2	\$133,207.90	0.28%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.23%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$71,700.00	0.15%	0 \$0.00	
HEARTLAND CREDIT UNION	4	\$263,000.00	0.55%	0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$56,768.82	0.12%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,067.93	0.17%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE,	2	\$140,500.00	0.29%	0 \$0.00	
LTD.	2	Ψ1 10,500.00			
LTD. HILLS BANK AND TRUST COMPANY	2	\$148,400.00	0.31%	0 \$0.00	_
			0.31% 0.15%	0 \$0.00 0 \$0.00	

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HOME FINANCING CENTER, INC.	2	\$155,000.00	0.32%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$66,500.00	0.14%	0 \$0.00
INC.	1	\$00,300.00	0.14%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	1	\$56,000.00	0.12%	0 \$0.00
COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$77,600.00	0.16%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$83,492.39	0.17%	0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.26%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$144,500.00	0.3%	0 \$0.00
HOMEWISE, INC.	3	\$208,833.00	0.44%	0 \$0.00
HONOR BANK	1	\$53,120.00	0.11%	0 \$0.00
HONOR CREDIT UNION	1	\$59,755.00	0.13%	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$71,725.00	0.15%	0 \$0.00
HORIZON BANK, N.A.	2	\$84,120.00	0.18%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$42,124.98	0.09%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$75,050.00	0.16%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$197,470.00	0.41%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$143,778.01	0.3%	0 \$0.00
ILLINI BANK	1	\$72,800.00	0.15%	0 \$0.00
ILLINOINS NATION BANK, A	1	\$27,360.00	0.06%	0 \$0.00
CORPORATION	1	\$27,300.00	0.00 /	0 \$0.00
ILLINOIS NATIONAL BANK, A	5	\$357,225.00	0.75%	0 \$0.00
CORPORATION		·		
INDEPENDENT BANK	6	\$445,805.00	0.93%	0 \$0.00
INLANTA MORTGAGE INC	1	\$69,750.00	0.15%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$72,800.00	0.15%	0 \$0.00
A LIMITED LIABILITY COMPANY		·		
INTERNATIONAL BANK OF COMMERCE	1	\$49,185.15	0.1%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$54,700.00	0.11%	0 \$0.00
ISU CREDIT UNION	1	\$76,800.00	0.16%	0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$145,249.00	0.3%	0 \$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$72,750.00	0.15%	0 \$0.00
KEY MORTGAGE COMPANY, INC.	1	\$76,500.00	0.16%	0 \$0.00
KRKABOB INCORPORATED DBA ARGUS	1	\$75,000.00	0.16%	0 \$0.00
LENDING				
LAKE MICHIGAN CREDIT UNION	6	\$409,444.00	0.86%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$64,000.00	0.13%	0 \$0.00
CALIFORNIA CORPORATION	- 1	. ,		
LANDMARK CREDIT UNION	6	\$418,345.67	0.88%	0 \$0.00
LEA COUNTY STATE BANK, A STATE	1	\$79,100.00	0.17%	0 \$0.00
BANK	-			
LEADER MORTGAGE	1	\$73,500.00	0.15%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.17%	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0 \$0.00

MACKINAC SAVINGS BANK, FSB	1	\$64,990.00	0.14%	0 \$0.00	
MAGNA BANK	2	\$116,375.00	0.24%	0 \$0.00	
MAGNOLIA BANK, INC	1	\$63,650.00		0 \$0.00	
MANN MORTGAGE, LLC DBA AFFINITY	1	¢70,004,64	0.170	0,00	
MORTGAGE	1	\$79,904.64	0.17%	0 \$0.00	
MARINE BANK	2	\$133,979.71	0.28%	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNIO	ON 2	\$141,200.00	0.3%	0 \$0.00	
MCCLAIN BANK	1	\$83,000.00	0.17%	0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$74,500.00	0.16%	0 \$0.00	
MEIJER CREDIT UNION	1	\$77,600.00	0.16%	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0 \$0.00	
MEMBERS ADVANTAGE CREDIT UNION	N 2	\$137,268.92	0.29%	0 \$0.00	
MEMBERS FIRST CREDIT UNION	2	\$100,450.00	0.21%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY		\$100,430.00	0.21 /0	0 \$0.00	
LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$83,000.00	0.17%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$124,000.00	0.26%	0 \$0.00	
MIDFIRST BANK	2	\$159,540.00	0.33%	0 \$0.00	
MIDFLORIDA CREDIT UNION	2	\$126,880.00	0.27%	0 \$0.00	
MIDLAND COMMUNITY BANK	1	\$64,850.00	0.14%	0 \$0.00	
MIDLAND STATES BANK	2	\$160,075.00	0.34%	0 \$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$69,000.00	0.14%	0 \$0.00	
MIDWEST BANK N.A.	1	\$75,325.73	0.16%	0 \$0.00	
MORTGAGE CENTER LLC	3	\$187,153.56	0.39%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.09%	0 \$0.00	
MORTGAGENETWORK	1	\$53,600.00	0.11%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNIO	N 1	\$72,000.00	0.15%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	12	\$847,696.88	1.78%	0 \$0.00	
MRV BANKS	1	\$60,000.00	0.13%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$70,000.00	0.15%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.18%	0 \$0.00	
NATIONS LENDING CORPORATION	2	\$135,070.27	0.28%	0 \$0.00	
NATIONWIDE BANK	2	\$131,922.84	0.28%	0 \$0.00	
NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15%	0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$54,500.00	0.11%	0 \$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16%	0 \$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0 \$0.00	
NUMARK CREDIT UNION	4	\$287,080.00	0.6%	0 \$0.00	
NUMERICA CREDIT UNION	2			0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$84,000.00		0 \$0.00	
NXT BANK	1	\$84,000.00		0 \$0.00	
OLD NATIONAL BANK	2			0 \$0.00	
	3	. /		0 \$0.00	
			, 0		

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC.	1	\$71,000.00	0.15%	0 \$0.00
ORIENTAL BANK	2	\$134,384.27	0.13%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.23 %	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.11%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$281,600.00	0.13 %	0 \$0.00
PATELCO CREDIT UNION	1	\$77,250.00	0.39 %	0 \$0.00
PATRIOT LENDING SERVICES, INC.	1		0.10 /	
(18648)	1	\$70,912.16	0.15%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$77,600.00	0.16%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0 \$0.00
PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$84,500.00	0.18%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$142,000.00	0.3%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	0 \$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,893.33	0.17%	0 \$0.00
PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	0 \$0.00
PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.16%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	0 \$0.00
R P FUNDING INC.	1	\$71,711.87	0.15%	0 \$0.00
RENASANT BANK	4	\$262,383.77	0.55%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.17%	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%	0 \$0.00
ROYAL BANK	1	\$76,000.00	0.16%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.		·		
D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$56,175.93	0.12%	0 \$0.00
RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	0 \$0.00

1	\$80,800.00	0.17%	0 \$0.00	
1	\$80,000.00	0.17%	0 \$0.00	
3	\$214,000.00	0.45%	0 \$0.00	
1	\$83,200.00	0.17%	0 \$0.00	
1	\$74,154.42	0.16%	0 \$0.00	
1	\$82,000.00	0.17%	0 \$0.00	
5	\$341,770.00	0.72%	0 \$0.00	
1	\$83,489.91	0.17%	0 \$0.00	
1	\$55,000.00	0.12%	0 \$0.00	
3	\$169,700.00	0.36%	0 \$0.00	
1	\$57,400.00	0.12%	0 \$0.00	
1	\$75,500.00	0.16%	0 \$0.00	
1	\$80,000.00	0.17%	0 \$0.00	
4	\$269,500.00	0.56%	0 \$0.00	
1	\$62,910.00	0.13%	0 \$0.00	
1	\$61,750.00	0.13%	0 \$0.00	
1	\$77,000.00	0.16%	0 \$0.00	
1	\$52,000.00	0.11%	0 \$0.00	-
2	\$143,246.27	0.3%	0 \$0.00	
1	\$67,425.00	0.14%	0 \$0.00	
2	\$150,000.00	0.31%	0 \$0.00	
2	\$150,000.00	0.31%	0 \$0.00	
2	\$136,467.60	0.29%	0 \$0.00	
7	\$529,668.87	1.11%	0 \$0.00	
9	\$579,085.00	1.21%	0 \$0.00	
3	\$182,032.22	0.38%	0 \$0.00	
1	\$70,400.00	0.15%	0 \$0.00	
3	\$233,650.00	0.49%	0 \$0.00	
1	\$84,366.47	0.18%	0 \$0.00	
1	\$84,284.25	0.18%	0 \$0.00	
1	\$44,500.00	0.09%	0 \$0.00	
1	\$80,000.00	0.17%	0 \$0.00	
1	\$83,886.85	0.18%	0 \$0.00	
1	\$62,320.00	0.13%	0 \$0.00	
	1 1 1 5 1 1 3 1 1 1 1 1 1 2 2 2 2 7 9 3 1	1 \$80,000.00 3 \$214,000.00 1 \$83,200.00 1 \$74,154.42 1 \$82,000.00 5 \$341,770.00 1 \$83,489.91 1 \$55,000.00 3 \$169,700.00 1 \$57,400.00 1 \$75,500.00 1 \$80,000.00 2 \$61,750.00 1 \$77,000.00 2 \$143,246.27 1 \$67,425.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$170,400.00 3 \$182,032.22 1 \$70,400.00 3 \$233,650.00 1 \$84,366.47 1 \$84,366.47 1 \$83,886.85	1 \$80,000.00 0.17% 3 \$214,000.00 0.45% 1 \$83,200.00 0.17% 1 \$74,154.42 0.16% 1 \$82,000.00 0.17% 5 \$341,770.00 0.72% 1 \$83,489.91 0.17% 1 \$55,000.00 0.12% 3 \$169,700.00 0.36% 1 \$57,400.00 0.12% 1 \$75,500.00 0.16% 1 \$80,000.00 0.17% 4 \$269,500.00 0.56% 1 \$61,750.00 0.13% 1 \$77,000.00 0.16% 1 \$52,000.00 0.11% 2 \$143,246.27 0.3% 1 \$67,425.00 0.14% 2 \$150,000.00 0.31% 2 \$150,000.00 0.31% 2 \$150,000.00 0.31% 2 \$136,467.60 0.29% 7 \$529,668.87 1.11% 9 \$579,085.00 1.21% 3	1 \$80,000.00 0.17% 0 \$0.00 3 \$214,000.00 0.45% 0 \$0.00 1 \$83,200.00 0.17% 0 \$0.00 1 \$74,154.42 0.16% 0 \$0.00 1 \$82,000.00 0.17% 0 \$0.00 5 \$341,770.00 0.72% 0 \$0.00 1 \$83,489.91 0.17% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 3 \$169,700.00 0.36% 0 \$0.00 1 \$57,400.00 0.12% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$875,500.00 0.16% 0 \$0.00 4 \$269,500.00 0.56% 0 \$0.00 1 \$62,910.00 0.13% 0 \$0.00 1 \$52,000.00 0.13% 0 \$0.00 1 \$52,000.00 0.16% 0 \$0.00 1 \$67,425.00 0.14% 0 \$0.00 2 \$150,000.00 0.31% 0 \$0.00 2 \$150,000.00 0.31% 0 \$0.00

THREE RIVERS FEDERAL CREDIT UNION	2	\$98,522.42	0.21%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,100.00	0.16%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,000.00	0.16%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.17%	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$141,510.00	0.3%	0 \$0.00
TRUSTONE FINANCIAL	2	\$120,950.00	0.25%	0 \$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$39,500.00	0.08%	0 \$0.00
U.S. BANK N.A.	1	\$83,702.55	0.18%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$199,650.00	0.42%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.12%	0 \$0.00
UNITED COMMUNITY BANK	1	\$84,206.07	0.18%	0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,000.00	0.17%	0 \$0.00
UNITEDONE CREDIT UNION	1	\$76,050.00	0.16%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$206,393.69	0.43%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,907.05	0.14%	0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$82,125.68	0.17%	0 \$0.00
UW CREDIT UNION	2	\$128,180.57	0.27%	0 \$0.00
UWHARRIE BANK	1	\$79,800.00	0.17%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$707,822.00	1.48%	0 \$0.00
VERTICAL LENDING SERVICES LLC	1	\$82,050.00	0.17%	0 \$0.00
VICTORIAN FINANCE LLC	1	\$59,767.54	0.13%	0 \$0.00
VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$79,889.78	0.17%	0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$64,912.44	0.14%	0 \$0.00
VYSTAR CREDIT UNION	1	\$77,600.00	0.16%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,900.00	0.15%	0\$0.00
WANIGAS CREDIT UNION	1	\$75,466.00	0.16%	0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$73,600.00	0.15%	0 \$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$165,890.00	0.35%	0 \$0.00
	WAUKESHA STATE BANK	1	\$67,500.00	0.14%	0 \$0.00
	WEST GATE BANK	2	\$98,194.48	0.21%	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$165,125.00	0.35%	0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0 \$0.00
	WESTFIELD BANK FSB	1	\$58,900.00	0.12%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.16%	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$78,000.00	0.16%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,000.00	0.15%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$72,650.00	0.15%	0\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,600.00	0.16%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.13%	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$63,200.00	0.13%	0 \$0.00
	WOOD & HUSTON BANK	2	\$132,000.00	0.28%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$153,150.00	0.32%	0 \$0.00
	Unavailable	4	\$303,836.10	0.57%	0 \$0.00
Total		694	\$47,718,640.67	100%	0 \$0.00
3138WFVC7	1ST COLONIAL COMMUNITY BANK	1	\$148,500.00	0.19%	0 \$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$140,000.00	0.18%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,255,261.00	2.93%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$138,321.72	0.18%	0 \$0.00
	AFFILIATED BANK	1	\$135,850.00	0.18%	0 \$0.00
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$135,850.00 \$144,000.00	0.18% 0.19%	0 \$0.00 0 \$0.00
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	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY,	1	\$144,000.00 \$148,800.00	0.19% 0.19%	0 \$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC	1 1	\$144,000.00 \$148,800.00 \$138,563.10	0.19% 0.19% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA	1 1 1 2	\$144,000.00 \$148,800.00 \$138,563.10 \$261,000.00	0.19% 0.19% 0.18% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1 1 1 2	\$144,000.00 \$148,800.00 \$138,563.10 \$261,000.00 \$140,600.00	0.19% 0.19% 0.18% 0.34% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,000.00 \$148,800.00 \$138,563.10 \$261,000.00 \$140,600.00 \$148,145.62	0.19% 0.19% 0.18% 0.34% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA'S CHOICE HOME LOANS LP	1 1 1 2 1 1 1	\$144,000.00 \$148,800.00 \$138,563.10 \$261,000.00 \$140,600.00 \$148,145.62 \$128,250.00	0.19% 0.19% 0.18% 0.34% 0.18% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES,	1 1 1 2 1 1 1	\$144,000.00 \$148,800.00 \$138,563.10 \$261,000.00 \$140,600.00 \$148,145.62 \$128,250.00 \$127,500.00	0.19% 0.19% 0.18% 0.34% 0.18% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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AMERICAN PACIFIC MTG CORP 2 \$281,250.00 0.37% 0 \$0.00 AMERICANWEST BANK 1 \$139,650.00 0.18% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 4 \$560,312.00 0.73% 0 \$0.00 AMERIFIRST FINANCIAL, INC. 2 \$270,400.00 0.35% 0 \$0.00 AMERIFIRST FINANCIAL, INC. 2 \$270,400.00 0.35% 0 \$0.00 AMERIFIRO FUNDING, INC. DBA 4 \$553,600.00 0.72% 0 \$0.00 AMERIPRO FUNDING, INC. DBA 4 \$553,600.00 0.72% 0 \$0.00 AMERIPRO FUNDING, INC. DBA 4 \$553,600.00 0.72% 0 \$0.00 AMERIPRO FUNDING, INC. DBA 4 \$553,600.00 0.18% 0 \$0.00 ARBOR BANK 1 \$118,949.10 0.19% 0 \$0.00 ARBOR BANK 1 \$118,949.10 0.19% 0 \$0.00 \$0.00 ARBOR BANK 1 \$127,800.00 0.17% 0 \$0.00 ARELA-TEX FINANCIAL SERVICES, LLC 2 \$284,05.00 0.37% 0 \$0.00 ARELA-TEX FINANCIAL SERVICES, LLC 2 \$284,05.00 0.37% 0 \$0.00 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$131,318.83 0.17% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$131,1100.00 0.17% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$567,420.00 0.74% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$140,000.00 0.18% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$128,700.00 0.11% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$135,000.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$135,000.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$135,000.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$135,000.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$135,000.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$135,000.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$135,000.00 0.18% 0 \$0.00 \$0.	AMERICAN NATIONAL BANK AND TRUST CO				
AMERICANWEST BANK	AMERICAN PACIFIC MTG CORP	2	\$281,250.00	0.37%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION 4 \$560,312.00 0.73% 0 \$0.00 AMERIPRO FUNDING, INC. DBA 4 \$553,600.00 0.35% 0 \$0.00 AMERIPRO HOME LOANS 4 \$553,600.00 0.72% 0 \$0.00 AMERIPRO HOME LOANS 4 \$553,600.00 0.72% 0 \$0.00 AMERIPRO HOME LOANS 4 \$553,600.00 0.72% 0 \$0.00 ARBOR BANK 1 \$133,000.00 0.18% 0 \$0.00 ARBOR BANK 1 \$148,949.10 0.19% 0 \$0.00 ARIZONA BANK & TRUST 1 \$127,800.00 0.17% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$284,050.00 0.37% 0 \$0.00 ARVEST BANK 1 \$127,500.00 0.17% 0 \$0.00 ASHEVILLE SAVINGS BANK 1 \$127,500.00 0.17% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$131,100.00 0.17% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$567,420.00 0.74% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$140,000.00 0.18% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$128,700.00 0.17% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$128,700.00 0.17% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$135,000.00 0.18% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$290,050.00 0.18% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$290,050.00 0.18% 0 \$0.00 BANK OF ENGLAND 1 \$142,400.00 0.19% 0 \$0.00 BANK OF HERRIN 1 \$141,000.00 0.18% 0 \$0.00 BANK OF HERRIN 1 \$144,000.00 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$392,310.81 0.51% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$392,310.81 0.51% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$392,310.81 0.51% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$427,400.00 0.55% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$427,400.00 0.55% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$131,599.00 0.17% 0 \$0.00 BANERB BANK 1 \$131,500.00 0.17% 0 \$0.00 BANERB BANK 1 \$132,500.00 0.17% 0 \$0.00 BANERB BANK 1 \$132,500.00 0.17% 0 \$0.00 BANERB BANK 1 \$132,500.00		1	·	1	
AMERIFIRST FINANCIAL, INC. 2 \$270,400.00 0.35% 0 \$0.00		4	, ,		
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANDERSON BROTHERS BANK ANDERSON BROTHERS BANK ARBOR BANK ARIZONA BANK & I \$135,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED TUNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE CORPORATION AXIA FINANCIAL LLC BANK FORWARD AXIA FINANCIAL LLC BANK FORWARD BANK OF HERRIN BANK OF HERRIN BANK OF HERRIN BANK OF FINE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK ERRORD BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANG OF THE WEST, A CALIFORNIA BANG OF THE WEST, A CALIFORNIA BANK OF TH					
AMERIPRO HOME LOANS			·		
ARBOR BANK	, , , , , , , , , , , , , , , , , , ,	4	\$553,600.00	0.72%	0 \$0.00
ARBOR BANK	ANDERSON BROTHERS BANK	1	\$135,000.00	0.18%	0 \$0.00
ARIZONA BANK & TRUST	ARBOR BANK	1		0.19%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARR MORTGAGE ARVEST BANK 1 \$127,500.00 0.17% 0\$0.00 ASHEVILLE SAVINGS BANK 1 \$131,318.83 0.17% 0\$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$131,100.00 0.17% 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION 1 \$140,000.00 0.18% 0\$0.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC 1 \$128,700.00 0.17% 0\$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC I \$135,000.00 0.18% 0\$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC 2 \$290,050.00 0.38% 0\$0.00 BANK OF ENGLAND 1 \$141,000.00 0.18% 0\$0.00 BANK OF HERRIN 1 \$141,000.00 0.19% 0\$0.00 BANK OF HERRIN 1 \$141,000.00 0.19% 0\$0.00 BANK OF THE CASCADES 1 \$131,599.00 0.17% 0\$0.00 BANK OF THE CASCADES 1 \$131,774.34 0.17% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$392,310.81 0.51% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$148,794.72 0.19% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$131,774.34 0.17% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$131,774.34 0.17% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$131,774.34 0.17% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$131,774.34 0.17% 0\$0.00 BANK OF THE CASCADES 1 \$131,774.34 0.17% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$340,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 5 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 7 \$400,000 0.17% 0\$0.00 BAY EQUITY LLC 7 \$400,000 0.17% 0\$0.00 BAY EQUITY LLC 8 \$409,400.00 0.53% 0\$0.00 BAY EQUITY LLC 9 \$400,000 0.53% 0\$0.00 BAY EQUITY LLC 9 \$400,000 0.50% 0\$0.00 BAY EQUITY LLC 9 \$400,000 0.50% 0\$0.00 BAY EQUITY LC 0\$0.00 0.00% 0\$0.00 BAY EQUITY LC 0\$0.00 0.00% 0\$0.00 BAY E		1		0.17%	
ASHEVILLE SAVINGS BANK	·	2	\$284,050.00	0.37%	0 \$0.00
ASHEVILLE SAVINGS BANK	ARVEST BANK	1	\$127,500.00	0.17%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ISAOATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK FORWARD BANK FORWARD BANK OF HERRIN BANK OF HERRIN BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK EQUITY LLC BAY MORTGAGE BAY GALLOR BANK BANK BAY EQUITY LLC BAY MORTGAGE BAY GALLOR BAY GALLOR BAY FORD BAY EQUITY LLC BAY BAY BAY BAY BAY BAY BAY BAY BAY BAY	ASHEVILLE SAVINGS BANK	1	\$131,318.83	0.17%	0 \$0.00
ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ISAOATION ATLANTIC BAY MORTGAGE GROUP, LLC ISAOATION ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC ISAO,000 BANK FORWARD ISAO,000 BANK OF ENGLAND ISAO,000 BANK OF HERRIN ISAO,000 BANK OF HERRIN ISAO,000 BANK OF THE CASCADES ISAO,000 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK GROUP, LLC ISAO,000 BAY EQUITY LLC ISAO,000 BAY EQUITY LLC ISAO,000 BAY EQUITY LLC ISAO,000 BAY EQUITY LLC ISAO,000 BAY EQUITY LLC ISAO,000 BACK FINANCIAL, LLC ISAO,000 BAY EQUITY LLC ISAO,000 BAY EQUITY LLC ISAO,000 BAY EQUITY LLC ISAO,000 BAY EQUITY LC ISAO,000 BEST REWARD CREDIT UNION ISAO,000 BEST REWARD CREDIT UNION ISAO,000 BEST REWARD CREDIT UNION ISAO,000 BEST REWARD CREDIT UNION ISAO,000 BLOOMBANK ISAO,000 BLOOMBANK ISAO,000 BLOOMBANK ISAO,000 BOOO	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,100.00	0.17%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC I \$128,700.00 ATLANTIC BAY MORTGAGE GROUP, LLC I \$135,000.00 ATLANTIC PACIFIC MORTGAGE CORPORATION I \$139,600.00 BANK FORWARD I \$127,978.43 0.17% 0\$0.00 BANK OF ENGLAND I \$148,200.00 BANK OF HERRIN I \$141,000.00 BANK OF THE CASCADES I \$131,599.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK I \$131,774.34 0.17% 0\$0.00 BANKER CREDIT UNION I \$133,500.00 0.17% 0\$0.00 BAYER QUITY LLC I \$133,000.00 BAYER CREDIT UNION I \$133,500.00 BAYER CREDIT UNION I \$130,923.41 0.17% 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK I \$127,978.43 0.17% 0\$0.00 0.18% 0\$0.00 0.19% 0\$0.00 0.19% 0\$0.00 0.10% 0\$0.00		4	\$567,420.00	0.74%	0 \$0.00
ISAOAATIMA	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC 1 \$128,700.00 0.17% 0\$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$135,000.00 0.18% 0\$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$139,600.00 0.18% 0\$0.00 AXIA FINANCIAL, LLC 2 \$290,050.00 0.38% 0\$0.00 BANK FORWARD 1 \$127,978.43 0.17% 0\$0.00 BANK OF ENGLAND 1 \$148,200.00 0.19% 0\$0.00 BANK OF HERRIN 1 \$141,000.00 0.18% 0\$0.00 BANK OF THE CASCADES 1 \$131,599.00 0.17% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$392,310.81 0.51% 0\$0.00 BANNER BANK 1 \$131,774.34 0.17% 0\$0.00 BANTER CREDIT UNION 1 \$133,500.00 0.17% 0\$0.00 BAY EQUITY LLC 3 \$409,400.00 0.53% 0\$0.00 BEST REWARD CREDIT UNION 1 \$130,923.41 0.17% 0\$0.00 BLACKHAWK COMMUNITY CREDIT 3 \$427,400.00 0.56% 0\$0.00 BLOOMBANK 1 \$127,831.44 0.17% 0\$0.00 BLOOMBANK 1 \$127,8	· ·	1	·		
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ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC 2 \$290,050.00 BANK FORWARD 1 \$127,978.43 0.17% 0 \$0.00 BANK OF ENGLAND 1 \$144,000.00 BANK OF HERRIN 1 \$138,026.46 0.18% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$138,026.46 0.18% 0 \$0.00 BANK OF THE CASCADES 1 \$131,599.00 0.17% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 1 \$131,774.34 0.17% 0 \$0.00 BAY EQUITY LLC 3 \$409,400.00 0.53% 0 \$0.00 BEST REWARD CREDIT UNION 1 \$148,794.72 0.19% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK 1 \$128,250.00 0.17% 0 \$0.00 BLOOMBANK 1 \$127,831.44 0.17% 0 \$0.00 BLOOMBANK 1 \$127,831.44 0.17% 0 \$0.00 BO.00 BOSONO BOSONO BLOOMBANK 1 \$127,831.44 0.17% 0 \$0.00 BOSONO BOSONO BLOOMBANK 1 \$127,831.44 0.17% 0 \$0.00 BOSONO BOSONO BLOOMBANK 1 \$127,831.44 0.17% 0 \$0.00 BOSONO BOSONO BOSONO BOSONO BOSONO BLOOMBANK 1 \$127,831.44 0.17% 0 \$0.00 BOSONO BOSO		1	·	1	
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BANK FORWARD		2	\$290,050.00	0.38%	0 \$0.00
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BANK OF HERRIN	BANK OF ENGLAND	1		1	- 1 1 1
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BANNER BANK 1 \$131,774.34 0.17% 0 \$0.00 BAXTER CREDIT UNION 1 \$133,500.00 0.17% 0 \$0.00 BAY EQUITY LLC 3 \$409,400.00 0.53% 0 \$0.00 BEST REWARD CREDIT UNION 1 \$148,794.72 0.19% 0 \$0.00 BFG FEDERAL CREDIT UNION 1 \$130,923.41 0.17% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$427,400.00 0.56% 0 \$0.00 BLOOMBANK 1 \$128,250.00 0.17% 0 \$0.00 BLUE SKY FUNDING, LLC DBA BLUE SKY 1 \$127,831.44 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.19% 0 \$0.00 BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00	BANK OF THE WEST, A CALIFORNIA	3			
BAY EQUITY LLC 3 \$409,400.00 0.53% 0\$0.00 BEST REWARD CREDIT UNION 1 \$148,794.72 0.19% 0\$0.00 BFG FEDERAL CREDIT UNION 1 \$130,923.41 0.17% 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$427,400.00 0.56% 0\$0.00 BLOOMBANK 1 \$128,250.00 0.17% 0\$0.00 BLUE SKY FUNDING, LLC DBA BLUE SKY 1 \$127,831.44 0.17% 0\$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.19% 0\$0.00 BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0\$0.00		1	\$131,774.34	0.17%	0 \$0.00
BEST REWARD CREDIT UNION 1 \$148,794.72 0.19% 0 \$0.00 BFG FEDERAL CREDIT UNION 1 \$130,923.41 0.17% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$427,400.00 0.56% 0 \$0.00 BLOOMBANK 1 \$128,250.00 0.17% 0 \$0.00 BLUE SKY FUNDING, LLC DBA BLUE SKY 1 \$127,831.44 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.19% 0 \$0.00 BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00	BAXTER CREDIT UNION	1	\$133,500.00	0.17%	0 \$0.00
BEST REWARD CREDIT UNION 1 \$148,794.72 0.19% 0 \$0.00 BFG FEDERAL CREDIT UNION 1 \$130,923.41 0.17% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$427,400.00 0.56% 0 \$0.00 BLOOMBANK 1 \$128,250.00 0.17% 0 \$0.00 BLUE SKY FUNDING, LLC DBA BLUE SKY 1 \$127,831.44 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.19% 0 \$0.00 BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00	BAY EQUITY LLC	3	\$409,400.00	0.53%	0 \$0.00
BFG FEDERAL CREDIT UNION 1 \$130,923.41 0.17% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$427,400.00 0.56% 0 \$0.00 BLOOMBANK 1 \$128,250.00 0.17% 0 \$0.00 BLUE SKY FUNDING, LLC DBA BLUE SKY 1 \$127,831.44 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.19% 0 \$0.00 BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00		1			
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BLUE SKY FUNDING, LLC DBA BLUE 1 \$127,831.44 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.19% 0 \$0.00 BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00		3	\$427,400.00	0.56%	0 \$0.00
BLUE SKY FUNDING, LLC DBA BLUE 1 \$127,831.44 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.19% 0 \$0.00 BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00		1	\$128,250.00	0.17%	0 \$0.00
BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00	BLUE SKY FUNDING, LLC DBA BLUE	1			
BOFI FEDERAL BANK 1 \$142,500.00 0.19% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.19%	0 \$0.00
		1		1	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$277,000.00		0 \$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$398,600.00	0.52%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.19%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$413,340.00	0.54%	0 \$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	\$129,425.43	0.17%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$403,100.00	0.52%	0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$145,803.33	0.19%	0 \$0.00
CAPITAL ONE, N.A.	1	\$124,827.78	0.16%	0 \$0.00
CASHCALL MORTGAGE	2	\$265,800.00	0.35%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.18%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.18%	0 \$0.00
CBC MORTGAGE AGENCY	1	\$140,400.00	0.18%	0 \$0.00
CENDERA FUNDING, INC.	1	\$131,826.18	0.17%	0 \$0.00
CENTRAL KANSAS CREDIT UNION	1	\$129,600.00	0.17%	0 \$0.00
CENTRAL TRUST BANK	1	\$134,400.00	0.17%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0 \$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$840,275.17	1.09%	0 \$0.00
CITIZENS BANK	1	\$136,523.13	0.18%	0 \$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	6	\$828,799.13	1.08%	0 \$0.00
CITIZENS STATE BANK	1	\$139,811.42	0.18%	0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$130,600.00	0.17%	0 \$0.00
CITY NATIONAL BANK	2	\$284,780.00	0.37%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,105.00	0.17%	0 \$0.00
CMG MORTGAGE INC	1	\$128,250.00	0.17%	0 \$0.00
CMG MORTGAGE, INC	1	\$144,900.00	0.19%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,440.00	0.19%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$143,000.00	0.19%	0 \$0.00
COMMERCE BANK	3	\$416,900.00	0.54%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$294,800.00	0.38%	0 \$0.00
COMMUNITY STATE BANK	1	\$130,625.00	0.17%	0 \$0.00
COMMUNITY STATE BANK OF SWI	1	\$127,920.00	0.17%	0 \$0.00
COMMUNITY TRUST BANK	1	\$148,085.00	0.19%	0 \$0.00
COMPASS MORTGAGE INC	1	\$142,500.00	0.19%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$145,400.00	0.19%	0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$139,811.42	0.18%	0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$125,188.32	0.16%	0 \$0.00
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CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.18%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$128,800.00	0.17%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$125,000.00	0.16%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,400.00	0.36%	0 \$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$140,473.03	0.18%	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$144,809.06	0.19%	0 \$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,303.68	0.19%	0 \$0.00
DEERWOOD BANK	1	\$142,500.00	0.19%	0 \$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$147,250.00	0.19%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,625.00	0.19%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,790.00	0.19%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$405,613.00	0.53%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,235.00	0.19%	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$129,750.00	0.17%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.18%	0 \$0.00
DOMINION MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$147,805.11	0.19%	0 \$0.00
EDGE HOME FINANCE CORPORATION	1	\$128,962.00	0.17%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$134,400.00	0.17%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.18%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.19%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$137,740.00	0.18%	0 \$0.00
ERI MORTGAGE, INC.	1	\$138,750.00	0.18%	0 \$0.00
ETHOS LENDING LLC	2	\$276,250.00	0.36%	0 \$0.00
EVERETT FINANCIAL INC	1	\$128,830.13	0.17%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,125.00	0.19%	0 \$0.00
EVOLVE BANK & TRUST	4	\$568,100.00	0.74%	0 \$0.00
F & M BANK	1	\$128,610.00	0.17%	0 \$0.00
FAA CREDIT UNION	2	\$265,000.00	0.34%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$940,795.09	1.22%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,500.00	0.17%	0 \$0.00
FBC MORTGAGE, LLC	1	\$145,000.00	0.19%	0 \$0.00

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FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18%	0 \$0.00
FIDELITY BANK	2	\$263,600.00	0.34%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00
FIRST BANK	2	\$269,016.00	0.35%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$416,055.00	0.54%	0 \$0.00
FIRST COMMUNITY BANK	1	\$142,203.81	0.18%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,130.34	0.36%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$132,800.00	0.17%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17%	0 \$0.00
FIRST INTERSTATE BANK	4	\$573,200.00	0.75%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,920.00	0.19%	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18%	0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$585,720.00	0.76%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38%	0 \$0.00
FIRST RELIANCE BANK	1	\$136,000.00	0.18%	0 \$0.00
FIRST STATE BANK	1	\$137,700.00	0.18%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$278,350.00	0.36%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36%	0 \$0.00
FIRSTBANK	1	\$148,000.00	0.19%	0 \$0.00
FIRSTRUST BANK	1	\$138,800.00	0.18%	0 \$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17%	0 \$0.00
FLANAGAN STATE BANK	1	\$137,700.00	0.18%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36%	0 \$0.00
FORUM CREDIT UNION	1	\$138,400.00	0.18%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.17%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36%	0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16%	0 \$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.17%	0 \$0.00

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GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19%	0 \$0.00
GMFS, LLC	3	\$404,948.03	0.53%	0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA	1	ф125 (25 20	0.100	
SIGNATURE HOME LENDING	1	\$135,625.20	0.18%	0 \$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.18%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$140,720.00	0.18%	0 \$0.00
GUILD MORTGAGE COMPANY, A	1	\$146,380.15	0.19%	0 \$0.00
CALIFORNIA CORPORATION	1	\$140,360.13	0.19%	0,50.00
HANTZ BANK, A MICHIGAN	2	\$279,400.00	0.36%	0 \$0.00
CORPORATION		·		
HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17%	0 \$0.00
HOME STATE BANK, N.A.	1	\$126,000.00	0.16%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	9	\$1,270,036.47	1.65%	0 \$0.00
INC.	1	ψ1, 2 / 0,00 0	1,00 /0	0,40.00
HOMEBRIDGE FINANCIAL SERVICES,		Φ206 400 00	0.25%	0,00
INC. DBA REAL ESTATE MORTGAGE	2	\$286,400.00	0.37%	0 \$0.00
NETWORK	1	¢1.41.400.00	0.1007	0,00
HOMESTEAD FUNDING CORP.	1	\$141,400.00	0.18%	0 \$0.00
HOMEWISE, INC.	1	\$132,000.00	0.17%	0 \$0.00
IAHO CENTRAL CREDIT UNION	1	\$133,397.06	0.17%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$415,991.57	0.54%	0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,468.94	0.18%	0 \$0.00
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$129,425.43	0.17%	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$147,000.00	0.19%	0 \$0.00
INDEPENDENT BANK	3	\$410,500.00	0.53%	0 \$0.00
INLAND BANK AND TRUST	1	\$139,268.75	0.18%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC		\$408,600.00	0.53%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,600.00	0.18%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$141,500.00	0.18%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$422,500.00	0.55%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,200.00	0.17%	0 \$0.00
LANDMARK CREDIT UNION	2	\$272,250.00	0.35%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC	 	<i>\$2,2,23</i> 0.00	0.55 70	υψυ.υυ
DBA HOMEWITHLOAN.COM A TEXAS	1	\$129,200.00	0.17%	0 \$0.00
CORPORATION				
LEADERONE FINANCIAL CORPORATION	N 1	\$143,400.00	0.19%	0 \$0.00
LENDER	1	\$141,600.00	0.18%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,433.18	0.17%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.18%	0 \$0.00
MAGNA BANK	1	\$138,700.00	0.18%	0 \$0.00

MAGN	NOLIA BANK, INC	1	\$141,455.00	0.18%	0 \$0.00	
MARI	NE BANK	1	\$148,895.00	0.19%	0 \$0.00	
MARI	ON COUNTY STATE BANK, AN	1	\$142,400.00	0.19%	0 \$0.00	
IOWA	BANKING CORPORATION	1	\$142,400.00	0.19%	0 \$0.00	
MARK	X 1 REAL ESTATE	1	\$142,126.82	0.18%	0 \$0.00	
MARS	SHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	
MASS	MUTUAL FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0 \$0.00	
MCLE	AN MORTGAGE CORPORATION A	1	\$135,000.00	0.18%	0 \$0.00	
VIRGI	NIA CORPORATION	1	\$155,000.00	0.18%	0 \$0.00	
MEGA	ASTAR FINANCIAL CORP	2	\$264,725.00	0.34%	0 \$0.00	
MEMI	BERS FIRST CREDIT UNION	1	\$148,000.00	0.19%	0 \$0.00	
MERC	CHANTS BANK, NATIONAL	1	\$125,100.00	0.16%	0 \$0.00	
ASSO	CIATION	1	\$123,100.00	0.1076	0 30.00	
	IMACK MORTGAGE COMPANY	1	\$128,572.62	0.17%	0 \$0.00	
	A MASSACHUSETTS CO		·		, i	
	IGAN MUTUAL, INC.	1	\$148,000.00		0 \$0.00	
MID A	AMERICA MORTGAGE, INC.	2	\$255,400.00	0.33%	0 \$0.00	
	AND STATES BANK	2	\$282,807.37		0 \$0.00	
MIDW	EST COMMUNITY BANK	1	\$145,693.17		0 \$0.00	
MILLI	ENIUM HOME MORTGAGE, LLC	1	\$146,250.00	0.19%	0 \$0.00	
MISSI	ON FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	
MLD I	MORTGAGE, INC.	1	\$140,000.00	0.18%	0 \$0.00	
MONA	ARCH BANK	2	\$265,125.00	0.34%	0 \$0.00	
MORT	GAGE CAPITAL PARTERS ,INC	1	\$125,000.00	0.16%	0 \$0.00	
CALIF	FORNIA CORP	1	\$123,000.00	0.10%		
MORT	GAGE CENTER LLC	1	\$140,165.00	0.18%	0 \$0.00	
MORT	GAGE INVESTORS GROUP	2	\$278,500.00	0.36%	0 \$0.00	
MORT	GAGE OPTIONS, INC.	1	\$140,362.00	0.18%	0 \$0.00	
MORT	GAGE SOLUTIONS OF COLORADO,	1	\$144,900.00	0.19%	0 \$0.00	
LLC		1	·	0.1970		
MORT	GAGENETWORK	2	. ,	0.35%	0 \$0.00	
MOUN	NTAIN WEST FINANCIAL, INC.	5	\$695,322.60	0.9%	0 \$0.00	
MOVE	EMENT MORTGAGE, LLC	15	\$2,097,285.21	2.73%	0 \$0.00	
MOVE	EMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.17%	0 \$0.00	
MYCU	JMORTGAGE, LLC	1	\$128,800.00	0.17%	0 \$0.00	
NAT F	RES - NEVADA	1	\$148,500.00	0.19%	0 \$0.00	
NATIO	ONAL BANK OF KANSAS CITY	2	\$274,950.00	0.36%	0 \$0.00	
NATIO	ONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19%	0 \$0.00	
NATIO	ONS DIRECT MORTGAGE, LLC.	3	\$405,211.00	0.53%	0 \$0.00	
NATIO	ONS LENDING CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	
NATIO	ONWIDE BANK	1	\$143,300.00	0.19%	0 \$0.00	
NETW	ORK FUNDING, LP	2	\$283,575.00	0.37%	0 \$0.00	
NEVA	DA STATE BANK	1	\$125,955.00	0.16%	0 \$0.00	
NORT	HPOINTE BANK	1	\$137,200.00		0 \$0.00	
NOVA	FINANCIAL INVESTMENT CORP	1	\$139,719.92	0.18%	0 \$0.00	
NUMA	ARK CREDIT UNION	1	\$144,000.00		0 \$0.00	

NUMERICA CREDIT UNION 1 \$135,975.00 0.18% 0\$0.00 NUSENDA FEDERAL CREDIT 1 \$145,000.00 0.19% 0\$0.00 DEDERALLY CHARTERED CREDIT 1 \$145,000.00 0.19% 0\$0.00 OLD NATIONAL BANK 1 \$128,800.00 0.17% 0\$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$149,000.00 0.19% 0\$0.00 ON Q FINANCIAL, INC. 1 \$135,000.00 0.16% 0\$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$126,000.00 0.16% 0\$0.00 OPES ADVISORS, INC. 1 \$135,000.00 0.18% 0\$0.00 OPES ADVISORS, INC. 1 \$135,000.00 0.18% 0\$0.00 OPES ADVISORS, INC. 1 \$135,000.00 0.18% 0\$0.00 OPES ADVISORS, INC. 1 \$132,000.00 0.18% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$272,300.00 0.35% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$144,000.00 0.19% 0\$0.00 PARK LENDING SERVICES, INC DBA 1 \$131,200.00 0.17% 0\$0.00 PARKSIDE LENDING LLC 1 \$146,598.00 0.19% 0\$0.00 PARKSIDE LENDING SERVICES, INC. 1 \$149,000.00 0.17% 0\$0.00 PEOPLES BANK 1 \$130,000.00 0.17% 0\$0.00 PEOPLES BANK 1 \$130,000.00 0.19% 0\$0.00 PEOPLES BANK 1 \$149,000.00 0.19% 0\$0.00 PEOPLES BANK 1 \$149,000.00 0.19% 0\$0.00 PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PEOPLES NATIONAL BANK 1 \$130,000.00 0.18% 0\$0.00 PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0\$0.00 PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0\$0.00 PEOPLES HOME EQUITY* 2 \$279,000.00 0.36% 0\$0.00 PE						
FEDERALLY CHARTERED CREDIT 1	NUMERICA CREDIT UNION	1	\$135,975.00	0.18%	0 \$0.00	
UNION	NUSENDA FEDERAL CREDIT UNION,					
OLD NATIONAL BANK	FEDERALLY CHARTERED CREDIT	1	\$145,000.00	0.19%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$149,000.00 0.19% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$143,547.00 0.19% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$126,000.00 0.16% 0 \$0.00 OPES ADVISORS, INC. 1 \$135,000.00 0.18% 0 \$0.00 ORRSTOWN BANK 1 \$142,000.00 0.18% 0 \$0.00 ORRSTOWN BANK 1 \$142,000.00 0.18% 0 \$0.00 ORRSTOWN BANK 1 \$144,000.00 0.19% 0 \$0.00 ORRSTOWN BANK 1 \$144,000.00 0.19% 0 \$0.00 ORRSTOWN BANK 1 \$144,000.00 0.19% 0 \$0.00 ORRSTOWN BANK 1 \$131,200.00 0.15% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$146,598.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$146,598.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$146,598.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$149,900.00 0.17% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$149,900.00 0.17% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$149,900.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$149,900.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$142,000.00 0.18% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$142,000.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$142,000.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$142,000.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 1 \$142,000.00 0.18% 0 \$0.00 ORRSTOWN BENIEVES, INC. 2 \$277,000.00 0.36% 0 \$0.00 ORRSTOWN BENIEVES, INC. 4 \$570,950.00 0.74% 0 \$0.00 ORRSTOWN BENIEVES, INC. 4 \$535,100.00 0.74% 0 \$0.00 ORRSTOWN BENIEVES, INC. 4 \$535,100.00 0.74% 0 \$0.00 ORRSTOWN BENIEVES, INC. 4 \$535,100.00 0.74% 0 \$0.00 ORRSTOWN BENIEVES, INC. 4 \$535,100.00 0.74% 0 \$0.00 ORRSTOWN BENIEVES, INC. 4 \$535,100.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES, INC. 4 \$535,100.00 0.19% 0 \$0.00 ORRSTOWN BENIEVES MORTGAGE 2 \$264,500.00 0.37% 0 \$0.00 ORRSTOWN BENIEVES MORTGAGE 2 \$264,500.00 0.37% 0 \$0.00 ORRSTOWN BENIEVES	UNION					
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ONPOINT COMMUNITY CREDIT UNION 1 \$126,000.00 0.16% 0\$0.00 OPES ADVISORS, INC. 1 \$135,000.00 0.18% 0\$0.00 ORSTOWN BANK 1 \$142,000.00 0.18% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$272,300.00 0.35% 0\$0.00 PARAMOUNT ESIDENTIAL MORTGAGE 1 \$144,000.00 0.19% 0\$0.00 PARA LENDING SERVICES, INC DBA 1 \$131,200.00 0.17% 0\$0.00 PARK LENDING SERVICES, INC DBA 1 \$131,200.00 0.17% 0\$0.00 PARKICAN MORTGAGE COMPANY 1 \$131,200.00 0.17% 0\$0.00 PARKICAN MORTGAGE COMPANY 1 \$128,073.31 0.17% 0\$0.00 PATRIOT LENDING SERVICES, INC. 1 \$128,073.31 0.17% 0\$0.00 PATRIOT LENDING SERVICES, INC. 1 \$128,073.31 0.17% 0\$0.00 PEOPLES BANK 1 \$130,000.00 0.17% 0\$0.00 PEOPLES BANK - FREELAND 1 \$149,900.00 0.19% 0\$0.00 PEOPLES BANK - FREELAND 1 \$149,900.00 0.19% 0\$0.00 PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$278,120.87 0.36% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$278,120.87 0.36% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$278,120.87 0.36% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$278,120.87 0.36% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$129,821.70 0.17% 0\$0.00 PLAZA HOME MORTGAGE 2 \$264,500.00 0.74% 0\$0.00 PREMIER BANK & TRUST, A 1 \$129,821.70 0.17% 0\$0.00 PREMIER MEMBERS CREDIT UNION 1 \$149,000.00 0.19% 0\$0.00 PREMIER MEMBERS CREDIT UNION 1 \$149,000.00 0.19% 0\$0.00 PREMIER MEMBERS CREDIT UNION 1 \$149,000.00 0.19% 0\$0.00 PREMIER MORTGAGE 1 \$141,250.00 0.39% 0\$0.00 PREMIER MORTGAGE 1 \$141,250.00 0.39% 0\$0.00 PREMIER MORTGAGE CORPORATION 2 \$281,160.00 0.39% 0\$0.00 PREMIER MORTGAGE CORPORATION 2 \$281,160.00 0.39		1	·			
OPES ADVISORS, INC. 1 \$135,000.00 0.18% 0 \$0.00 ORRSTOWN BANK 1 \$142,000.00 0.18% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$272,300.00 0.35% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$144,000.00 0.19% 0 \$0.00 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$131,200.00 0.17% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$146,598.00 0.19% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$128,073.31 0.17% 0 \$0.00 PEOPLES BANK 1 \$130,000.00 0.17% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$149,900.00 0.19% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$142,000.00 0.18% 0 \$0.00 PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$129,821.70 0.36% 0 \$0.00 <td>ON Q FINANCIAL, INC.</td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	ON Q FINANCIAL, INC.	1				
ORRSTOWN BANK	ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%		
PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$272,300.00 0.35% 0\$0.00	OPES ADVISORS, INC.	1	\$135,000.00	0.18%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$144,000.00 0.19% 0\$0.00 PARK LENDING SERVICES, INC DBA 1 \$131,200.00 0.17% 0\$0.00 PARKSIDE LENDING LLC 1 \$146,598.00 0.19% 0\$0.00 PARKSIDE LENDING LLC 1 \$146,598.00 0.19% 0\$0.00 PATRIOT LENDING SERVICES, INC. (18648) 1 \$130,000.00 0.17% 0\$0.00 PEOPLES BANK 1 \$130,000.00 0.17% 0\$0.00 PEOPLES BANK 1 \$130,000.00 0.17% 0\$0.00 PEOPLES BANK 1 \$149,900.00 0.19% 0\$0.00 PEOPLES BANK 1 \$149,900.00 0.19% 0\$0.00 PEOPLES HANK 1 \$142,000.00 0.18% 0\$0.00 PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PINNACLE CAPITAL MORTGAGE 2 \$278,120.87 0.36% 0\$0.00 POPLES BANK & TRUST, A 1 \$129,821.70 0.17% 0\$0.00 PINNACLE CAPITAL MORTGAGE LLC 4 \$570,950.00 0.74% 0\$0.00 PINNACLE CAPITAL MORTGAGE LLC 4 \$570,950.00 0.74% 0\$0.00 POPLES BANK & TRUST, A 1 \$129,821.70 0.17% 0\$0.00 PLAZINUM MORTGAGE 2 \$264,500.00 0.34% 0\$0.00 PLAZINUM MORTGAGE 2 \$264,500.00 0.34% 0\$0.00 PREMIER LENDING LLC 1 \$134,754.24 0.18% 0\$0.00 PREMIER MEMBERS CREDIT UNION 1 \$149,000.00 0.19% 0\$0.00 PREMIER MEMBERS CREDIT UNION 1 \$149,000.00 0.19% 0\$0.00 PREMIER MEMBERS CREDIT UNION 1 \$140,000.00 0.19% 0\$0.00 PREMIER MEMBERS CREDIT UNION 1 \$140,000.00 0.19% 0\$0.00 PREMIER MORTGAGE EORPORATION 2 \$281,160.00 0.37% 0\$0.00 PREMIER MORTGAGE CORPORATION 2 \$281,160.00 0.37% 0\$0.00 PREMIER MORTGAGE CORPORATION 1 \$147,000.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$147,000.00 0.19% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$133,375.99 0.17% 0\$0.00 PULASKI BANK 1 \$141,264.46 0.18% 0\$0.00 PULASKI BANK 1 \$133,375.99 0.17% 0\$0.00 PULASKI BANK 1 \$133,375.99 0.17% 0\$0.00 PULASKI BANK 1 \$133,300.00 0.17% 0\$0.00 PULASKI BANK 1 \$137,323.01 0.18% 0\$0.00	ORRSTOWN BANK	1	\$142,000.00	0.18%		
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC. (18648) PEOPLES BANK PEOPLES BANK PEOPLES BANK - FREELAND PINNACLE CAPITAL MORTGAGE CORPORATION - CALIFORNIA PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE LLC PIONEEB BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PHAC LENDING SERVICES, INC. PREMIER LENDING LLC PREMIER MEMBERS CREDIT UNION PREMIER MORTGAGE SERVICES, INC PREMIER MORTGAGE SERVICES, INC PREMIER MORTGAGE SERVICES, INC PREMIER MORTGAGE SERVICES, INC PRIMEWEST MORTGAGE CORPORATION PROFIDE FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC S685,455.00 PROSPERITY HOME MORTGAGE, LLC S685,455.00 PROSPERITY HOME MORTGAGE, LLC S685,455.00 PROSPERITY HOME MORTGAGE, LLC S685,455.00 PROSPERITY HOME MORTGAGE, LLC S685,455.00 PROSPERITY HOME MORTGAGE, LLC S685,455.00 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PROSPERITY HOME MORTGAGE, LLC S680,000 PRO	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$272,300.00	0.35%	0 \$0.00	
AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC 1 \$146,598.00 0.19% 0\$0.00 PATRIOT LENDING SERVICES, INC. (18648) PEOPLES BANK 1 \$130,000.00 0.17% 0\$0.00 PEOPLES BANK - FREELAND 1 \$149,900.00 0.19% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PEOPLES NATIONAL BANK 1 \$135,000.00 0.18% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE LLC PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. 5 \$668,826.45 0.87% 0\$0.00 PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PREMIER LENDING LLC 1 \$134,754.24 0.18% 0\$0.00 PREMIER MEMBERS CREDIT UNION PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.19% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0\$0.00 PULASKI BANK 1 \$141,264.46 0.18% 0\$0.00 PULASKI BANK 1 \$141,264.46 0.18% 0\$0.00 PULASKI BANK HOME LENDING 1 \$133,320.00 0.17% 0\$0.00 PULASKI BANK 1 \$1313,320.00 0.17% 0\$0.00	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$144,000.00	0.19%	0 \$0.00	
PARKSIDE LENDING LLC	PARK LENDING SERVICES, INC DBA	1	\$131,200,00	0.17%	00.02	
PATRIOT LENDING SERVICES, INC. (18648)	AMERICAN MORTGAGE COMPANY	1	\$131,200.00	0.17%	0 \$0.00	
1 \$128,073,31 0.17% 0\$0.00	PARKSIDE LENDING LLC	1	\$146,598.00	0.19%	0 \$0.00	
PEOPLES BANK	PATRIOT LENDING SERVICES, INC.	1	\$128.073.31	0.17%	00.02	
PEOPLES BANK - FREELAND	(18648)	1	\$120,073.31	0.1770		
PEOPLES BANK, A KANSAS 1 \$142,000.00 0.18% 0 \$0.00	PEOPLES BANK	1	\$130,000.00	0.17%		
CORPORATION	PEOPLES BANK - FREELAND	1	\$149,900.00	0.19%	0 \$0.00	
PEOPLES HOME EQUITY* 2 \$277,000.00 0.36% 0 \$0.00	PEOPLES BANK, A KANSAS	1	\$142,000,00	0.18%	00.00	
PEOPLES NATIONAL BANK		1	,			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$278,120.87 0.36% 0\$0.00 CORPORATION	PEOPLES HOME EQUITY*	2	\$277,000.00	0.36%		
CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PREMIER LENDING LLC PREMIER MEMBERS CREDIT UNION PREMIER MORTGAGE PROFED FEDERAL CREDIT PROFED FEDERAL CREDIT PROFED FEDERAL CREDIT PROSPERITY HOME MORTGAGE, LLC SERSENSON PROSPERITY HOME MORTGAGE, LLC SERSENSON PROSPERITY HOME MORTGAGE, LLC SERSENSON PULASKI BANK SI141,264.46 S133,375.99 S0.00 PURDUE FEDERAL CREDIT UNION S133,200.00 PURDUE FEDERAL CREDIT UNION S133,200.00 PURDUE FEDERAL CREDIT UNION S133,200.00 PURDUE FEDERAL CREDIT UNION S133,200.00 PURDUE FEDERAL CREDIT UNION S133,200.00 PURDUE FEDERAL CREDIT UNION S133,323.01 S18% OS0.00	PEOPLES NATIONAL BANK	1	\$135,000.00	0.18%	0 \$0.00	
CORPORATION PINNACLE CAPITAL MORTGAGE LLC 4 \$570,950.00 0.74% 0 \$0.00 PIONEER BANK & TRUST, A CORPORATION 1 \$129,821.70 0.17% 0 \$0.00 PLATINUM MORTGAGE, INC. 5 \$668,826.45 0.87% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$264,500.00 0.34% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$535,100.00 0.7% 0 \$0.00 PREMIER LENDING LLC 1 \$134,754.24 0.18% 0 \$0.00 PREMIER MEMBERS CREDIT UNION 1 \$149,000.00 0.19% 0 \$0.00 PRIMEWEST MORTGAGE SERVICES, INC 1 \$146,000.00 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$281,160.00 0.37% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$147,000.00 0.19% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0 \$0.00 PULASKI BANK 1 \$133,375.99 0.17%						
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PIONEER BANK & TRUST, A CORPORATION 1 \$129,821.70 0.17% 0 \$0.00						
CORPORATION 1 \$129,821.70 0.17% 0\$0.00		4	\$570,950.00	0.74%	0 \$0.00	
PLATINUM MORTGAGE, INC. \$ \$668,826.45 0.87% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$129.821.70	0.17%	0 \$0.00	
PLAZA HOME MORTGAGE 2 \$264,500.00 0.34% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$535,100.00 0.7% 0 \$0.00 PREMIER LENDING LLC 1 \$134,754.24 0.18% 0 \$0.00 PREMIER MEMBERS CREDIT UNION 1 \$149,000.00 0.19% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$146,000.00 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$281,160.00 0.37% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$147,000.00 0.19% 0 \$0.00 PULASKI BANK 1 \$141,264.46 0.18% 0 \$0.00 PULASKI BANK 1 \$133,375.99 0.17% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$133,200.00 0.17% 0 \$0.00 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$137,323.01 0.18% 0 \$0.00		_	· ·			
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PREMIER MORTGAGE SERVICES, INC 1 \$146,000.00 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$141,250.00 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$281,160.00 0.37% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$147,000.00 0.19% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0 \$0.00 PULASKI BANK 1 \$141,264.46 0.18% 0 \$0.00 PULASKI BANK HOME LENDING 1 \$133,375.99 0.17% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$133,200.00 0.17% 0 \$0.00 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$137,323.01 0.18% 0 \$0.00		1		+		
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UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC \$ \$685,455.00		2	\$281,160.00	0.37%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC 5 \$685,455.00 0.89% 0 \$0.00		1	\$147,000,00	0.19%	0.80.00	
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R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$137,323.01 0.18% 0 \$0.00		1				
MAJESTIC HOME LOAN, A CALIFORNIA 1 \$137,323.01 0.18% 0 \$0.00		1	\$133,200.00	0.17%	0 \$0.00	
CORPORATION		1	\$137,323.01	0.18%	0 \$0.00	
	CORPORATION					

R P FUNDING INC.	2	\$268,410.00	0.35%	0 \$0.00
RANLIFE, INC.	1	\$137,558.00	0.18%	0 \$0.00
RCB BANK	1	\$130,600.00	0.17%	0 \$0.00
RED CANOE CREDIT UNION	1	\$131,826.18	0.17%	0 \$0.00
RENASANT BANK	4	\$529,049.44	0.69%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.19%	0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$141,800.00	0.18%	0 \$0.00
CALIFORNIA CORPORATION	1	\$141,800.00	0.1670	
RIVER VALLEY BANK	1	\$149,000.00	0.19%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,400.00	0.35%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	3	\$401,250.00	0.52%	0 \$0.00
D/B/A RUOFF HOME MORTGAGE		Ψ101,230.00	0.3270	υ φυ.υυ
RUSHMORE LOAN MANAGEMENT	1	\$142,312.35	0.19%	0 \$0.00
SERVICES LLC		. ,		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,170.00	0.38%	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00
SANTANDER BANK, N.A.	1	\$135,820.91	0.18%	0 \$0.00
SAUK VALLEY BANK & TRUST	1	\$155,620.91	0.18%	0 30.00
COMPANY	1	\$126,000.00	0.16%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT				
UNION	4	\$555,952.00	0.72%	0 \$0.00
SECURITY STATE BANK	1	\$148,200.00	0.19%	0 \$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	6	\$853,000.00	1.11%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$131,400.00	0.17%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	8	\$1,100,048.34	1.43%	0 \$0.00
INC.	0	\$1,100,046.34	1.45%	0 30.00
SILVER STATE SCHOOLS MORTGAGE	1	\$129,600.00	0.17%	0 \$0.00
COMPANY		·		
SOUND COMMUNITY BANK	1	\$144,000.00	0.19%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$140,600.00	0.18%	0 \$0.00
UNION				
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$148,000.00	0.19%	0 \$0.00
NORTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK	2	\$267,120.00	0.35%	0 \$0.00
SOUTH STATE BANK SOUTHWEST FUNDING LP	2	\$280,773.61	0.33%	0 \$0.00
	2	,		0 \$0.00
SPACE COAST CREDIT UNION STATE SAVINGS BANK	1	\$283,605.11	0.37%	
	1	\$130,950.00	0.17%	0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$136,000.00 \$130,654,33	0.18%	0 \$0.00
STEARNS LENDING INC.	1	\$130,654.33	0.17%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	0.17%	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$126,000.00	0.16%	0 \$0.00
SUMMIT CREDIT UNION SUMMIT FUNDING INC	1	\$148,400.00 \$125,242.23	0.19%	0 \$0.00
SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION	5	\$676,425.00	0.16% 0.88%	0 \$0.00
	1	\$140,000.00		0 \$0.00
TACET MORTGAGE	1	\$140,000.00	0.18%	00.00

TALMER BANK AND TRUST	5	\$689,994.00	0.9%	0 \$0.0	0
TEAM ONE CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$144,000.00	0.19%	0 \$0.0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$134,800.00	0.18%	0 \$0.0	0
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0 \$0.0	0
THE HARVARD STATE BANK	1	\$140,000.00	0.18%	0 \$0.0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.19%	0 \$0.0	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,070.00	0.36%	0 \$0.0	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$147,796.10	0.19%	0 \$0.0	0
TOPMARK FEDERAL CREDIT UNION	1	\$149,530.00	0.19%	0 \$0.0	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,905.00	0.17%	0 \$0.0	0
TRAVIS CREDIT UNION	1	\$147,500.00	0.19%	0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.19%	0 \$0.0	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,714.98	0.18%	0 \$0.0	0
UNITED REPUBLIC BANK	1	\$126,300.00	0.16%	0 \$0.0	0
UNITEDONE CREDIT UNION	1	\$141,550.00	0.18%	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,700.00	0.17%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,514.36	0.36%	0 \$0.0	0
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.17%	0 \$0.0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.0	0
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.18%	0 \$0.0	0
UNIVEST BANK AND TRUST CO	1	\$144,800.00	0.19%	0 \$0.0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0 \$0.0	0
UW CREDIT UNION	1	\$147,500.00	0.19%	0 \$0.0	0
UWHARRIE BANK	1	\$130,500.00	0.17%	0 \$0.0	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$141,359.33	0.18%	0 \$0.0	0
VALLEY WEST MORTGAGE	1	\$146,250.00	0.19%	0 \$0.0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.18%	0 \$0.0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$696,200.00	0.91%	0 \$0.0	0
VERITAS FUNDING, LLC	1	\$136,800.00	0.18%	0 \$0.0	0

	VIBRANT CREDIT UNION	2	\$283,765.00	0.37%	0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$146,416.94	0.19%	0 \$0.00
	VYSTAR CREDIT UNION	2	\$255,000.00	0.33%	0 \$0.00
	WATERSTONE MORTGAGE	2	\$296,305.00	0.39%	0 \$0.00
	CORPORATION	2	\$290,303.00	0.39%	0,50.00
	WEST MICHIGAN COMMUNITY BANK, A	1	\$140,400.00	0.18%	0 \$0.00
	MICHIGAN BANKING CORPORATION		·		
	WESTCONSIN CREDIT UNION	2	\$280,683.51	0.37%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,325.00	0.18%	0 \$0.00
	WHITNEY BANK	1	\$145,736.00	0.19%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$278,535.90	0.36%	0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$138,150.00	0.18%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$277,875.00	0.36%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,154.21	0.24%	0 \$0.00
Total		557	\$76,885,716.36	100%	0 \$0.00
3138WFVD5	1ST CAPITAL MORTGAGE LLC	1	\$156,000.00	0.1%	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,300.00	0.11%	0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$171,000.00	0.11%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$6,102,660.00	4.07%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$174,600.00	0.12%	0 \$0.00
	ACOPIA HOME LOANS	2	\$338,400.00	0.23%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$151,799.84	0.1%	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,000.00	0.11%	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0 \$0.00
	AFFILIATED BANK	1	\$160,000.00	0.11%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,700.56	0.11%	0 \$0.00
	ALLIANT BANK	1	\$165,600.00	0.11%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,003.00	0.21%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$166,000.00	0.11%	0 \$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.11%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,100.00	0.11%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,350.00	0.22%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.1%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.12%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$341,145.00	0.23%	0 \$0.00
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Al	MERICAN STATE BANK	1	\$169,750.00	0.11%	0 \$0.00
Al	MERIFIRST FINANCIAL CORPORATION	5	\$813,925.00	0.54%	0 \$0.00
Al	MERIFIRST FINANCIAL, INC.	1	\$154,350.00	0.1%	0 \$0.00
Al	MERIPRO FUNDING, INC. DBA	3	\$475,200.00	0.32%	0 \$0.00
Al	MERIPRO HOME LOANS	3	\$473,200.00	0.32%	
Al	MERIS BANK A CORPORATION	1	\$155,158.94	0.1%	0 \$0.00
Al	NGEL OAK HOME LOANS LLC	1	\$167,000.00	0.11%	0 \$0.00
	NHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$157,500.00	0.11%	0 \$0.00
	NION AND ITS DIVISION	1	Ψ137,300.00	0.1176	υψυ.υυ
	RK-LA-TEX FINANCIAL SERVICES, LLC	6	\$954,095.00	0.64%	0 \$0.00
	BA BENCHMARK MORTGAGE		+>= 1,0>=100		7 7 7 7 7
	RK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.11%	0 \$0.00
1	BA UNITED LENDING	4	Φ.(5.6, 0.42, 0.0	0.4407	0,00
	RVEST BANK	4	\$656,943.00		0 \$0.00
	SPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$166,020.95	0.11%	0 \$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	2	\$314,047.98	0.21%	0 \$0.00
	SSURANCE FINANCIAL GROUP, LLC				
	AOAATIMA	1	\$150,000.00	0.1%	0 \$0.00
<u> </u>	TLANTIC BAY MORTGAGE GROUP LLC	1	\$169,200.00	0.11%	0 \$0.00
	TLANTIC BAY MORTGAGE GROUP, LLC	5	\$814,228.00	1	0 \$0.00
	TLANTIC PACIFIC MORTGAGE				
	ORPORATION	2	\$333,500.00	0.22%	0 \$0.00
1	UBURNBANK	1	\$170,899.65	0.11%	0 \$0.00
<u> </u>	URGROUP FINANCIAL CREDIT UNION	1	\$156,593.52	1	0 \$0.00
	VIDIA BANK	1	\$170,000.00	1	0 \$0.00
	XIA FINANCIAL, LLC	1	\$156,948.00		0 \$0.00
BA	ANC OF CALIFORNIA, NATIONAL	-			0,00
AS	SSOCIATION, DBA BANC HOME LOANS	6	\$979,305.00	0.65%	0 \$0.00
BA	ANC ONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0 \$0.00
BA	ANCFIRST	1	\$170,000.00	0.11%	0 \$0.00
BA	ANK FORWARD	1	\$160,000.00	0.11%	0 \$0.00
BA	ANK OF ENGLAND	1	\$170,000.00	0.11%	0 \$0.00
BA	ANK OF THE CASCADES	2	\$336,660.00	0.22%	0 \$0.00
BA	ANK OF THE WEST, A CALIFORNIA	4	\$626,702,60	0.42%	0 \$0.00
ST	TATE BANKING CORP.	4	\$626,792.69	0.42%	0 \$0.00
BA	ANK OF WASHINGTON	2	\$308,750.00	0.21%	0 \$0.00
BA	ANKUNITED, N.A.	1	\$159,600.00	0.11%	0 \$0.00
BA	ANNER BANK, A CORPORATION	1	\$164,697.24	0.11%	0 \$0.00
BA	AXTER CREDIT UNION	2	\$323,478.00	0.22%	0 \$0.00
BA	AY EQUITY	1	\$165,000.00	0.11%	0 \$0.00
BA	AY EQUITY LLC	1	\$156,750.00	0.1%	0 \$0.00
BA	AY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00
ВІ	ELL STATE BANK & TRUST	1	\$171,831.29	0.11%	0 \$0.00
ВІ	ERKSHIRE BANK	1	\$171,000.00	0.11%	0 \$0.00
В	EVERLY HANKS MORTGAGE	1	\$172,000.00	0.11%	0 \$0.00

SERVICES, INC.				
BLG HOLDINGS INC	1	\$162,450.00	0.11%	0 \$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$162,000.00	0.11%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$171,763.03	0.11%	0 \$0.00
BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,137.00	0.21%	0 \$0.00
BREMER BANK NA	1	\$168,000.00	0.11%	0 \$0.00
BROKER SOLUTIONS INC.	3	\$465,000.00	0.31%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	3	\$478,500.00	0.32%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW		¢001.550.00	0.669	0,00,00
AMERICAN FUNDING	6	\$991,550.00	0.66%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	2	¢470,707,00	0.220	0,00,00
AMERICAN FUNDING	3	\$478,797.00	0.32%	0 \$0.00
BUSEY BANK	1	\$152,150.00	0.1%	0 \$0.00
CALCON MUTUAL MORTGAGE LLC -	1	¢164.005.00	0.110/	0,00,00
COR	1	\$164,925.00	0.11%	0 \$0.00
CAPITAL ONE, N.A.	1	\$150,500.00	0.1%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	¢012 760 54	0.540/	0 \$0.00
DBA SEBONIC FINANCIAL	3	\$812,768.54	0.54%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$324,467.55	0.22%	0 \$0.00
DBA SEBONIC FINANCIAL L.P.	2	\$324,407.33	0.2270	
CAROLINA BANK	1	\$162,226.19	0.11%	0 \$0.00
CASHCALL MORTGAGE	5	\$815,100.00	0.54%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$468,290.00	0.31%	0 \$0.00
CENDERA FUNDING, INC.	2	\$311,500.00	0.21%	0 \$0.00
CENTRAL BANK	1	\$171,500.00	0.11%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.12%	0 \$0.00
CENTRAL BANK OF ST LOUIS	3	\$478,069.82	0.32%	0 \$0.00
CENTRAL BANK OF WARRENSBURG	1	\$155,200.00	0.1%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0 \$0.00
CENTURY LENDING COMPANY	4	\$645,465.00	0.43%	0 \$0.00
CHAMPION BANK	1	\$152,000.00	0.1%	0 \$0.00
CHARTERBANK	1	\$152,950.00	0.1%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00
CHEMICAL BANK	1	\$153,000.00	0.1%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,100,139.73	1.4%	0 \$0.00
CITIZENS BANK	1	\$160,933.10	0.11%	0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0 \$0.00
CITIZENS FIRST WHOLESALE	1	\$172,000.00	0.1170	υ ψυ.υυ
MORTGAGE CO.	10	\$1,605,567.70	1.07%	0 \$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$170,000.00	0.11%	0 \$0.00
CITY NATIONAL BANK	1	\$152,900.00	0.11%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$132,900.00	0.1 /0	0 \$0.00
CORPORATION	1	\$153,000.00	0.1%	0 \$0.00
COM OMITION	1	\$172,261.40	0.11%	0 \$0.00
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CITYWIDE HOME LOANS, A UTAH CORPORA				
CLEARVIEW FEDERAL CREDIT UNION	1	\$171,850.00	0.11%	0 \$0.00
CMG MORTGAGE INC	1	\$156,750.00	0.1%	0 \$0.00
CMG MORTGAGE, INC	1	\$152,250.00	0.1%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,250.00	0.12%	0 \$0.00
COASTWAY COMMUNITY BANK	1	\$169,610.82	0.11%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,180.58	0.1%	0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$158,250.00	0.11%	0 \$0.00
COMMERCE BANK	1	\$160,000.00	0.11%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$170,400.00	0.11%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,500.00	0.11%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$324,162.64	0.22%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$168,000.00	0.11%	0 \$0.00
COMPASS MORTGAGE INC	2	\$313,075.00	0.21%	0 \$0.00
CONCORD MORTGAGE GROUP	2	\$324,190.00	0.22%	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$154,185.00	0.1%	0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,575.00	0.11%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$159,600.00	0.11%	0 \$0.00
CORNERSTONE EQUITY GROUP, INC CO	1	\$162,400.00	0.11%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$463,858.00	0.31%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$150,300.00	0.1%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$173,000.00	0.12%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$174,140.45	0.12%	0 \$0.00
CREDIT UNION OF EMPORIA	1	\$150,000.00	0.1%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.1%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$818,059.08	0.55%	0 \$0.00
CU CHANNELS, LLC	1	\$150,350.00	0.1%	0 \$0.00
CU COMMUNITY, LLC	2	\$331,300.00	0.22%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,320.00	0.11%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,000.00	0.32%	0 \$0.00
DFCU FINANCIAL	1	\$164,800.00	0.11%	0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$517,592.00	0.35%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,146,027.00	0.76%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,071.00	0.1%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,200.00	0.11%	0 \$0.00
	1	\$168,750.00	0.11%	0 \$0.00

A CORPORATION DSB	0.00					DRAPER AND KRAMER MORTGAGE
DSB	0.00					CORP DBA 1ST ADVANTAGE MORTGAGE
E MORTGAGE MANAGEMENT LLC 1 \$165,000.00 0.11% 0 \$0.00 E&S FINANCIAL GROUP, INC 1 \$174,159.73 0.12% 0 \$0.00 EAST COAST CAPITAL CORP 1 \$154,230.00 0.1% 0 \$0.00 EECU 1 \$165,750.00 0.11% 0 \$0.00 EECU 2 \$310,500.00 0.21% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 5 \$802,200.00 0.54% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 5 \$802,200.00 0.54% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$158,990.36 0.11% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$327,977.18 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$154,200.00 0.12% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.11% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 ENTERPRISE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01 ENTERPRISE BANK & TRUST 5 \$158,000.00 0.01	0.00	0.00	110/	¢1.67.200.00	1	
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EVERETT FINANCIAL , INC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO 1 \$153,750.00 0.1% 0\$0.00 0.1% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00	.00	0 \$0.	.12%	\$174,250.00 0.1	1	ESSEX RESIDENTIAL MORTGAGE LLC
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO 1 \$154,230.00 0.11% 0 \$0.00 0.11%	.00	0 \$0.	0.1%	\$154,500.00	1	ETHOS LENDING LLC
SUPREME LENDING 1 \$154,230.00 0.1% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A 1 \$159,798.69 0.11% 0 \$0.00 CORPORATION. 2 \$159,798.69 0.11% 0 \$0.00 EVERETT FINANCIAL,INC.D/B/A 3 \$158,048.00 0.11% 0 \$0.00 CORPORATION 2 \$158,048.00 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$159,920.00 0.11% 0 \$0.00 MORTGAGE COMPANY 4 \$659,750.00 0.44% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO 1 \$168,000.00 0.11% 0 \$0.00	.00	0 \$0.	0.1%	\$153,750.00	1	EVERETT FINANCIAL , INC
SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO 1 \$159,798.69 0.11% 0 \$0.00 0.11%	.00	0 \$0.	0.1%	\$154,230.00	1	· · · · · · · · · · · · · · · · · · ·
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MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO 1 \$159,920.00 0.11% 0 \$0.00 0.11% 0 \$0.00	.00	0 \$0.	.11%	\$158,048.00 0.3	1	SUPREME LENDING,A TEXAS
EVOLVE BANK & TRUST 4 \$659,750.00 0.44% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO 1 \$168,000.00 0.11% 0 \$0.00	.00	0 \$0.	.11%	\$159,920.00 0.3	1	EVERGREEN MONEYSOURCE
EXTRACO BANKS, N.A. DBA EXTRACO	.00	0 \$0.	.44%	\$659,750.00 0.4	4	
1 111/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1				·		
FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING 1 \$174,510.00 0.12% 0 \$0.00	.00	0 \$0.	.12%	\$174,510.00 0.3	1	FAIRWAY INDEPENDENT CORPORATION
FAIRWAY INDEPENDENT MORTGAGE 14 \$2,238,514.29 1.49% 0 \$0.00	.00	0 \$0.	.49%	\$2,238,514.29 1.4	14	FAIRWAY INDEPENDENT MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$173,852.00 0.12% 0\$0.00 MORTGAGE	.00	0 \$0.	.12%	\$173,852.00 0.1	1	CORPORATION D/B/A NORTHPOINT
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL 1 \$164,000.00 0.11% 0\$0.00 MORTGAGE FUNDING	.00	0 \$0.	.11%	\$164,000.00 0.1	1	CORPORATION. DBA, CAPITAL
FARMERS BANK & TRUST, NA, A 2 \$334,950.00 0.22% 0 \$0.00	.00	0 \$0.	.22%	\$334,950.00 0.2	2	
FARMERS STATE BANK 1 \$170,250.00 0.11% 0 \$0.00	.00	0 \$0.	.11%	\$170,250.00 0.1	1	FARMERS STATE BANK
FBC MORTGAGE, LLC 7 \$1,141,100.00 0.76% 0 \$0.00	.00	0 \$0.	.76%	\$1,141,100.00 0.7	7	FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 7 \$1,124,350.09 0.75% 0 \$0.00	.00	0 \$0.	.75%	\$1,124,350.09 0.7	7	
FINANCE OF AMERICA MORTGAGE LLC 3 \$496,792.92 0.33% 0\$0.00	.00	0 \$0.	.33%	\$496,792.92 0.3	3	
FIRST ALLIANCE CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00				·		FIRST ALLIANCE CREDIT LINION

FIRST CHOICE LOAN SERVICES INC. 10					
FIRST COMMUNITY CREDIT UNION		2	\$324,811.14	0.22%	0 \$0.00
FIRST COMMUNITY CREDIT UNION		10	\$1,622,996.77	1.08%	0 \$0.00
FIRST FEDERAL BANK, FSB	FIRST COMMUNITY CREDIT UNION	1		0.11%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPORANY, L.L.C. FIRST MORTGAGE COMPORANY, L.L.C. FIRST MORTGAGE COMPORANY, L.L.C. FIRST MORTGAGE COMPORANY, L.L.C. FIRST MORTGAGE COMPORANY, L.L.C. FIRST MORTGAGE COMPORANY, L.L.C. FIRST NATIONAL BANK NIK/A BEAR STATE BANK A PROFESSIONAL CORPORATION FIRST NATIONAL BANK NIK/A BEAR STATE BANK A PROFESSIONAL CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE COMMUNITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE COMMUNITY BANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE COMMUNITY BANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST SANK	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,855.00	0.11%	0 \$0.00
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF FIRST FINANCIAL BANK, N.A. FIRST GENERAL CU FIRST GENERAL CU FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MONTANA BANK, INC, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK NICA BEAR STATE BANK A PROFESSIONAL CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK	FIRST FEDERAL BANK, FSB	2	\$320,700.00	0.21%	0 \$0.00
BOSTON		1	\$159,600.00	0.11%	0 \$0.00
FIRST GENERAL CU FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION 5 \$802,400.00 0.23% 0\$0.00 FIRST HOME MORTGAGE CORPORATION 5 \$802,400.00 0.54% 0\$0.00 FIRST HOME MORTGAGE CORPORATION 5 \$802,400.00 0.54% 0\$0.00 FIRST MINNESOTA BANK 1 \$168,295.00 0.11% 0\$0.00 FIRST MONTANA BANK, INC, A CORPORATION 1 \$151,000.00 0.1% 0\$0.00 FIRST MORTGAGE COMPANY, L.L.C. 8 \$1,291,150.00 0.86% 0\$0.00 FIRST NATIONAL BANK ALASKA 1 \$156,800.00 0.1% 0\$0.00 FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL 1 \$168,767.16 0.11% 0\$0.00 FIRST NATIONAL BANK OF MAHA 1 \$155,000.00 0.1% 0\$0.00 FIRST NATIONAL BANK OF MAHA 1 \$155,000.00 0.1% 0\$0.00 FIRST NATIONAL BANK OF MAHA 1 \$172,800.00 0.12% 0\$0.00 FIRST NATIONAL BANK OF MAHA 1 \$172,800.00 0.12% 0\$0.00 FIRST NATIONAL BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0\$0.00 FIRST STATE BANK NEBRASKA 1 \$165,821.22 0.11% 0\$0.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0\$0.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0\$0.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0\$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.12% 0\$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.42% 0\$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.11% 0\$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.11% 0\$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.11% 0\$0.00 FIRST UNITED BANK NOTGAGE, INC., A 1 \$168,625.00 0.11% 0\$0.00 FIRST UNITED BANK OF COMMERCE 1 \$151,500.00 0.11% 0\$0.00 FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0\$0.00 FLORIDA BANK OF COMMERCE 1 \$151,500.00 0.11% 0\$0.00 GEO-CORP. INC. 2 \$331,300.00 0.22% 0\$0.00 GEO-CORP. INC. 2 \$331,300.00 0.22% 0\$0.00 GEO-CORP. INC. 2 \$331,300.00 0.22% 0\$0.00		1	\$164,900.00	0.11%	0 \$0.00
FIRST GUARANTY MORTGAGE	FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.12%	0 \$0.00
CORPORATION FIRST HOME MORTGAGE CORPORATION 5 \$802,400.00 0.54% 0\$0.00 FIRST INTERSTATE BANK 4 \$641,425.00 0.43% 0\$0.00 FIRST MINNESOTA BANK 1 \$168,295.00 0.11% 0\$0.00 FIRST MONTANA BANK, INC, A CORPORATION 1 \$151,000.00 0.1% 0\$0.00 FIRST MORTGAGE COMPANY, L.L.C. 8 \$1,291,150.00 0.86% 0\$0.00 FIRST NATIONAL BANK ALASKA 1 \$156,800.00 0.1% 0\$0.00 FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL 1 \$168,767.16 0.11% 0\$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$155,000.00 0.1% 0\$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$155,000.00 0.1% 0\$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$172,800.00 0.1% 0\$0.00 FIRST STATE BANK NEBRASKA 1 \$165,821.22 0.11% 0\$0.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0\$0.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$171,475.00 0.11% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.1% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$150,000.00 0.11% 0\$0.00 FIRST BANK 4 \$640,627.33 0.43% 0\$0.00 FIRST STANK 1 \$160,000.00 0.11% 0\$0.00 FIRST BANK 1 \$160,000.00 0.11% 0\$0.00 FIRST BANK 1 \$157,801.22 0.11% 0\$0.00 FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0\$0.00 FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0\$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0\$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1.116,746.19 0.75% 0\$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0\$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0\$0.00	FIRST GENERAL CU	1	\$150,400.00	0.1%	0 \$0.00
FIRST INTERSTATE BANK		2	\$342,000.00	0.23%	0 \$0.00
FIRST MINNESOTA BANK	FIRST HOME MORTGAGE CORPORATION	5	\$802,400.00	0.54%	0 \$0.00
FIRST MONTANA BANK, INC, A CORPORATION S151,000.00 0.1% 0\$0.00	FIRST INTERSTATE BANK	4	\$641,425.00	0.43%	0 \$0.00
CORPORATION	FIRST MINNESOTA BANK	1	\$168,295.00	0.11%	0 \$0.00
FIRST NATIONAL BANK ALASKA 1		1	\$151,000.00	0.1%	0 \$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION FIRST NATIONAL BANK OF OMAHA I \$155,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA I \$155,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA FIRST OPTION MORTGAGE, LLC I \$150,100.00 0.1% 0 \$0.00 FIRST STATE BANK NEBRASKA I \$165,821.22 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK I \$171,475.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST STATE COMMUNITY BANK FIRSTBA	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,291,150.00	0.86%	0 \$0.00
STATE BANK A PROFESSIONAL 1 \$168,767.16 0.11% 0 \$0.00	FIRST NATIONAL BANK ALASKA	1	\$156,800.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA \$155,000.00	STATE BANK A PROFESSIONAL	1	\$168,767.16	0.11%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST OPTION MORTGAGE, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA BANK OF COMMERCE FLORIDA PARISHES BANK FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC FULTON BANK, N.A. S168,867.03 FIL116,746.19 FISSOURI CORPO, INC. S327,188.78 FIL16,746.19 FIL16,755 FIL16,746.19 FIL16,755 FIL1		1	\$155,000,00	0.1%	0.00
PENNSYLVANIA			·		
FIRST OPTION MORTGAGE, LLC 1 \$150,100.00 0.1% 0\$0.00 FIRST STATE BANK NEBRASKA 1 \$165,821.22 0.11% 0\$0.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0\$0.00 FIRST STATE COMMUNITY BANK 1 \$171,475.00 0.11% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$150,000.00 0.1% 0\$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.42% 0\$0.00 FIRST BANK 4 \$640,627.33 0.43% 0\$0.00 FIRST BANK 5 \$160,000.00 0.11% 0\$0.00 FIRST BANK 1 \$160,000.00 0.11% 0\$0.00 FIRST BANK 1 \$160,000.00 0.11% 0\$0.00 FIRST BANK 1 \$160,000.00 0.11% 0\$0.00 FIRST BANK 1 \$168,625.00 0.11% 0\$0.00 FIRST BANK 1 \$161,500.00 0.11% 0\$0.00 FIRST BANK 1 \$157,801.22 0.11% 0\$0.00		1	\$172,800.00	0.12%	0 \$0.00
FIRST STATE BANK NEBRASKA		1	\$150,100.00	0.1%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO 3 \$499,800.00 0.33% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$171,475.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$150,000.00 0.1% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.42% 0 \$0.00 FIRSTBANK 4 \$640,627.33 0.43% 0 \$0.00 FIRSTRUST BANK 1 \$160,000.00 0.11% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$168,625.00 0.11% 0 \$0.00 FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0 \$0.00 FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0 \$0.00 FULTON BANK, N.A. 2 \$328,600.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 COMMENCE 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$321	FIRST STATE BANK NEBRASKA	1	\$165,821.22	0.11%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$150,000.00 0.1% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$630,250.00 0.42% 0 \$0.00 FIRSTBANK 4 \$640,627.33 0.43% 0 \$0.00 FIRSTRUST BANK 1 \$160,000.00 0.11% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$168,625.00 0.11% 0 \$0.00 FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0 \$0.00 FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0 \$0.00 FREEDOM MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00 GEO-CORP.	FIRST STATE BANK OF ST. CHARLES, MO	3	\$499,800.00		0 \$0.00
UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTRUST FIRSTRUST FIRSTRUST	FIRST STATE COMMUNITY BANK	1			0 \$0.00
COMPANY FIRSTBANK 4 \$630,250.00 0.42% 0\$0.00 FIRSTBANK 4 \$640,627.33 0.43% 0\$0.00 FIRSTRUST BANK 1 \$160,000.00 0.11% 0\$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0\$0.00 FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0\$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0\$0.00 FULTON BANK, N.A. 2 \$328,600.00 0.22% 0\$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0\$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0\$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0\$0.00		1	\$150,000.00	0.1%	0 \$0.00
FIRSTRUST BANK 1 \$160,000.00 0.11% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$168,625.00 0.11% 0 \$0.00 FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0 \$0.00 FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0 \$0.00 FULTON BANK, N.A. 2 \$328,600.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00		4	\$630,250.00	0.42%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$168,625.00 0.11% 0 \$0.00 FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0 \$0.00 FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0 \$0.00 FULTON BANK, N.A. 2 \$328,600.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00	FIRSTBANK	4	\$640,627.33	0.43%	0 \$0.00
MISSOURI CORPORATION 1 \$168,625.00 0.11% 0 \$0.00 FLORIDA BANK OF COMMERCE 1 \$161,500.00 0.11% 0 \$0.00 FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0 \$0.00 FULTON BANK, N.A. 2 \$328,600.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00	FIRSTRUST BANK	1	\$160,000.00	0.11%	0 \$0.00
FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0 \$0.00 FULTON BANK, N.A. 2 \$328,600.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00		1	\$168,625.00	0.11%	0 \$0.00
FLORIDA PARISHES BANK 1 \$157,801.22 0.11% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$327,188.78 0.22% 0 \$0.00 FULTON BANK, N.A. 2 \$328,600.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00	FLORIDA BANK OF COMMERCE	1	\$161,500.00	0.11%	0 \$0.00
FULTON BANK, N.A. 2 \$328,600.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00	FLORIDA PARISHES BANK	1	\$157,801.22	0.11%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 7 \$1,116,746.19 0.75% 0 \$0.00 GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00	FREEDOM MORTGAGE CORPORATION	2		0.22%	0 \$0.00
GENISYS CREDIT UNION 1 \$168,867.03 0.11% 0 \$0.00 GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00	FULTON BANK, N.A.	2	\$328,600.00	0.22%	0 \$0.00
GEO-CORP, INC. 2 \$331,300.00 0.22% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	7	\$1,116,746.19	0.75%	0 \$0.00
	GENISYS CREDIT UNION	1	\$168,867.03	0.11%	0 \$0.00
CEORGETOWNI MORTCA CE LLC	GEO-CORP, INC.	2	\$331,300.00	0.22%	0 \$0.00
GEURGETOWN MORTGAGE, LLC 1 \$165,000.00 0.11% 0 \$0.00	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.11%	0 \$0.00

GMFS, LLC	3	\$474,518.96	0.32%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY	1	\$161,989.00	0.11%	0 \$0.00
COMPANY				
GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,000.00	0.11%	0 \$0.00
GOLDEN OAK LENDING	1	\$150,700.00	0.1%	0 \$0.00
GOODMORTGAGE.COM	1	\$150,000.00	0.1%	0 \$0.00
GRAZAK FOOD SERVICE INC. DBA	1	Φ1 7 1 000 00	0.110/	0,00
BAYOU CITY MORTGAGE	1	\$171,000.00	0.11%	0 \$0.00
GREAT WESTERN FINANCIAL	1	¢152,000,00	0.10/	0,00
SERVICES,INC	1	\$152,000.00	0.1%	0 \$0.00
GREATER IOWA CREDIT UNION	1	\$154,771.60	0.1%	0 \$0.00
GROUP MORTGAGE, LLC	1	\$163,400.00	0.11%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.11%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$169,815.72	0.11%	0 \$0.00
TRUST COMPANY				
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00
GUARANTY BANK & TRUST, N.A.	1	\$158,561.25	0.11%	0 \$0.00
GUARANTY TRUST COMPANY	2	\$316,819.53	0.21%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$169,750.00	0.11%	0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$160,100.00	0.11%	0 \$0.00
HAMILTON GROUP FUNDING, INC., A				
FLORIDA CORPORATION	1	\$167,810.00	0.11%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,569.90	0.11%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	2	Ф222 752 00	0.000	0,00
LTD.	2	\$333,753.00	0.22%	0 \$0.00
HOME FEDERAL BANK	1	\$170,010.00	0.11%	0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$656,355.00	0.44%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$475,605.00	0.32%	0 \$0.00
HOME STATE BANK, N.A.	2	\$327,525.00	0.22%	0 \$0.00
HOMEBANK	1	\$171,784.48	0.11%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,		·		
INC.	14	\$2,266,305.00	1.51%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	Φ150 000 00	0.10/	0,00
INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	3	\$461,200.00	0.31%	0 \$0.00
NETWORK				
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	1	\$171,000.00	0.11%	0 \$0.00
COMPANY				
HOMESIDE FINANCIAL, LLC	2	\$304,000.00	0.2%	0 \$0.00
HOMESIDE FINANCIAL, LLC.	1	\$159,600.00	0.11%	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$152,000.00	0.1%	0 \$0.00
LLC	1	Ψ152,000.00	0.1 /0	υψυ.υυ

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$169,776.13	0.11%	0 \$0.00	
HOMETRUST BANK	4	\$638,480.00	0.43%	0 \$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$152,812.03	0.1%	0 \$0.00	
HONOR BANK	1	\$158,000.00	0.11%	0 \$0.00	
HORIZON BANK, N.A.	2	\$318,250.00	0.21%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$326,850.00	0.22%	0 \$0.00	
IBMSECU	1	\$159,000.00	0.11%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$643,330.00	0.43%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.11%	0 \$0.00	
IMPAC MORTGAGE CORP.	2	\$341,500.00	0.23%	0 \$0.00	
INDEPENDENT BANK	3	\$492,300.00	0.33%	0 \$0.00	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0 \$0.00	
INSIGHT CREDIT UNION	1	\$155,920.00	0.1%	0 \$0.00	
INTEGRITY FIRST FINANCIAL	1	\$152,250.00	0.1%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE INC.	1	\$168,000.00	0.11%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.11%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.11%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$162,750.00	0.11%	0 \$0.00	
JMAC LENDING, INC.	1	\$167,850.00	0.11%	0 \$0.00	
KENTUCKY HOUSING CORPORATION	3	\$484,705.00	0.32%	0 \$0.00	
KIRKPATRICK BANK (22462)	1	\$151,799.84	0.1%	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0 \$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$318,000.00	0.21%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$662,575.00	0.44%	0 \$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$165,000.00	0.11%	0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$154,400.00	0.1%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$805,250.00	0.54%	0 \$0.00	
LANDMARK CREDIT UNION	2	\$318,365.22	0.21%	0 \$0.00	
LEADER BANK N.A.	1	\$171,500.00	0.11%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$160,550.00	0.11%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$152,788.21	0.1%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$325,120.00	0.22%	0 \$0.00	
LOAN SIMPLE, INC	1	\$153,000.00	0.1%	0 \$0.00	
LOANSTAR HOME LOANS, LLC	1	\$165,791.15	0.11%	0 \$0.00	
M I E FINANCIAL, INC	1	\$165,771.30	0.11%	0 \$0.00	
MAGNOLIA BANK, INC	3	\$493,700.00	0.33%	0 \$0.00	
MAIN STREET BANK, A MICHIGAN	1	\$173,630.00	0.12%	0 \$0.00	
CHARTERED BANK			I	1 1	

MAQUOKETA STATE BANK	1	\$160,000.00	0.11%	0 \$0.00
MARION COUNTY STATE BANK, AN	1	¢160 575 00	0.110/	0,00
IOWA BANKING CORPORATION	1	\$169,575.00	0.11%	0 \$0.00
MASON-MCDUFFIE MORTGAGE	2	\$327,400.00	0.22%	0 \$0.00
CORPORATION		\$327,400.00	0.2270	
MCCOY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00
MECE CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00
MECHANICS SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$339,500.00	0.23%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,250.00	0.1%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$169,541.28	0.11%	0 \$0.00
MERRIMACK MORTGAGE COMPANY				
LLC A MASSACHUSETTS LIMITED	1	\$159,600.00	0.11%	0 \$0.00
LIABILITY CO				
MERRIMACK MORTGAGE COMPANY		4.50.400.00		
LLC. A MASSACHUSETTS LIMITED	1	\$170,100.00	0.11%	0 \$0.00
LIABILITY CO				
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,771.30	0.11%	0 \$0.00
UNION METROPOLITANI FINANCIAL MORTCA CE				
METROPOLITAN FINANCIAL MORTGAGE COM	2	\$333,350.00	0.22%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.11%	0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$314,200.00	0.11%	0 \$0.00
MIDWEST COMMUNITY FEDERAL		\$314,200.00	0.21%	0 30.00
CREDIT UNION	1	\$155,200.00	0.1%	0 \$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$151,694.81	0.1%	0 \$0.00
MIDWESTONE BANK	1	\$165,000.00	0.11%	0 \$0.00
MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.1%	0 \$0.00
MONARCH BANK	3	\$495,671.54	0.33%	0 \$0.00
MORTGAGE CENTER LLC	1	\$162,700.00	0.11%	0 \$0.00
MORTGAGE CENTER EEC MORTGAGE FINANCIAL GROUP, INC.	1	\$159,345.00	0.11%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.11%	0 \$0.00
MORTGAGE MAKERS	1	\$152,500.00	0.12%	0 \$0.00
MORTGAGE TRUST, INC COR	1	\$172,800.00	0.12%	0 \$0.00
MORTGAGE TRUST, INC COR MORTGAGENETWORK	3	\$470,000.00	0.12%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.11%	0 \$0.00
	2	\$325,200.00		0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC	24	, ,	0.22%	0 \$0.00
	24	\$3,944,733.09	2.63%	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,210.00	0.11%	0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,905.00	0.11%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$174,300.00	0.12%	0 \$0.00
	1	\$174,300.00		0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$340,350.00	0.1%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC		φ3 4 0,330.00	0.23%	0 90.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$801,250.00	0.53%	0 \$0.00

NATIONS LENDING CORPORATI	ON 4	\$651,250.00	0.43%	0 \$0.00
NATIONS RELIABLE LENDING, I	LC 2	\$335,350.00	0.22%	0 \$0.00
NEIGHBORS CREDIT UNION	1	\$172,500.00	0.12%	0 \$0.00
NETWORK FUNDING, LP	1	\$152,000.00	0.1%	0 \$0.00
NEVADA STATE BANK	1	\$168,750.00	0.11%	0 \$0.00
NEWCASTLE HOME LOANS, LLC		\$166,645.83	0.11%	0 \$0.00
NEXBANK SSB	1	\$173,610.48	0.12%	0 \$0.00
NFM, INC. DBA NFM LENDING, A	\ .			
MARYLAND CORPORATION		\$162,436.40	0.11%	0 \$0.00
NJ LENDERS CORP.	2	\$321,600.00	0.21%	0 \$0.00
NOIC DBA CONCORD MORTGAC	E .	Φ1 C 4 700 00	0.110/	0,00
GROUP		\$164,789.00	0.11%	0 \$0.00
NORTH AMERICAN SAVINGS BA	NK, FSB 2	\$318,000.00	0.21%	0 \$0.00
NORTHERN OHIO INVESTMENT	CO. 1	\$163,875.00	0.11%	0 \$0.00
NORTHWEST MORTGAGE ALLIA	ANCE,			
LLC, A WASHINGTON LIMITED	1	\$171,778.60	0.11%	0 \$0.00
LIABILITY COMPANY				
NORWICH COMMERCIAL GROUP	P, INC.	\$165,000.00	0.11%	0 \$0.00
D/B/A NORCOM MORTGAGE		Ψ103,000.00	0.1170	υψυ.υυ
NOVA FINANCIAL & INVESTME	NT 1	\$164,600.00	0.11%	0 \$0.00
CORPORATION		·		
NUMARK CREDIT UNION	1	\$171,250.00	0.11%	0 \$0.00
NUMERICA CREDIT UNION	2	\$319,274.00	0.21%	0 \$0.00
NUVISION FCU	1	\$150,000.00	0.1%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	. 2	\$328,192.00	0.22%	0 \$0.00
OHNWARD BANK & TRUST	1	\$157,000.00	0.1%	0 \$0.00
OLD NATIONAL BANK	3	\$484,500.00	0.32%	0 \$0.00
OLD SECOND NATIONAL BANK,	1 3	\$485,750.00	0.32%	0 \$0.00
NATIONAL BANKING ASSOCIAT	TON	,		
ON Q FINANCIAL, INC.	2	\$325,800.00	0.22%	0 \$0.00
OUACHITA INDEPENDENT BANI		\$158,150.00	0.11%	0 \$0.00
PACIFIC RESIDENTIAL MORTGA	GE, LLC 3	\$493,682.97	0.33%	0 \$0.00
-		·		
PACIFIC UNION FINANCIAL, LLC	C, A CAL 1	\$156,457.00	0.1%	0 \$0.00
PAN AMERICAN MORTGAGE	1	\$160,500.00	0.11%	0 \$0.00
CORPORATION, A CORPORATIO		·		
PARAMOUNT EQUITY MORTGA		\$150,000.00	0.1%	0 \$0.00
PARAMOUNT EQUITY MORTGA		\$1,427,050.00	0.95%	0 \$0.00
PARTNER COLORADO CREDIT U	INION 1	\$163,200.00	0.11%	0 \$0.00
PEOPLES BANK	1	\$155,200.00	0.1%	0 \$0.00
PEOPLES BANK - MOUNT VERNO	ON 1	\$166,400.00	0.11%	0 \$0.00
PEOPLES BANK, A KANSAS	5	\$809,744.51	0.54%	0 \$0.00
CORPORATION		·		
PEOPLES HOME EQUITY, INC.	1	\$161,446.00	0.11%	0 \$0.00
PHELPS COUNTY BANK	1	\$171,200.00	0.11%	0 \$0.00
PINNACLE BANK-WYOMING, A		\$174,500.00	0.12%	0 \$0.00
WYOMING CORPORATION	1	÷17.1,500100	5.1270	

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PINNACLE CAPITAL MORTGAGE LLC					
PLATINUM MORTGAGE, INC. 6 \$989,150,00 0.66% 0\$0,00 PLAZA HOME MORTGAGE 10 \$1,637,400,00 1.09% 0\$0,00 PMAC LENDING SERVICES, INC. 3 \$506,000,00 0.34% 0\$0,00 PMAC LENDING SERVICES, INC. 3 \$506,000,00 0.34% 0\$0,00 POINT MORTGAGE FINANCIAL, 1 \$157,301.85 0.1% 0\$0,00 PREMER LENDING SULUTIONS, LLC 1 \$164,350,00 0.11% 0\$0,00 PREMIER LENDING LLC 1 \$165,077.34 0.11% 0\$0,00 PRIMARY RESIDENTIAL MORTGAGE, 2 \$313,216.91 0.21% 0\$0,00 PRIMEWEST MORTGAGE 1 \$166,250,00 0.11% 0\$0,00 PRIMEWEST MORTGAGE 1 \$166,250,00 0.11% 0\$0,00 PROSPECT MORTGAGE CORPORATION 1 \$154,990,94 0.1% 0\$0,00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$154,990,94 0.1% 0\$0,00 PROSPERITY HOME MORTGAGE, LLC 4 \$621,260,00 0.41% 0\$0,00 PROVIDENT SAVINOS BANK, FSB 6 \$957,636.24 0.64% 0\$0,00 PULASKI BANK HOME LENDING 1 \$153,317.84 0.1% 0\$0,00 PULASKI BANK HOME LENDING 1 \$153,317.84 0.1% 0\$0,00 PULASKI BANK HOME LENDING 1 \$169,248.51 0.11% 0\$0,00 PULASKI BANK HOME LENDING 1 \$169,248.51 0.11% 0\$0,00 PULASKI BANK HOME LENDING 1 \$153,317.84 0.1% 0\$0,00 PULASKI BANK HOME LENDING 1 \$156,879,00 0.11% 0\$0,00 RP FUNDING INC. 5 \$809,600,00 0.54% 0\$0,00 RP FUNDING INC. 5 \$809,600,00 0.54% 0\$0,00 RP FUNDING INC. 5 \$809,600,00 0.54% 0\$0,00 REDRIVER BANK, A CORPORATION 1 \$157,700,00 0.11% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1 \$157,500,00 0.1% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1 \$157,500,00 0.1% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1 \$157,500,00 0.1% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1 \$157,500,00 0.1% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1 \$157,500,00 0.1% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1 \$157,500,00 0.1% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1 \$157,500,00 0.1% 0\$0,00 REDSTONE FEDERAL CREDIT UNION 1	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,122,650.00	1.42%	0 \$0.00
PLAZA HOME MORTGAGE	PLAINS COMMERCE BANK	1	\$157,500.00	0.11%	0 \$0.00
PMAC LENDING SERVICES, INC. 3 \$506,000.00 0.34% 0 \$0.00	PLATINUM MORTGAGE, INC.	6	\$989,150.00	0.66%	0 \$0.00
POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION 1 \$157,301.85 0.1% 0 \$0.00	PLAZA HOME MORTGAGE	10	\$1,637,400.00	1.09%	0 \$0.00
AFLORIDA CORPORATION PREFERRED LENDING SOLUTIONS, LLC PREMIER LENDING GLC PREMIER LENDING GLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LABILITY COMPANY PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PROSPERTIY HOME MORTGAGE, LLC PULASKI BANK HOME LENDING PULASKI BANK HOME LENDING PULTASKI BANK HOME LENDING PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PE FUNNING INC. RAYMOND JAMES BANK, N.A. PROSPERTIY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A. PROSPERTIY HOME MORTGAGE, LLC REBUTTER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, LAME AND AND AND AND AND AND AND AND AND AND	PMAC LENDING SERVICES, INC.	3	\$506,000.00	0.34%	0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$157,301.85	0.1%	0 \$0.00
PREMIER LENDING LLC		1	¢1.64.250.00	0.110/	0,00
PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$313,216.91 0.21% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$166,250.00 0.11% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$161,500.00 0.11% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$154,990.94 0.1% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$154,990.94 0.1% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$621,260.00 0.41% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 6 \$957,636.24 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 6 \$957,636.24 0.64% 0 \$0.00 PULASKI BANK HOME LENDING 1 \$153,317.84 0.1% 0 \$0.00 PULASKI BANK HOME LENDING 1 \$166,250.00 0.11% 0 \$0.00 PULTE MORTGAGE LLC 1 \$165,879.00 0.11% 0 \$0.00 R P FUNDING INC. 5 \$809,600.00 0.54% 0 \$0.00 R P FUNDING INC. 5 \$809,600.00 0.54% 0 \$0.00 RANLIFE, INC. 2 \$320,000.00 0.1% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$154,320.00 0.1% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$157,700.00 0.1% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$157,700.00 0.1% 0 \$0.00 REGENT FINANCIAL GROUP INC, A 1 \$153,750.00 0.1% 0 \$0.00 RESIDENTIAL BANCORP 1 \$157,500.00 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$335,770.00 0.22% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$335,770.00 0.22% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$335,770.00 0.22% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$335,770.00 0.22% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$335,700.00 0.1% 0 \$0.00 ROSM MORTGAGE SERVICES, INC. 3 \$49,000.00 0.22% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$328,000.00 0.22% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$328,000.00 0.22% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$328,000.00 0.22% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$328,000.00 0.22% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$328,000.00 0.22% 0	·	1			
INC. 2 \$313,210,91 0,21% 0,50.00		1	\$165,077.34	0.11%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION 1 \$161,500.00 0.11% 0\$0.00		2	\$313,216.91	0.21%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED 1 \$154,990.94 0.1% 0\$0.00	PRIMEWEST MORTGAGE	1	\$166,250.00	0.11%	0 \$0.00
LIABILITY COMPANY	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC		1	\$154,990.94	0.1%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB		4	\$621,260,00	0.41%	0.80.00
PULASKI BANK HOME LENDING					
PULASKI BANK HOME LENDING 1 \$169,248.51 0.11% 0 \$0.00 PULTE MORTGAGE LLC 1 \$165,879.00 0.11% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$166,250.00 0.11% 0 \$0.00 R P FUNDING INC. 5 \$809,600.00 0.54% 0 \$0.00 RANLIFE, INC. 2 \$320,000.00 0.21% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$154,320.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$152,000.00 0.1% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$153,615.00 0.11% 0 \$0.00 REFUBLIC STATE MORTGAGE CO. 1 \$153,750.00 0.11% 0 \$0.00 RESIDENTIAL BANCORP 1 \$157,500.00 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$335,770.00 0.22% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$342,750.00 0.23% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$330,534.04 0.22% 0 \$0.00 ROSS MORTGAGE CORPORATION 2 \$330,534.04 0.22% 0 \$0.00 ROSS MORTGAGE CORPORATION 2 \$323,500.00 0.22% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$328,000.00 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$151,200.00 0.13% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$159,600.00 0.13% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,238,95 0.43% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,23	·	1	·		
CHESTERF 1 \$169,248.31 0.11% 0\$0.00		1			
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RPM MORTGAGE, INC. 3 \$499,000.00 0.33% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$159,600.00 0.11% 0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$646,228,95 0.43% 0 \$0.00			·		
RUOFF MORTGAGE COMPANY, INC. 1 \$159,600.00 0.11% 0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$159,600.00 0.11% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,228,95 0.43% 0 \$0.00					
D/B/A RUOFF HOME MORTGAGE 1 \$159,600.00 0.11% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 4 \$646,228,95 0.43% 0 \$0.00	·	3	φ 4 33,000.00	0.33%	υ φυ.υυ
1 41 \$646.228.951 0.43%1 0180.001	D/B/A RUOFF HOME MORTGAGE	1	\$159,600.00	0.11%	0 \$0.00
		4	\$646,228.95	0.43%	0 \$0.00

SAFE CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	
SEACOAST NATIONAL BANK	1	\$169,100.00	0.11%	0 \$0.00	
SEACOAST NATIONAL BANK, A	1	\$161,400.00	0.11%	0 \$0.00	
FLORIDA CORPORATION	1	\$101,400.00	0.1170	0 \$0.00	
SECURITY SERVICE FEDERAL C	REDIT 6	\$947,147.41	0.63%	0 \$0.00	
UNION					
SECURITY STATE BANK & TRUS		\$149,793.34	0.1%	0 \$0.00	
SECURITYNATIONAL MORTGAC	BE 6	\$954,250.00	0.64%	0 \$0.00	
COMPANY SEMBER HOME LOANS INC. D.	1	\$160,902,02	0.110/	0,00,00	
SEMPER HOME LOANS, INC D SIERRA PACIFIC MORTGAGE CO		\$160,802.03	0.11%	0 \$0.00	
INC.	10	\$1,625,780.00	1.09%	0 \$0.00	
SKYLINE FINANCIAL CORP.	2	\$323,200.00	0.22%	0 \$0.00	
SOUTH FLORIDA EDUCATIONAL	1	\$160,000.00	0.11%	0 \$0.00	
FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	
SOUTH PACIFIC FINANCIAL COF		\$167,200.00	0.11%	0 \$0.00	
NORTH PACIFIC FINANCIAL COI	RP.	Ψ107,200.00	0.1170	υ ψυ.υυ	
SOUTH PACIFIC FINANCIAL	4	\$632,500.00	0.42%	0 \$0.00	
CORPORATION					
SOUTH STATE BANK	6	\$977,623.00	0.65%	0 \$0.00	
SOUTHERN FUNDING ALLIANCE LLC, A TEXAS LIMITED LIABILIT		\$152,000.00	0.1%	0 \$0.00	
COMPANY		\$132,000.00	0.1%	0 30.00	
SOUTHERN OHIO MORTGAGE, L	TD. 2	\$328,772.22	0.22%	0 \$0.00	
ST.MARY'S BANK	1	\$164,800.00		0 \$0.00	
STATE BANK OF DELANO	1	\$160,000.00	1	0 \$0.00	
STATE BANK OF SOUTHERN UTA	AH 1	\$165,000.00		0 \$0.00	
STATE FARM BANK, F.S.B.	5	\$803,253.00		0 \$0.00	
STEARNS LENDING INC.	2	\$307,647.26		0 \$0.00	
STIFEL BANK AND TRUST	1	\$160,200.00		0 \$0.00	
SUMMIT FUNDING, INC	1	\$150,143.52		0 \$0.00	
SUN WEST MORTGAGE COMPAN	NY, INC. 1	\$155,325.00	0.1%	0 \$0.00	
SWBC MORTGAGE CORPORATION	ON 12	\$1,923,345.00	1.28%	0 \$0.00	
TALMER BANK AND TRUST	4	\$623,500.00	0.42%	0 \$0.00	
TD BANK, N.A.	1	\$161,600.00	0.11%	0 \$0.00	
TEXAS BANK	1	\$163,579.36	0.11%	0 \$0.00	
TEXAS NATIONAL BANK OF	1	\$164,000.00	0.11%	0 \$0.00	
JACKSONVILLE		\$10 4 ,000.00	0.11%	0 90.00	
THE AMERICAN NATIONAL BAN	IK OF 1	\$159,960.00	0.11%	0 \$0.00	
TEXAS	1				
THE BRYN MAWR TRUST COMP.		\$151,920.00	1	0 \$0.00	
THE CAPE COD FIVE CENTS SAV	INGS 1	\$159,000.00	1	0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	
THE FIDELITY DEPOSIT AND DIS	$\frac{\text{SCOUNT}}{ }$	\$173,223.00	0.12%	0 \$0.00	
THE FIRST NATIONAL BANK OF					
HENNING	1	\$169,517.18	0.11%	0 \$0.00	
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THE FIRST NATIONAL BANK OF SONORA	1	\$156,800.00	0.1%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$170,232.00	0.11%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$303,000.00	0.2%	0	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,418.64	0.1%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$156,150.00	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$154,800.00	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$305,910.00	0.2%	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$151,519.70	0.1%	0	\$0.00	
TRUWEST CREDIT UNION	2	\$335,000.00	0.22%		\$0.00	
UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,797.52	0.1%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$306,471.86	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$650,840.62	0.43%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,976,872.11	1.32%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$153,000.00	0.1%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,865.65	0.11%	0	\$0.00	
UW CREDIT UNION	2	\$320,989.30	0.21%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.11%	0	\$0.00	_
VANGUARD FUNDING LLC	1	\$172,500.00	0.12%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,800.00	0.11%	0	\$0.00	
	1	\$164,455.85	0.11%	0	\$0.00	

	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION					
	VERITAS FUNDING, LLC	5	\$818,959.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$316,700.00	0.21%		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,200.00	0.43%		\$0.00
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,998.45	0.11%		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,900.00	0.11%		\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$459,200.00	0.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$337,905.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,398.68	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,794.05	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00
	Unavailable	1	\$166,743.00	0.32%	0	\$0.00
Total		926	\$149,822,055.60	100%	0	\$0.00
3138WFVE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$172,936.58	0.14%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$164,143.22	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,423,036.87	3.52%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.12%		\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.12%		\$0.00
	AFFILIATED BANK	1	\$156,655.00	0.12%		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.13%		\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$335,620.00	0.27%		\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,813.10	0.12%		\$0.00
	ALLIANT CREDIT UNION	1	\$152,000.00	0.12%		\$0.00
	ALPINE BANK & TRUST CO.	2	\$327,750.00	0.26%		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,100.00	0.14%		\$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.14%		\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$323,713.67	0.26%		\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,670.00	0.14%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,600.00	0.13%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$477,530.00	0.38%	0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$337,400.00	0.27%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.12%	0 \$0.00
AMERICAN STATE BANK	1	\$166,155.00	0.13%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$831,004.09	0.66%	0 \$0.00
AMERIPRO FUNDING, INC	1	\$163,023.00	0.13%	0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$152,200.00	0.12%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$494,250.00	0.39%	0 \$0.00
ANCHORBANK, FSB	2	\$325,500.00	0.26%	0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.13%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,700.00	0.13%	0 \$0.00
ARCOLA FIRST BANK	1	\$166,000.00	0.13%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,387.00	0.66%	0 \$0.00
ARVEST BANK	2	\$327,000.00	0.26%	0 \$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$163,367.79	0.13%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION.	1	\$159,779.57	0.13%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,090.87	0.38%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,000.00	0.14%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,650.00	0.67%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$170,784.00	0.14%	0 \$0.00
AVIDIA BANK	1	\$168,000.00	0.13%	0 \$0.00
AXIA FINANCIAL, LLC	2	\$345,325.00	0.27%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,650.00	0.65%	0 \$0.00
BANK IOWA	1	\$171,738.58	0.14%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$349,200.00	0.28%	0 \$0.00
BANK OF ENGLAND	1	\$163,000.00	0.13%	0 \$0.00
BANK OF MCKENNEY	1	\$169,653.00	0.14%	0 \$0.00
BANK OF SPRINGFIELD	1	\$156,000.00	0.12%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA	7			
STATE BANKING CORP.	7	\$1,143,538.21	0.91%	0 \$0.00
BANNER BANK	1	\$167,200.00	0.13%	0 \$0.00
BARR GROUP, INC.	1	\$166,500.00	0.13%	0 \$0.00
BAXTER CREDIT UNION	1	\$154,230.00	0.12%	0 \$0.00

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4	\$665,850.00	0.53%	0 \$0.00
2	\$330,000.00	0.26%	0 \$0.00
2	\$320,500.00	0.26%	0 \$0.00
C 1	\$154,800.00	0.12%	0 \$0.00
1			
1			
2			
К 3	\$491,950.00		
3	\$478,500.00	0.38%	0 \$0.00
6	\$993,500.00	0.79%	0 \$0.00
3	\$466,375.00	0.37%	0 \$0.00
4	\$645,575.00	0.51%	0 \$0.00
1	\$160,000.00	0.13%	0 \$0.00
1	\$154,000.00	0.12%	0 \$0.00
3	\$502,930.30	0.4%	0 \$0.00
5	\$830,850.00	0.66%	0 \$0.00
1	\$150,201.95	0.12%	0 \$0.00
2	\$331,500.00	0.26%	0 \$0.00
1	\$158,108.00	0.13%	0 \$0.00
1	\$152,400.00	0.12%	0 \$0.00
1	\$166,500.00	0.13%	0 \$0.00
1	\$167,920.00	0.13%	0 \$0.00
6	\$962,693.04	0.77%	0 \$0.00
10	\$1,602,913.21	1.28%	0 \$0.00
1	\$163,445.00	0.13%	0 \$0.00
1	\$161,500.00	0.13%	0 \$0.00
N 1	\$159,737.54	0.13%	0 \$0.00
8	\$1,299,211.60	1.03%	0 \$0.00
1	\$156,548.23	0.12%	0 \$0.00
1	\$170,774.82	0.14%	0 \$0.00
1	\$155,000.00	0.12%	0 \$0.00
1	\$162,000.00	0.13%	0 \$0.00
1	\$173,700.00	0.14%	0 \$0.00
I			
1	\$154,000.00	0.12%	0 \$0.00
1 1	·		
1 1 1	\$154,000.00		
	2 2 C 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,000.00 2 \$320,500.00 C 1 \$154,800.00 1 \$165,971.02 1 \$166,250.00 2 \$314,500.00 K 3 \$491,950.00 6 \$993,500.00 3 \$466,375.00 1 \$160,000.00 1 \$154,000.00 3 \$502,930.30 5 \$830,850.00 1 \$150,201.95 2 \$331,500.00 1 \$158,108.00 1 \$158,108.00 1 \$158,108.00 1 \$152,400.00 1 \$166,500.00 1 \$167,920.00 6 \$962,693.04 10 \$1,602,913.21 1 \$163,445.00 1 \$163,445.00 1 \$159,737.54 8 \$1,299,211.60 1 \$156,548.23 2 1 \$170,774.82 1 \$155,000.00 1 \$162,000.00	2 \$330,000.00 0.26% 2 \$320,500.00 0.26% C 1 \$154,800.00 0.12% 1 \$165,971.02 0.13% 1 \$166,250.00 0.13% 2 \$314,500.00 0.25% K 3 \$491,950.00 0.39% 3 \$478,500.00 0.39% 3 \$466,375.00 0.37% 4 \$645,575.00 0.51% 1 \$160,000.00 0.12% 3 \$502,930.30 0.4% 5 \$830,850.00 0.66% 1 \$159,201.95 0.12% 2 \$331,500.00 0.26% 1 \$158,108.00 0.13% 1 \$152,400.00 0.13% 1 \$152,400.00 0.13% 1 \$166,500.00 0.13% 1 \$167,920.00 0.13% 1 \$167,920.00 0.13% 1 \$163,445.00 0.13% 1 \$163,445.00 0.13% 1 \$163,445.00 0.13% 1 \$161,500.00 0.13% 1 \$159,737.54 0.13% 8 \$1,299,211.60 1.03% 1 \$155,000.00 0.12% 1 \$155,000.00 0.13% 1 \$155,000.00 0.13% 1 \$155,000.00 0.13% 1 \$159,737.54 0.13% 1 \$155,000.00 0.13%

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,195.54	0.4%	0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$168,000.00	0.13%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$157,600.00	0.13%	0 \$0.00
COMMERCE STATE BANK	1	\$171,000.00	0.14%	0 \$0.00
COMMONWEALTH BANK & TRUST	2	\$323,350.00	0.26%	0 \$0.00
COMPANY COMMONWEALTH MORTCAGE OF				
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,979.82	0.13%	0 \$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$169,265.00	0.13%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$481,100.00	0.38%	0 \$0.00
CONCORD MORTGAGE GROUP	3	\$494,435.00	0.39%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$161,500.00	0.13%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,125,654.80	0.9%	0 \$0.00
COUNTRYSIDE BANK	1	\$151,369.52	0.12%	0 \$0.00
COVANTAGE CREDIT UNION	1	\$160,550.00	0.13%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$156,500.00	0.12%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$173,850.00	0.14%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,405.00	0.39%	0 \$0.00
CU COMMUNITY, LLC	1	\$174,800.00	0.14%	0 \$0.00
DACOTAH BANK	1	\$174,900.00	0.14%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$494,500.00	0.39%	0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,281.81	0.13%	0 \$0.00
DFCU FINANCIAL	1	\$174,500.00	0.14%	0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$679,573.43	0.54%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$167,520.00	0.13%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,500.00	0.13%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,779.57	0.13%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$320,800.00	0.26%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$149,802.47	0.12%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION	1	\$157,283.00	0.13%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.13%	0 \$0.00
EMC HOLDINGS LLC	1	\$155,000.00	0.12%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$162,780.44	0.13%	0 \$0.00
ENVOY MORTGAGE, LTD.	6	\$958,997.74	0.76%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$314,500.00	0.25%	0 \$0.00
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COMPANY					
ESB MORTGAGE CO	MPANY	2	\$331,200.00	0.26%	0 \$0.00
ESSEX RESIDENTIA	L MORTGAGE LLC	1	\$154,375.00	0.12%	0 \$0.00
ETHOS LENDING LL LIABILITY COMPAN	-	1	\$151,875.00	0.12%	0 \$0.00
ETHOS LENDING, LI	LC	1	\$173,472.00	0.14%	0 \$0.00
EVERETT FINANCIA	AL INC.	1	\$156,548.23	0.12%	0 \$0.00
EVERETT FINANCIA SUPREME LENDING	-	3	\$492,778.62	0.39%	0 \$0.00
EVERETT FINANCIA	AL, INC	1	\$174,750.00	0.14%	0 \$0.00
EVERETT FINANCIA		1	\$164,484.24		0 \$0.00
EVERGREEN MONE MORTGAGE COMPA		2	\$332,000.00	0.26%	0 \$0.00
EVOLVE BANK & TI	RUST	1	\$152,250.00	0.12%	0 \$0.00
FAIRWAY INDEPENT CORPORATION	DENT MORTGAGE	13	\$2,101,976.13	1.67%	0 \$0.00
FARMERS BANK & T CORPORATION	ΓRUST, NA, A	2	\$329,500.00	0.26%	0 \$0.00
FBC MORTGAGE, LI	.C	4	\$669,871.93	0.53%	0 \$0.00
FIDELITY BANK		1	\$166,250.00	0.13%	0 \$0.00
FIDELITY BANK D/E MORTGAGE	3/A FIDELITY BANK	5	\$814,844.46	0.65%	0 \$0.00
FINANCE OF AMERI	CA MORTGAGE LLC	6	\$971,813.45	0.77%	0 \$0.00
FINANCE OF AMERI	CA MORTGAGE, LLC	1	\$153,150.00	0.12%	0 \$0.00
FIRST AMERICAN B	ANK	1	\$163,875.00	0.13%	0 \$0.00
FIRST CALIFORNIA COMPANY	MORTGAGE	2	\$332,100.00	0.26%	0 \$0.00
FIRST CENTENNIAL CORPORATION, A C		1	\$161,000.00	0.13%	0 \$0.00
FIRST CHOICE LOAN	N SERVICES INC.	5	\$839,762.34	0.67%	0 \$0.00
FIRST COLONY MOR CORPORATION (108-		1	\$171,855.00	0.14%	0 \$0.00
FIRST COMMUNITY CAROLINA CHARTE	· · · · · · · · · · · · · · · · · · ·	1	\$167,200.00	0.13%	0 \$0.00
FIRST COMMUNITY	MORTGAGE, INC.	1	\$166,155.00	0.13%	0 \$0.00
FIRST FEDERAL SAY ASSOCIATION OF LA		1	\$166,250.00	0.13%	0 \$0.00
FIRST FEDERAL SAV BOSTON	VINGS BANK OF	2	\$340,400.00	0.27%	0 \$0.00
FIRST FIDELITY BAI	NK	1	\$171,713.10	0.14%	0 \$0.00
FIRST FINANCIAL B		2	\$340,000.00		0 \$0.00
<u> </u>	GAGE CORPORATION	1	\$166,500.00		0 \$0.00
FIRST INTERSTATE	BANK	2	\$329,100.00	0.26%	0 \$0.00
FIRST LIBERTY FINA A LIMITED LIABILIT	ANCIAL GROUP, LLC, FY COMPANY	1	\$174,600.00	0.14%	0 \$0.00
FIRST MORTGAGE O		6	\$992,622.00	0.79%	0 \$0.00
FIRST MORTGAGE S	SOLUTIONS LLC	1	\$170,631.75	0.14%	0 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$174,175.18	0.14%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$169,150.00	0.13%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,150.00	0.13%	0 \$0.00
FIRST NATIONAL BANK OF	2	\$320,853.00	0.26%	0 \$0.00
PENNSYLVANIA	۷	·		
FIRST NATIONAL BANK OF TRENTON	2	\$319,500.00	0.25%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$169,800.00	0.14%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$152,000.00	0.12%	0 \$0.00
FIRST RELIANCE BANK	1	\$172,000.00	0.14%	0 \$0.00
FIRST SOUTHERN BANK	1	\$166,250.00	0.13%	0 \$0.00
FIRST STATE BANK NEBRASKA	3	\$476,000.00	0.38%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,750.00	0.14%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,362.00	0.27%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,000.00	0.25%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,795.89	0.39%	0 \$0.00
FIRSTBANK	2	\$328,960.00	0.26%	0 \$0.00
FIRSTRUST BANK	1	\$168,750.00	0.13%	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.12%	0 \$0.00
FORUM CREDIT UNION	1	\$167,200.00	0.13%	0 \$0.00
FREMONT BANK	1	\$157,500.00	0.13%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$993,521.02	0.79%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$170,764.41	0.14%	0 \$0.00
GEO-CORP, INC	1	\$171,000.00	0.14%	0 \$0.00
GMH MORTGAGE SERVICES LLC,	1	\$161,250.00	0.13%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,635.00	0.13%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,840.00	0.13%	0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,000.00	0.14%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.14%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0 \$0.00
GUARANTY TRUST COMPANY	6	\$987,158.09	0.79%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,200.00	0.13%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.13%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0 \$0.00
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0 \$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00
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HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESIDE FINANCIAL, LLC. HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1 8 1 1 2 1 1 1	\$156,000.00 \$1,312,458.00 \$171,600.00 \$169,600.00 \$341,055.00 \$152,589.49 \$150,000.00	0.12% 1.05% 0.14% 0.14% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION.,	1 1	\$171,600.00 \$169,600.00 \$341,055.00 \$152,589.49 \$150,000.00	0.14% 0.14% 0.27% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00
INC. DBA FINANCEMYHOME.COM HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESIDE FINANCIAL, LLC. HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION.,	1	\$169,600.00 \$341,055.00 \$152,589.49 \$150,000.00	0.14% 0.27% 0.12%	0 \$0.00
LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESIDE FINANCIAL, LLC. HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION.,	1 2 1 1	\$341,055.00 \$152,589.49 \$150,000.00	0.27%	0 \$0.00
LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESIDE FINANCIAL, LLC. HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION.,	2 1 1 1	\$152,589.49 \$150,000.00	0.12%	
HOMESIDE FINANCIAL, LLC. HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION.,	1 1 1	\$150,000.00		00.00
HOMESIDE FINANCIAL, LLC. HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION.,	1		0.100	U0.U0
HOMESTAR FINANCIAL CORPORATION.,	1		0.12%	0 \$0.00
		\$166,250.00	0.13%	0 \$0.00
	1	\$153,475.18	0.12%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,882.60	0.13%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,991.00	0.13%	0 \$0.00
HOMEWISE, INC.	1	\$174,320.00	0.14%	0 \$0.00
HORIZON BANK, N.A.	2	\$318,300.00	0.25%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$168,500.00	0.13%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,132,160.00	0.9%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,646.09	0.26%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$162,000.00	0.13%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.13%	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.12%	0 \$0.00
INDEPENDENT BANK	5	\$806,500.00	0.64%	0 \$0.00
INLANTA MORTGAGE INC.	1	\$153,052.73	0.12%	0 \$0.00
INLANTA MORTGAGE INC	1	\$169,653.00	0.14%	0 \$0.00
INTEGRITY FIRST FINANCIAL	1	\$160,050.00	0.13%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,400.00	0.12%	0 \$0.00
IQ CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00
KENTUCKY HOUSING CORPORATION	3	\$511,190.00	0.41%	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,920.55	0.13%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,750.00	0.12%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$491,700.00	0.39%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.14%	0 \$0.00
LANDMARK CREDIT UNION	5	\$813,753.39	0.65%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$659,456.00	0.53%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$170,000.00	0.14%	0 \$0.00
LHM FINANCIAL CORPORATION	2	\$321,700.00	0.26%	0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.14%	0 \$0.00

LIBERTY SAVINGS BANK, FSB	5	\$784,200.00	0.62%	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.13%	0 \$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$170,753.24	0.14%	0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,250.00	0.14%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.14%	0 \$0.00
M/I FINANCIAL, LLC	1	\$155,700.00	0.12%	0 \$0.00
MAGNA BANK	3	\$486,190.65	0.39%	0 \$0.00
MAGNOLIA BANK, INC	2	\$335,000.00	0.27%	0 \$0.00
MANN MORTGAGE, LLC	1	\$153,513.59	0.12%	0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$163,179.90	0.13%	0 \$0.00
MEETINGHOUSE	1	\$165,000.00	0.13%	0 \$0.00
MEIJER CREDIT UNION	1	\$166,400.00	0.13%	0 \$0.00
MERIDIAN	1	\$156,300.00	0.12%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,671.43	0.13%	0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$168,800.00	0.13%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$155,436.00	0.12%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$159,300.00	0.13%	0 \$0.00
MIDSOUTH BANK	1	\$168,000.00	0.13%	0 \$0.00
MIDWEST BANK N.A.	1	\$157,700.00	0.13%	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$165,000.00	0.13%	0 \$0.00
MIDWESTONE BANK	1	\$156,000.00	0.12%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$316,715.00	0.25%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,200.00	0.37%	0 \$0.00
MORTGAGE TEAM 1 INC	1	\$173,185.00	0.14%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$312,000.00	0.25%	0 \$0.00
MOVEMENT MORTGAGE, LLC	18	\$2,912,685.75	2.32%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,132.00	0.25%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$476,600.00	0.38%	0 \$0.00
NAT RES - NEVADA	1	\$165,600.00	0.13%	0 \$0.00
		\$164,000.00	0.13%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.15 /0	0.00
NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC.	2	\$322,000.00	0.15%	0 \$0.00
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NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$158,175.00	0.13%	0 \$0.00
NETWORK FUNDING, LP	2	\$333,250.00	0.27%	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.14%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.12%	0 \$0.00
NORTH DALLAS MORTGAGE LLC	1	\$153,450.00	0.12%	0 \$0.00
NORTHPOINTE BANK	1	\$170,050.00	0.14%	0 \$0.00
NORTHWAY BANK	1	\$155,200.00	0.12%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,525.00	0.14%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$165,000.00	0.13%	0 \$0.00
NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.12%	0 \$0.00
NOVA FINANCIAL&INVESTMENT	1	\$150,100.00	0.12%	0 \$0.00
NUMARK CREDIT UNION	1	\$170,900.00	0.14%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,607.00	0.14%	0 \$0.00
OLD NATIONAL BANK	2	\$305,140.00	0.24%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.13%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$161,990.00	0.13%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$335,625.00	0.27%	0 \$0.00
OPEN MORTGAGE , LLC	1	\$161,776.81	0.13%	0 \$0.00
OVM FINANCIAL INC	1	\$156,889.00	0.12%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$173,216.70	0.14%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,511,537.00	1.2%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$174,800.00	0.14%	0 \$0.00
PARKSIDE LENDING LLC	3	\$484,817.00	0.39%	0 \$0.00
PEOPLES BANK	1	\$161,250.00	0.13%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$1,527,459.00	1.22%	0 \$0.00
PEOPLES HOME EQUITY	1	\$171,952.00	0.14%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$150,100.00	0.12%	0 \$0.00
PEOPLES STATE BANK	1	\$161,400.00	0.13%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$344,520.61	0.27%	0 \$0.00
PINNACLE BANK	1	\$171,000.00	0.14%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,582.59	0.14%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	16	\$2,576,255.00	2.05%	0 \$0.00
PLATINUM FINANCIAL LLC	1	\$165,000.00	0.13%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$173,850.00	0.14%	0 \$0.00
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PLAZA HOME MORTGAGE	5	\$801,600.00	0.64%	0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$1,006,250.00	0.8%	0 \$0.00
PMAC LENDING SERVICES,INC.	1	\$171,000.00	0.14%	0 \$0.00
POINT MORTGAGE CORPORATION, A	1	¢1.40.702.24	0.100	0,00
FLORIDA CORPORATION	1	\$149,793.34	0.12%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,342.48	0.14%	0 \$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,781.90	0.12%	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$150,003.05	0.12%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,055.00	0.13%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$164,777.74	0.13%	0 \$0.00
INC		·		
PRIMEBANK	1	\$166,000.00	0.13%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$174,400.00	0.14%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.39%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$500,944.83	0.4%	0 \$0.00
PULASKI BANK	1	\$171,718.38	0.14%	0 \$0.00
R P FUNDING INC.	1	\$172,805.00	0.14%	0 \$0.00
RABOBANK, N.A.	1	\$154,000.00	0.12%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$168,750.00	0.13%	0 \$0.00
RANLIFE, INC.	1	\$150,637.00	0.12%	0 \$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.14%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$155,103.00	0.12%	0 \$0.00
REGENT FINANCIAL GROUP INC, A	1	\$168,000.00	0.13%	0 \$0.00
NEBRASKA CORPORATION	1	\$100,000.00	0.13%	
RENASANT BANK	1	\$164,083.62	0.13%	0 \$0.00
RENEW LENDING INC	1	\$165,600.00	0.13%	0 \$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP,	1	\$165,546.20	0.13%	0 \$0.00
RESOURCE LENDERS,INC ICALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0 \$0.00
RIVER COMMUNITY BANK, N.A.	1	\$172,313.04	0.14%	0 \$0.00
RIVERHILLS BANK	1	\$166,748.05	0.13%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$151,905.00	0.12%	0 \$0.00
RPM MORTGAGE, INC.	2	\$344,000.00	0.27%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0 \$0.00
SANTANDER BANK, N.A.	3	\$501,600.00	0.4%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00
SECURITY HOME MORTGAGE, LLC	1			
(16140)	1	\$172,262.34	0.14%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,385.00	0.4%	0 \$0.00

11 2 5 1 3 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,814,759.57 \$315,726.00 \$805,250.00 \$157,500.00 \$486,125.00 \$170,000.00 \$170,000.00 \$767,127.56 \$498,900.00 \$174,000.00 \$174,000.00 \$170,000.00 \$170,400.00 \$163,000.00 \$494,459.84	1.45% 0.25% 0.64% 0.13% 0.39% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.13% 0.14% 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 0.00 0.00 0.00	
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3 1 1 1 1 1	\$170,000.00 \$767,127.56 \$498,900.00 \$174,000.00 \$161,500.00 \$170,000.00 \$170,400.00 \$163,000.00	0.14% 0.61% 0.4% 0.14% 0.13% 0.14% 0.14%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	
3 1 1 1 1 1	\$767,127.56 \$498,900.00 \$174,000.00 \$161,500.00 \$170,000.00 \$170,400.00 \$163,000.00	0.61% 0.4% 0.14% 0.13% 0.14% 0.14%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	
3 1 1 1 1 1	\$498,900.00 \$174,000.00 \$161,500.00 \$170,000.00 \$170,400.00 \$163,000.00	0.4% 0.14% 0.13% 0.14% 0.14%	0 \$0 0 \$0 0 \$0 0 \$0	0.00	
1 1 1 1	\$174,000.00 \$161,500.00 \$170,000.00 \$170,400.00 \$163,000.00	0.14% 0.13% 0.14% 0.14%	0 \$0 0 \$0 0 \$0	0.00	
1 1 1 1 3 1	\$161,500.00 \$170,000.00 \$170,400.00 \$163,000.00	0.13% 0.14% 0.14%	0 \$0 0 \$0	0.00	
1 1 1 1 3 1	\$170,000.00 \$170,400.00 \$163,000.00	0.14% 0.14%	0 \$0		
1 1 3 1 1	\$170,400.00 \$163,000.00	0.14%		00.0	
1 1 3 1	\$163,000.00		0 \$0		
1 3 1	·	0.13%		0.00	
3 1 1	\$494,459.84		0 \$0	0.00	
1		0.39%	0 \$0	0.00	
1	\$157,791.94	0.13%	0 \$0	0.00	
	\$169,000.00	0.13%	0 \$0	00.0	
2	\$325,920.00	0.26%	0 \$0	0.00	
1	\$157,600.00	0.13%	0 \$0	0.00	
3	\$480,745.34	0.38%	0 \$0	0.00	
1	\$149,893.20	0.12%	0 \$0	0.00	
14	\$2,288,665.03	1.82%	0 \$0	0.00	
4	\$674,390.00	0.54%	0 \$0	0.00	
2	\$326,000.00	0.26%	0 \$0	0.00	
1	\$171,000.00	0.14%	0 \$0	0.00	
1	\$164,900.00	0.13%	0 \$0	0.00	
1	\$172,000.00	0.14%	0 \$0	0.00	
1	\$161,500.00	0.13%	0 \$0	0.00	
1	\$164,500.00	0.13%	0 \$0	0.00	
1	\$161,000.00	0.13%	0 \$0	0.00	
2	\$337,228.00	0.27%	0 \$0	0.00	
3	\$504,800.00	0.4%	0 \$0	0.00	
1	\$165,500.00	0.13%	0 \$0	0.00	
1	\$164,500.00	0.13%	0 \$0	0.00	
1	\$174.629.07	0.14%	0 \$0	0.00	
_ I		0.53%	0 \$0	0.00	
_		3 \$504,800.00 1 \$165,500.00	3 \$504,800.00 0.4% 1 \$165,500.00 0.13% 1 \$164,500.00 0.13% 1 \$174,629.07 0.14%	3 \$504,800.00 0.4% 0 \$0 1 \$165,500.00 0.13% 0 \$0 1 \$164,500.00 0.13% 0 \$0 1 \$174,629.07 0.14% 0 \$0	3 \$504,800.00 0.4% 0 \$0.00 1 \$165,500.00 0.13% 0 \$0.00 1 \$164,500.00 0.13% 0 \$0.00 1 \$174,629.07 0.14% 0 \$0.00

UNIVERSITY OF IOWA COMM CREDIT UNION UTAH COMMUNITY FEDERAL UNION UTAH HERITAGE CREDIT UN VANDYK MORTGAGE CORPO CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE C LLC., A DELAWARE LIMITED COMPANY WASHINGTON STATE EMPLO CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE COR	CREDIT 4 ON 1 RATION, A 1 APITAL, LIABILITY 3 YEES 1	\$160,800.00 \$150,100.00 \$492,608.77 \$166,000.00	0.14% 0.52% 0.13% 0.12% 0.39% 0.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNION UTAH HERITAGE CREDIT UN VANDYK MORTGAGE CORPO CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE C LLC., A DELAWARE LIMITED COMPANY WASHINGTON STATE EMPLO CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST TOWN BANK & TRUST BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE C	ION 1 RATION, A 1 APITAL, LIABILITY 3 YEES 1	\$160,800.00 \$150,100.00 \$492,608.77 \$166,000.00	0.13% 0.12% 0.39% 0.13%	0 0	\$0.00 \$0.00 \$0.00	
VANDYK MORTGAGE CORPOCORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE COLC., A DELAWARE LIMITED COMPANY WASHINGTON STATE EMPLOCOREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT IN WEST TOWN BANK & TRUST, BANK WEST TOWN BANK & TRUST, BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE COR	RATION, A 3 APITAL, LIABILITY YEES 1	\$150,100.00 \$492,608.77 \$166,000.00	0.12% 0.39% 0.13%	0	\$0.00 \$0.00	
CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE C LLC., A DELAWARE LIMITED COMPANY WASHINGTON STATE EMPLO CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT I WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION	APITAL, LIABILITY 3 YEES 1	\$492,608.77 \$166,000.00	0.39%	0	\$0.00	
VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE C LLC., A DELAWARE LIMITED COMPANY WASHINGTON STATE EMPLO CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT I WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE C	APITAL, LIABILITY 3 YEES 1	\$166,000.00	0.13%			
W.J. BRADLEY MORTGAGE C LLC., A DELAWARE LIMITED COMPANY WASHINGTON STATE EMPLO CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT U WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORE WESTSTAR MORTGAGE CORE DBA WESTSTAR PACIFIC MO WESTSTAR MORTGAGE CORE OF NEW MEXICO DBA POWER MORTGAGE	YEES 1			0	\$0.00	
LLC., A DELAWARE LIMITED COMPANY WASHINGTON STATE EMPLO CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT I WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAG	YEES 1	\$493,472.68	0.200			
CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORD WESTSTAR MORTGAGE CORD DBA WESTSTAR PACIFIC MORTGAGE CORD WESTSTAR MORTGAGE CORD OF NEW MEXICO DBA POWER MORTGAGE			0.39%	0	\$0.00	
CORPORATION WESCOM CENTRAL CREDIT I WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORE WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA POWER MORTGAGE		\$171,000.00	0.14%	0	\$0.00	
WEST TOWN BANK & TRUST, BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORE WESTSTAR MORTGAGE CORE DBA WESTSTAR PACIFIC MO WESTSTAR MORTGAGE CORE OF NEW MEXICO DBA POWER MORTGAGE	3	\$483,650.00	0.39%		\$0.00	
BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORD WESTSTAR MORTGAGE CORD DBA WESTSTAR PACIFIC MO WESTSTAR MORTGAGE CORD OF NEW MEXICO DBA POWED MORTGAGE	JNION 2	\$335,000.00	0.27%	0	\$0.00	
WESTSTAR MORTGAGE COR WESTSTAR MORTGAGE COR DBA WESTSTAR PACIFIC MO WESTSTAR MORTGAGE COR OF NEW MEXICO DBA POWEI MORTGAGE	A STATE 1	\$174,000.00	0.14%		\$0.00	
WESTSTAR MORTGAGE CORD DBA WESTSTAR PACIFIC MO WESTSTAR MORTGAGE CORD OF NEW MEXICO DBA POWED MORTGAGE	1	\$170,527.98	0.14%		\$0.00	
DBA WESTSTAR PACIFIC MO WESTSTAR MORTGAGE COR OF NEW MEXICO DBA POWEI MORTGAGE	P 1	\$152,000.00	0.12%	0	\$0.00	
OF NEW MEXICO DBA POWEI MORTGAGE		\$150,100.00	0.12%	0	\$0.00	
WINTEX GROUP LLC DRA FIR		\$160,000.00	0.13%	0	\$0.00	
LENDING, A TEXAS LIMITED COMPANY		\$168,000.00	0.13%	0	\$0.00	
WINTRUST MORTGAGE, A DI BARRINGTON BANK AND TR N.A.		\$149,793.34	0.12%	0	\$0.00	
WISCONSIN BANK AND TRUS	T 1	\$158,100.00	0.13%	0	\$0.00	
WRIGHT-PATT CREDIT UNIO	N, INC. 1	\$168,780.00	0.13%	0	\$0.00	
WYNDHAM CAPITAL MORTG	AGE, INC. 1	\$162,700.54	0.13%	0	\$0.00	
YADKIN BANK	1	\$168,150.00	0.13%	0	\$0.00	
Total	768	\$125,587,003.14	100%	0	\$0.00	
3138WFVF0 ACADEMY MORTGAGE CORF	ORATION 28	\$5,286,707.00	3.52%	0	\$0.00	
ACCESS NATIONAL MORTGA		\$175,500.00	0.12%		\$0.00	_
ACOPIA HOME LOANS	2		0.25%		\$0.00	
ADAMS COMMUNITY BANK	1		0.12%		\$0.00	
ADVANCED MORTGAGE SER		1	0.12%		\$0.00	
ADVISORS MORTGAGE GROU COR			0.13%		\$0.00	
AFFILIATED BANK	1	\$176,700.00	0.12%	0	\$0.00	_

AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$377,250.00	0.25%	0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$187,184.00	0.12%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,250.00	0.13%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$191,706.33	0.13%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.12%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$383,737.33	0.26%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,100.00	0.13%	0 \$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,111,950.00	0.74%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.12%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$733,250.00	0.49%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,701.00	0.24%	0 \$0.00
AMERIS BANK	1	\$189,000.00	0.13%	0 \$0.00
ANCHORBANK, FSB	1	\$175,500.00	0.12%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0 \$0.00
ARVEST BANK	2	\$373,700.00	0.25%	0 \$0.00
ASPIRE FINANCIAL INC	1	\$180,000.00	0.12%	0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$183,400.00	0.12%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A ACORPORATION	1	\$196,000.00	0.13%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$943,991.83	0.63%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,000.00	0.13%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.12%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,500.00	0.38%	0 \$0.00
AUBURNBANK	2	\$365,180.00	0.24%	0 \$0.00
AXIA FINANCIAL, LLC	4	\$751,560.00	0.5%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,099,800.00	0.73%	0 \$0.00
BANK OF ENGLAND	1	\$187,500.00	0.13%	0 \$0.00
BANK OF HAWAII RETAIL	1	\$185,000.00	0.12%	0 \$0.00
BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.12%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.12%	0 \$0.00
BANK OF TRAVELERS REST	1	\$187,492.59	0.13%	0 \$0.00
BANNER BANK	1	\$189,228.00	0.13%	0 \$0.00
BAY EQUITY LLC	6	\$1,120,458.00	0.75%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.13%	0 \$0.00
pill (IIIIII IIIIII ORIOI OROOI	1	ψ175,000.00	0.15 /0	0 40.00

BBMC MORTGAGE, LLC	2	\$376,160.00	0.25%	0 \$0.00
BELL STATE BANK & TRUST	1	\$189,000.00	0.13%	0 \$0.00
BEVERLY HANKS MORTGAGE	1	\$196,000.00	0.13%	0 \$0.00
SERVICES, INC.	1	\$190,000.00	0.13%	
BMO HARRIS BANK N.A.	1	\$188,083.00	0.13%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$179,707.61	0.12%	0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$184,300.00	0.12%	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00
BREMER BANK NA	1	\$189,200.00	0.13%	0 \$0.00
BRIDGELOCK CAPITAL	1	\$184,750.80	0.12%	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00
BROADVIEW MORTGAGE	2	\$373,000.00	0.25%	0 \$0.00
CORPORATION		·		
BROKER SOLUTIONS INC.	1	\$183,750.00	0.12%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$737,221.30	0.49%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,150.00	0.61%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$179,500.00	0.12%	0 \$0.00
CAPITAL M LENDING LLC	1	\$192,000.00	0.13%	0 \$0.00
CAPITAL ONE, N.A.	2	\$372,000.00	0.25%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,144,168.34	0.76%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	_			
DBA SEBONIC FINANCIAL L.P.	2	\$365,000.00	0.24%	0 \$0.00
CASHCALL MORTGAGE	8	\$1,486,600.00	0.99%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$177,025.00	0.12%	0 \$0.00
CENDERA FUNDING, INC.	3	\$562,662.00	0.38%	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$365,500.00	0.24%	0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,979.57	0.12%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$361,650.00	0.24%	0 \$0.00
CENTRUE BANK	1	\$194,400.00	0.13%	0 \$0.00
CENTURY LENDING COMPANY	4	\$755,026.92	0.5%	0 \$0.00
CHEMICAL BANK	2	\$382,000.00	0.25%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,864,283.32	1.24%	0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,567.02	0.12%	0 \$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$194,750.00	0.13%	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$190,000.00	0.13%	0 \$0.00
CITIZENS BANK OF WASHINGTON		Φ105 404 44	0.122	0,00
COUNTY	1	\$195,494.44	0.13%	0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$920,988.00	0.61%	0 \$0.00
	1	\$198,768.81	0.13%	0 \$0.00

CITIZENS F INC.	IOME LOANS OF AMERICA				
	NATIONAL BANK OF GREATER	1	\$195,000.00	0.13%	0 \$0.00
CITY SAVII COMPANY	NGS BANK & TRUST	1	\$177,500.00	0.12%	0 \$0.00
CIVISTA BA	ANK	1	\$183,200.00	0.12%	0 \$0.00
CLM MORT	GAGE, LLC	1	\$183,813.09	0.12%	0 \$0.00
CMC FUND	ING, INC.	1	\$183,000.00	0.12%	0 \$0.00
CMC HOME	E LENDING	1	\$190,764.00	0.13%	0 \$0.00
CMG MORT	TGAGE INC	1	\$189,905.00	0.13%	0 \$0.00
CMG MORT	rgage, inc	1	\$188,180.00	0.13%	0 \$0.00
CMG MORT	rgage, INC, #1820	1	\$192,598.89	0.13%	0 \$0.00
	NATIONAL MORTGAGE, A DF COLONIAL SAVINGS, F.A.	1	\$187,723.12	0.13%	0 \$0.00
COMMERC	E BANK	1	\$186,300.00	0.12%	0 \$0.00
COMMERC	E HOME MORTGAGE	1	\$182,430.00	0.12%	0 \$0.00
COMMONY COMPANY	VEALTH BANK & TRUST	1	\$188,480.00	0.13%	0 \$0.00
CONSUME	RS CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00
CORNERST	ONE HOME LENDING, INC.	8	\$1,518,673.69	1.01%	0 \$0.00
CREDIT UN	IION LENDING SOURCE LLC	1	\$196,000.00	0.13%	0 \$0.00
CROSSCOU CORPORAT	NTRY MORTGAGE, INC., A	2	\$372,400.00	0.25%	0 \$0.00
DAKOTA C NA	OMMUNITY BANK & TRUST,	1	\$175,120.00	0.12%	0 \$0.00
	ISITION COMPANY, LLC, A IABILITY COMPANY	1	\$184,300.00	0.12%	0 \$0.00
DESERT SO UNION	CHOOLS FEDERAL CREDIT	2	\$383,650.00	0.26%	0 \$0.00
DHI MORTO	GAGE COMPANY LTD	3	\$571,722.00	0.38%	0 \$0.00
DHI MORTO	GAGE COMPANY, LTD	1	\$195,947.00	0.13%	0 \$0.00
DHI MORTO	GAGE COMPANY, LTD.	4	\$740,214.00	0.49%	0 \$0.00
	GAGE COMPANY, LTD. ARTNERSHIP	1	\$196,448.00	0.13%	0 \$0.00
	DRTGAGE LOANS, LLC, LIABILITY COMPANY	1	\$183,920.00	0.12%	0 \$0.00
DIRECT MO	ORTGAGE, CORP.	1	\$182,400.00	0.12%	0 \$0.00
DIRECTOR	S FINANCIAL GROUP - COR	1	\$177,500.00	0.12%	0 \$0.00
DRAPER & ADVANTA	KRAMER MTG CORP, DBA 1ST GE MTG	1	\$193,673.38	0.13%	0 \$0.00
	REDIT UNION	1	\$190,826.73	0.13%	0 \$0.00
EAST RIVE	R BANK	1	\$177,000.00	0.12%	0 \$0.00
EECU		2	\$366,910.00	0.24%	0 \$0.00
ELEVATIO	NS CREDIT UNION	3	\$556,000.00	0.37%	0 \$0.00
ENVOY MO	ORTGAGE, LTD.	4	\$753,125.00	0.5%	0 \$0.00
EQUITY NO	OW INC	1	\$175,000.00	0.12%	0 \$0.00

EQUITY RESOURCES OF OHIO, INC.	1	\$178,600.00	0.12%	0 \$0.00	
EVERETT FINANCIAL INC	1	\$176,850.00	0.12%	0 \$0.00	
EVERETT FINANCIAL INC.,	1	\$195,120.00	0.13%	0 \$0.00	
EVERETT FINANCIAL INC., DBA	1	\$184,300.00	0.12%	0 \$0.00	
SUPREME LENDING	1	\$164,500.00	0.12%	0 \$0.00	
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING, A TEXAS	1	\$198,499.95	0.13%	0 \$0.00	
CORPORATION					
EVERETT FINANCIAL, INC. D/B/A	1	¢102 000 00	0.120/	0,00	
SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.13%	0 \$0.00	
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	3	\$538,450.00	0.36%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION	19	\$3,578,626.73	2.39%	0 \$0.00	
FARMERS BANK	2	\$351,531.19	0.23%	0 \$0.00	
FARMERS BANK & TRUST, NA, A					
CORPORATION	3	\$562,700.00	0.38%	0 \$0.00	
FBC MORTGAGE, LLC	12	\$2,269,985.00	1.51%	0 \$0.00	
FEDEX EMPLOYEES CREDIT	2	\$250,900,00	0.2407	0 \$0.00	
ASSOCIATION		\$359,800.00	0.24%	0 \$0.00	
FFC MORTGAGE CORP	1	\$186,000.00	0.12%	0 \$0.00	
FIDELITY BANK	1	\$180,000.00	0.12%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	7	\$1,292,130.78	0.86%	0 \$0.00	
MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,138,780.04	0.76%	0 \$0.00	
FIRST BANK	2	\$361,756.15	0.24%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK	1	\$187,500.00	0.13%	0 \$0.00	
MORTGAGE		,,			
FIRST CALIFORNIA MORTGAGE	5	\$954,100.00	0.64%	0 \$0.00	
COMPANY FIRST CHOICE LOAN SERVICES INC	2	\$271.200.00	0.250/	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.		\$371,200.00	0.25%	0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,942.92	0.12%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$362,200.00	0.24%	0 \$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.12%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	φ175,750.00			
EVANSVILLE IN	1	\$179,752.01	0.12%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF					
BOSTON	1	\$186,400.00	0.12%	0 \$0.00	
FIRST INTERSTATE BANK	3	\$561,800.00	0.37%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO		·			
LLC	1	\$179,353.00	0.12%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.13%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$366,875.00	0.24%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	2	\$358,250.00	0.24%	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00	
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	RST OKLAHOMA MORTGAGE, LLC, A VISION OF FIRST OKLAHOMA BANK	1	\$180,000.00	0.12%	0	\$0.00	
	RST OPTION MORTGAGE, LLC	1	\$189,905.00	0.13%	0	\$0.00	
	RST SOUTH FINANCIAL CREDIT UNION	1	\$174,758.90			\$0.00	
FI	RST STATE BANK	1	\$180,000.00			\$0.00	1
	RST TECHNOLOGY FEDERAL CREDIT VION	1	\$184,000.00			\$0.00	
	RST UNITED BANK & TRUST OMPANY	1	\$182,990.00	0.12%	0	\$0.00	
FI	RST UNITED BANK AND TRUST OMPANY	3	\$573,200.00	0.38%	0	\$0.00	
	RST-CITIZENS BANK & TRUST OMPANY	1	\$195,735.98	0.13%	0	\$0.00	
FI	RSTBANK	2	\$386,300.00	0.26%	0	\$0.00	
FI	RSTRUST BANK	2	\$385,200.00	0.26%	0	\$0.00	
FN	IB BANK, N.A.	1	\$197,100.00	0.13%	0	\$0.00	
FN	IB WICHITA FALLS	2	\$365,667.05	0.24%		\$0.00	
FC	OX COMMUNITIES CREDIT UNION	1	\$187,850.00	0.13%	0	\$0.00	
FU	JLTON BANK, N.A.	1	\$179,000.00			\$0.00	
G.A	ARDNER FINANCIAL SERVICES, LTD.	1	\$195,747.70			\$0.00	1
G.A	ATEWAY MORTGAGE GROUP, LLC	6	\$1,108,184.55	0.74%		\$0.00	
	EO-CORP, INC.	2	\$374,500.00			\$0.00	
GN	MFS, LLC	5	\$951,282.28		0	\$0.00	
GC	OLD COAST BANK	1	\$175,274.10			\$0.00	1
GC	OTMORTGAGE.COM	1	\$177,000.00	0.12%	0	\$0.00	
GI	REAT LAKES CREDIT UNION	1	\$189,900.00		0	\$0.00	
GI	REATER NEVADA MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	
GI	REATWALL, INC.	1	\$188,250.00	0.13%		\$0.00	
	REENBOX LOANS, INC., A LAIFORNI DRPORATION	1	\$198,400.00	0.13%	0	\$0.00	
GI	REENWAY FUNDING GROUP, INC.	1	\$181,754.84	0.12%	0	\$0.00	
GS	SF MORTGAGE CORPORATION	3	\$561,048.91	0.37%	0	\$0.00	
GT	TE FEDERAL CREDIT UNION	1	\$192,000.00		0	\$0.00	
GU	JARANTY TRUST COMPANY	2	\$389,400.00		0	\$0.00	
GU	JARDIAN MORTGAGE COMPANY, INC.	1	\$188,550.00	0.13%	0	\$0.00	
GU	JILD MORTGAGE COMPANY	3	\$552,950.00			\$0.00	ī
	JLF COAST BANK & TRUST COMPANY ORTGAGE BANKING DIVISION	1	\$180,800.00	0.12%		\$0.00	
HA	AMILTON MORTGAGE CORPORATION	1	\$192,134.92	0.13%	0	\$0.00	
HA C	ARTFORD FINANCIAL SERVICES INC -	1	\$176,000.00		0	\$0.00	
HE	EARTLAND MORTGAGE INC	1	\$198,550.00	0.13%	0	\$0.00	
	ELENA COMMUNITY CREDIT UNION	1	\$184,300.00			\$0.00	
	ERITAGEBANK OF THE SOUTH	1	\$183,242.78			\$0.00	_
	OME FINANCING CENTER, INC.	1	\$175,500.00	1		\$0.00	
	OME POINT FINANCIAL CORPORATION	1	\$180,000.00			\$0.00	
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HOME STATE BANK, A COL CORPORATION	ORADO	1	\$175,768.23	0.12%	0	\$0.00	
HOME STATE BANK, N.A.		1	\$188,000.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL S INC.	SERVICES, 13	3	\$2,454,709.00	1.64%		\$0.00	
HOMEBRIDGE FINANCIAL S INC. DBA REAL ESTATE MO NETWORK	•	2	\$387,775.00	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$191,500.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC		2	\$382,250.00	0.25%	0	\$0.00	
HOMETRUST MORTGAGE C	OMPANY	1	\$180,000.00	0.12%	0	\$0.00	
HOPEWELL FEDERAL CRED	IT UNION	1	\$176,000.00	0.12%	0	\$0.00	
HORIZON BANK, N.A.		1	\$178,500.00	0.12%	0	\$0.00	
HRBORONE BANK		1	\$177,750.00	0.12%	0	\$0.00	
HURON VALLEY FINANCIA	L, INC.	1	\$191,250.00	0.13%		\$0.00	
IBERIABANK MORTGAGE C	·	5	\$964,120.00	0.64%		\$0.00	
INDEPENDENT BANK		2	\$366,005.00	0.24%		\$0.00	
INTERCAP LENDING INC., A CORPORATION		2	\$394,600.00	0.26%		\$0.00	
INTERLINC MORTGAGE SER	RVICES, LLC	1	\$188,500.00	0.13%	0	\$0.00	
ISERVE RESIDENTIAL LEND	·	1	\$175,000.00	0.12%		\$0.00	
J.G. WENTWORTH HOME LE		1	\$191,100.00	0.13%		\$0.00	
JMAC LENDING, INC.		2	\$381,900.00	0.25%		\$0.00	
KAYE FINANCIAL		1	\$188,772.84	0.13%		\$0.00	
KENTUCKY HOUSING CORE	PORATION	2	\$365,205.00	0.24%		\$0.00	
KIRTLAND FEDERAL CRED		1	\$191,494.53	0.13%		\$0.00	
KOPERNIK BANK ND		1	\$186,748.11	0.12%		\$0.00	
LAFAYETTE AMBASSADOR	BANK	1	\$187,500.00	0.13%		\$0.00	
LANDMARK CREDIT UNION		2	\$372,208.09	0.25%		\$0.00	
LEADERONE FINANCIAL CO		1	\$192,850.00	0.13%		\$0.00	
LENDER SELECT MORTGAC		1	\$189,150.00	0.13%		\$0.00	
LHM FINANCIAL CORPORA		1	\$175,700.00	0.12%		\$0.00	
LIBERTY HOME MORTGAGI CORPORATION		1	\$180,151.46	0.12%		\$0.00	
LIBERTY HOME MORTGAGI CORPORATION, AN OHIO CO		1	\$196,555.00	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, I		1	\$175,274.10	0.12%	0	\$0.00	
LOS ALAMOS NATIONAL BA		2	\$374,800.00	0.25%		\$0.00	
MACKINAC SAVINGS BANK		1	\$188,000.00	0.13%		\$0.00	
MAGNA BANK	-,	1	\$182,400.00	0.12%		\$0.00	
MARKETPLACE HOME MOR	TGAGE LLC	Ť	·				
A L		1	\$197,733.30	0.13%	0	\$0.00	
MARQUETTE BANK		1	\$188,375.00	0.13%	0	\$0.00	
MEMBER HOME LOAN, LLC		1	\$183,330.00	0.12%		\$0.00	
F.I.E. ITOTHE EOTH, DEC		-1	Ψ102,220.00	J.12 /U	U	+ 0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.12%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.12%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$189,766.38	0.13%	0 \$0.00
MICHIGAN MUTUAL, INC.	5	\$929,398.00	0.62%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.12%	0 \$0.00
MIDLAND STATES BANK	1	\$194,731.35	0.13%	0 \$0.00
MIDSOUTH BANK	1	\$191,735.48	0.13%	0 \$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$180,256.86	0.12%	0 \$0.00
MIDWESTONE BANK	1	\$180,000.00	0.12%	0 \$0.00
MIE FINANCIAL, INC.	1	\$198,000.00	0.13%	0 \$0.00
MONARCH BANK	3	\$564,494.87	0.38%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.13%	0 \$0.00
MORTGAGENETWORK	2	\$383,829.57	0.26%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,947.84	0.12%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.12%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$762,895.00	0.51%	0 \$0.00
MOVEMENT MORTGAGE, LLC	20	\$3,700,862.98	2.47%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,223.00	0.13%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$397,250.00	0.26%	0 \$0.00
MYCUMORTGAGE, LLC	1	\$179,788.67	0.12%	0 \$0.00
NAT RES - OREGON	1	\$177,000.00	0.12%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$370,160.00	0.25%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$191,735.48	0.13%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.13%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$371,250.00	0.25%	0 \$0.00
NATIONS LENDING CORPORATION	6	\$1,130,910.00	0.75%	0 \$0.00
NETWORK FUNDING, LP	2	\$389,753.00	0.26%	0 \$0.00
NEXBANK SSB	2	\$366,187.15	0.24%	0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$185,232.26	0.12%	0 \$0.00
NJ LENDERS CORP.	1	\$196,000.00	0.13%	0 \$0.00
NORTHVIEW BANK	1	\$190,800.00	0.13%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,750.00	0.13%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,650.00	0.12%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	4	\$768,656.00	0.51%	0 \$0.00
OLD NATIONAL BANK	2	\$364,500.00	0.24%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0 \$0.00
OPES ADVISORS, INC.	2	\$385,000.00	0.26%	0 \$0.00
ORRSTOWN BANK	1	\$175,200.00	0.12%	0 \$0.00

OVM FINANCIAL, INC., A CORPORATION	1	\$177,900.90	0.12%	0 \$0.00	
PACIFIC NW FCU	1	\$176,000.00	0.12%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,693.64	0.12%	0 \$0.00	
PAN AMERICAN MORTGAGE CORPORATION	1	\$198,326.00	0.13%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$550,300.00	0.37%	0 \$0.00	
PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.12%	0 \$0.00	
PARK SIDE FINANCIAL CREDIT UNION	1	\$175,762.93	0.12%	0 \$0.00	
PARKSIDE LENDING LLC	1	\$198,000.00	0.13%	0 \$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$188,000.00	0.13%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,000.00	0.25%	0 \$0.00	
PEOPLES HOME EQUITY	3	\$532,000.00	0.35%	0 \$0.00	
PEOPLES HOME EQUITY, INC.	3	\$550,178.00	0.37%	0 \$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$189,150.00	0.13%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$190,000.00	0.13%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,832.00	0.24%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0 \$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	
PLATINUM MORTGAGE, INC.	2	\$383,500.00	0.26%	0 \$0.00	
PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0 \$0.00	
PMAC LENDING SERVICES, INC.	3	\$577,400.00	0.38%	0 \$0.00	
POTOMAC MORTGAGE GROUP,INC.	1	\$189,600.00	0.13%	0 \$0.00	
PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0 \$0.00	
PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0 \$0.00	
PRIME MORTGAGE LENDING, INC.	1	\$181,539.01	0.12%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0 \$0.00	
PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.13%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$178,400.00	0.12%	0 \$0.00	
R P FUNDING INC.	3	\$581,884.00	0.39%	0 \$0.00	
		¢262.750.00	0.24%	0 \$0.00	
RANDOLPH SAVINGS BANK	2	\$363,750.00	0.2170		
RANDOLPH SAVINGS BANK RANLIFE, INC.	1	\$363,750.00 \$194,275.00	0.13%	0 \$0.00	
		·	1	0 \$0.00 0 \$0.00	
RANLIFE, INC.		\$194,275.00	0.13%		
RANLIFE, INC. RCB BANK		\$194,275.00 \$186,160.06	0.13% 0.12%	0 \$0.00	
RANLIFE, INC. RCB BANK REGENCY MORTGAGE CORP	1 1 1	\$194,275.00 \$186,160.06 \$178,260.55	0.13% 0.12% 0.12%	0 \$0.00 0 \$0.00	

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1 1 2 1 1 2 3	\$175,000.00 \$183,960.43 \$373,600.00 \$188,720.00 \$187,200.00 \$385,500.00	0.12% 0.12% 0.25% 0.13% 0.12% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 1 2	\$373,600.00 \$188,720.00 \$187,200.00 \$385,500.00	0.25% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00
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 	\$385,500.00		
 		0.26%	0 00 00
3	Φ 5 00 050 01		0 \$0.00
1	\$580,252.21	0.39%	0 \$0.00
	\$185,250.00	0.12%	0 \$0.00
3	\$566,375.00	0.38%	0 \$0.00
1	\$197,727.21	0.13%	0 \$0.00
4	\$741,855.00	0.49%	0 \$0.00
1	\$180,000.00	0.12%	0 \$0.00
17	\$3,199,396.00	2.13%	0 \$0.00
1	\$199,500.00	0.13%	0 \$0.00
1	\$188,000.00	0.13%	0 \$0.00
12	\$2,284,036.35	1.52%	0 \$0.00
1	\$187,625.00	0.13%	0 \$0.00
2	\$381,000.00	0.25%	0 \$0.00
7	\$1.310.025.00	0.87%	0 \$0.00
1			0 \$0.00
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1			0 \$0.00
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1			0 \$0.00
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1			0 \$0.00
6	\$1,103,851.00	0.74%	0 \$0.00
3	\$548,250.00	0.37%	0 \$0.00
3	\$561,641.51	0.37%	0 \$0.00
1	\$177,500.00	0.12%	0 \$0.00
2	\$371,175.00	0.25%	0 \$0.00
1	\$180,000.00	0.12%	0 \$0.00
	1 17 1 1 12 1 2 7 1 1 2 1 1 4 43 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 17 \$3,199,396.00 1 \$199,500.00 1 \$188,000.00 12 \$2,284,036.35 1 \$187,625.00 2 \$381,000.00 7 \$1,310,025.00 1 \$185,000.00 2 \$388,060.00 1 \$184,800.00 1 \$185,000.00 4 \$739,401.30 43 \$8,017,732.62 1 \$177,041.60 1 \$177,225.00 1 \$184,745.12 1 \$183,750.00 1 \$188,433.02 6 \$1,103,851.00 3 \$548,250.00 3 \$561,641.51 1 \$177,500.00	1 \$180,000.00 0.12% 17 \$3,199,396.00 2.13% 1 \$199,500.00 0.13% 1 \$188,000.00 0.13% 12 \$2,284,036.35 1.52% 1 \$187,625.00 0.13% 2 \$381,000.00 0.25% 7 \$1,310,025.00 0.87% 1 \$185,000.00 0.12% 2 \$388,060.00 0.26% 1 \$184,800.00 0.12% 2 \$388,060.00 0.26% 1 \$185,000.00 0.12% 4 \$739,401.30 0.49% 43 \$8,017,732.62 5.35% 1 \$177,041.60 0.12% 1 \$192,440.43 0.13% 1 \$184,745.12 0.12% 1 \$183,750.00 0.12% 1 \$188,433.02 0.13% 6 \$1,103,851.00 0.74% 3 \$548,250.00 0.37% 3 \$561,641.51 0.37% 1 \$177,500.00 0.12%

1	\$179,318.88	0.12%	0 \$0.00
2	\$372,210.00	0.25%	0 \$0.00
1	\$189,400.00	0.13%	0 \$0.00
1	\$189,525.00	0.13%	0 \$0.00
1	\$198,000.00	0.13%	0 \$0.00
1	\$197,242.87	0.13%	0 \$0.00
2	\$368,000.00	0.25%	0 \$0.00
4	\$769,467.00	0.51%	0 \$0.00
5	\$930,768.00	0.62%	0 \$0.00
1	\$183,750.00	0.12%	0 \$0.00
7	\$1,311,735.47	0.87%	0\$0.00
1	\$198,400.00	0.13%	0 \$0.00
1	\$199,254.70	0.13%	0 \$0.00
1	\$185,500.00	0.12%	0 \$0.00
1	\$175,000.00	0.12%	0 \$0.00
1	\$176,000.00	0.12%	0 \$0.00
1	\$182,400.00	0.12%	0 \$0.00
1	\$180,537.79	0.12%	0 \$0.00
2	\$365,400.00	0.24%	0 \$0.00
1	\$178,200.00	0.12%	0 \$0.00
1	\$180,500.00	0.12%	0 \$0.00
2	\$390,910.00	0.26%	0 \$0.00
4	\$760,400.00	0.51%	0 \$0.00
1	\$175,275.00	0.12%	0 \$0.00
1	\$190,400.00	0.13%	0 \$0.00
1	\$182,217.93	0.12%	0 \$0.00
1	\$175,762.93	0.12%	0 \$0.00
3	\$550,300.00	0.37%	0 \$0.00
1	\$195,000.00	0.13%	0 \$0.00
2	\$357,687.10	0.24%	0 \$0.00
	1	\$372,210.00 \$189,400.00 \$189,525.00 \$198,000.00 \$197,242.87 \$2\$368,000.00 \$4\$769,467.00 \$5\$930,768.00 \$1\$1311,735.47 \$1\$198,400.00 \$1\$199,254.70 \$1\$185,500.00 \$1\$175,000.00 \$1\$176,000.00 \$1\$182,400.00 \$1\$180,537.79 \$2\$365,400.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$178,200.00 \$1\$175,762.93 \$1\$175,762.93 \$1\$175,762.93	2 \$372,210.00 0.25% 1 \$189,400.00 0.13% 1 \$189,525.00 0.13% 1 \$198,000.00 0.13% 1 \$197,242.87 0.13% 2 \$368,000.00 0.25% 4 \$769,467.00 0.51% 5 \$930,768.00 0.62% 1 \$183,750.00 0.12% 7 \$1,311,735.47 0.87% 1 \$198,400.00 0.13% 1 \$199,254.70 0.13% 1 \$175,000.00 0.12% 1 \$176,000.00 0.12% 1 \$180,537.79 0.12% 2 \$365,400.00 0.24% 1 \$178,200.00 0.12% 2 \$390,910.00 0.26% 4 \$760,400.00 0.12% 1 \$175,762.93 0.12% 1 \$175,762.93 0.12% 1 \$175,762.93 0.12% 1 \$175,762.93 0.12% 3 \$550,300.00 0.37% <

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,320.00	0.12%	0 \$0.00
	WHITNEY BANK	1	\$177,600.00	0.12%	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	
	WOODSIDE MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$926,506.00	0.62%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$369,600.00	0.14%	0 \$0.00
Total	,	803	\$149,990,506.53	100%	0 \$0.00
3138WFVG8	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$192,000.00	0.11%	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$357,965.00	0.21%	0 \$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.11%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,100,709.00	2.44%	0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.11%	0 \$0.00
	ACCESS NATIONAL MORTGAGE,	1	\$187,500.00	0.11%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.11%	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$371,057.52	0.22%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.12%	0 \$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$184,000.00	0.11%	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$184,257.05	0.11%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$361,860.00	0.22%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,470.00	0.23%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,200.00	0.22%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,056.00	0.12%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,321,900.00	0.79%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,500.00	0.21%	0 \$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$757,500.00	0.45%	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$753,950.00	0.45%	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,400.00	0.11%	0 \$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.11%	0 \$0.00
	ANDERSON BROTHERS BANK	1	\$180,600.00	0.11%	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.22%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,691.73	0.34%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,750.00	0.1%	0 \$0.00
	ARVEST BANK	2	\$394,700.00	0.24%	0 \$0.00
		1	\$198,866.82	0.12%	0 \$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	0.12%	0 \$0.00
ASPIRE FINANCIAL,INC.	1	\$189,280.00	0.11%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,345.64	0.12%	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$183,442.00	0.11%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,225.00	0.22%	0 \$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$183,750.00	0.11%	0 \$0.00
AXIA FINANCIAL, LLC	2	\$371,825.00	0.22%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$943,835.52	0.56%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.1%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0 \$0.00
BANK OF NEW HAMPSHIRE	1	\$182,360.00	0.11%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,736.85	0.11%	0 \$0.00
BANKERS' BANK	2	\$351,200.00	0.21%	0 \$0.00
BANNER BANK	3	\$569,400.00	0.34%	0 \$0.00
BARR GROUP, INC.	1	\$189,338.78	0.11%	0 \$0.00
BAY EQUITY LLC	7	\$1,336,699.87	0.8%	0 \$0.00
BOFI FEDERAL BANK	4	\$739,950.00	0.44%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$361,900.00	0.22%	0 \$0.00
BREMER BANK NA	1	\$197,000.00	0.12%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.11%	0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$364,940.98	0.22%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$936,484.00	0.56%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$911,670.00	0.54%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$750,500.00	0.45%	0 \$0.00
CAPITAL CREDIT UNION	1	\$192,000.00	0.11%	0 \$0.00
CAPITAL ONE, N.A.	2	\$373,463.15	0.22%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,000.00	0.11%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,250.00	0.11%	0 \$0.00
CASHCALL MORTGAGE	7	\$1,286,500.00	0.77%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$182,000.00	0.11%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.11%	0 \$0.00

2	\$370,025.00	0.22%	0 \$0.00
1	\$195,000.00	0.12%	0 \$0.00
1	\$187,500.00	0.11%	0 \$0.00
2	\$391,190.00	0.23%	0 \$0.00
5	\$947,291.95	0.56%	0 \$0.00
1	\$189,905.00	0.11%	0 \$0.00
14	\$2,652,039.56	1.58%	0 \$0.00
1	\$184,000.00	0.11%	0 \$0.00
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0	\$1,467,260.00	0.89%	0,30.00
1	\$190,000,00	0.11%	0 \$0.00
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1	\$191,758.44	0.11%	0 \$0.00
1	\$187,600.00	0.11%	0 \$0.00
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1	\$192,960.00	0.11%	0 \$0.00
3	\$577,144.07	0.34%	0 \$0.00
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2	\$3/8,994.1/	0.23%	0 \$0.00
1	\$180,025.00	0.11%	0 \$0.00
1	\$195,500.00	0.12%	0 \$0.00
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2	\$387,050.00	0.23%	0 \$0.00
1	\$195,759.00	0.12%	0 \$0.00
4	\$733,870.00	0.44%	0 \$0.00
1	\$179,550.00		0 \$0.00
1	\$198,500.00	0.12%	0 \$0.00
1	\$183,750.00	0.11%	0 \$0.00
8	\$1,534,343.96	0.91%	0 \$0.00
1	\$188,000.00	0.11%	0 \$0.00
1	\$197,600.00	0.12%	0 \$0.00
_	¢0.44.100.00	0.500	0,00
3	\$944,100.00	0.56%	0 \$0.00
1	\$183,791.56	0.11%	0 \$0.00
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		0.68%	0,00
6	\$1,136,170.77	0.68%	0 \$0.00
	\$1,136,170.77 \$177,650.00	0.11%	0 \$0.00
6	\$1,136,170.77		
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,234.00	0.11%	0\$	0.00	
DIRECTORS MORTGAGE	1	\$177,600.00	0.11%	0\$	0.00	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,737.95	0.12%	0\$	0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$181,600.00	0.11%	0\$	0.00	
ADVANTAGE MTG	1					
DSB ELEVATIONS CREDIT LINION	2	\$185,500.00			0.00	
ELEVATIONS CREDIT UNION EMERALD FINANCIAL LTD		\$380,000.00 \$192,000.00			0.00	
EMORTGAGE MANAGEMENT LLC	4	\$752,100.00			0.00	
ENVOY MORTGAGE, LIMITED	4	\$732,100.00	0.45%	0.5	0.00	
PARTNERSHIP	1	\$178,141.00	0.11%	0\$	0.00	
ENVOY MORTGAGE, LTD.	6	\$1,142,700.00	0.68%	0\$	0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,150.00	0.11%	0\$	0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.11%	0\$	0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$198,550.00	0.12%	0\$	0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,470.02	0.11%	0\$	0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.12%	0\$	0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.12%	0\$	0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$767,332.11	0.46%	0\$	0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$199,900.00	0.12%	0\$	0.00	
EVERETT FINANCIAL, INC	1	\$199,500.00	0.12%	0\$	0.00	
EVERETT FINANCIAL, INC.	2	\$358,000.00	0.21%	0\$	0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.12%	0 \$	0.00	
EVERETT FINANCIAL,INC	1	\$198,550.00	0.12%	0 \$	0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$775,000.00	0.46%	0 \$	0.00	
EVOLVE BANK & TRUST	5	\$976,170.00	0.58%	0 \$	0.00	
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$199,500.00			0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,291,840.11	2.56%	0 \$	0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,250.00	0.23%	0 \$	0.00	_
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FBC MORTGAGE, LLC	4	\$735,770.00	0.44%	0 \$0.00
FIDELITY BANK	1	\$193,500.00	0.12%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	7	\$1,292,963.46	0.77%	0 \$0.00
MORTGAGE	/	\$1,292,903.40	0.77%	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,611.07	0.12%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$917,857.52	0.55%	0 \$0.00
FIRST BANK	2	\$377,394.82	0.22%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.11%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	4	\$739,410.00	0.44%	0 \$0.00
COMPANY				
FIRST CHOICE LOAN SERVICES INC.	4	\$742,951.00	0.44%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$365,621.50	0.22%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$192,000.00	0.11%	0 \$0.00
ASSOCIATION OF LAKEWOOD		7-7-,00000		- 1
FIRST FEDERAL SAVINGS BANK OF	1	\$194,750.00	0.12%	0 \$0.00
BOSTON	2	·		
FIRST HOME MORTGAGE CORPORATION	2	\$368,450.00	0.22%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	¢102.500.00	0.1307	0,00
DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$193,500.00	0.12%	0 \$0.00
FIRST INTERSTATE BANK	1	\$186,000.00	0.11%	0 \$0.00
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	5	\$940,320.00	0.11%	0 \$0.00
FIRST MORTGAGE COMPANT, L.L.C. FIRST MORTGAGE HOME LENDING, LLC	2	\$377,500.00	0.30%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK ALASKA	1	\$186,509.61	0.22%	0 \$0.00
	1	\$194,750.00		0 \$0.00
FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.12%	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$173,000.00	0.1%	0 \$0.00
DIVISION OF FIRST OKLAHOMA BANK	1	\$197,739.26	0.12%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$197,000.00	0.12%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.12%	0 \$0.00
FIRST RELIANCE BANK	3	\$553,050.00	0.33%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$187,500.00	0.11%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	·	0.1170	
UNION	1	\$188,000.00	0.11%	0 \$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	3	\$549,335.00	0.33%	0 \$0.00
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.11%	0 \$0.00
FIRST WESTERN TRUST D	1	\$190,748.48	0.11%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	2			
COMPANY	3	\$569,995.12	0.34%	0 \$0.00
FIRSTCITY BANK OF COMMERCE	1	\$175,000.00	0.1%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	2	\$562.465.00	0.2407	00.00
MISSOURI CORPORATION	3	\$563,465.00	0.34%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$180,500.00	0.11%	0 \$0.00
FRANKLIN LOAN CENTER	1	\$185,000.00	0.11%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,750.00	0.12%	0 \$0.00
FULTON BANK, N.A.	1	\$194,000.00	0.12%	0 \$0.00

GARDNER FINANCIAL SERVICES, LTD - C	1	\$188,244.00	0.11%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,695,572.47	1.01%	0 \$0.00
GENEVA FINANCIAL LLC	1	\$175,750.00	0.1%	0 \$0.00
GMFS, LLC	4	\$741,839.78	0.44%	0 \$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$375,390.00	0.22%	0 \$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	\$184,500.00		0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0 \$0.00
GROUP MORTGAGE, LLC	2	\$386,800.00	0.23%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$199,255.14	0.12%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$185,400.00	0.11%	0 \$0.00
GUARANTY TRUST COMPANY	6	\$1,135,325.00	0.68%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,950.00	0.12%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,650.00	0.22%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,142,550.00	0.68%	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	0.12%	0 \$0.00
HARBORONE BANK	1	\$180,400.00	0.11%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$195,747.71	0.12%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,000.00	0.11%	0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$577,600.00	0.34%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$771,981.00	0.46%	0 \$0.00
HOME STATE BANK, N.A.	1	\$175,000.00	0.1%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,893,800.00	1.13%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,500.00	0.22%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,975.00	0.33%	0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$781,005.00	0.47%	0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$188,100.00	0.11%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,338.00	0.11%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,379.65	0.12%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$384,000.00	0.23%	0 \$0.00
HOMEWISE, INC.	1	\$182,400.00	0.11%	0 \$0.00
HORIZON BANK, N.A.	2	\$388,000.00	0.23%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$573,735.98	0.34%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,802.58	0.11%	
IDAHO CENTRAL CREDIT UNION	3	\$538,758.90	0.32%	0 \$0.00
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INDEPENDENT BANK	3	\$574,137.29	0.34%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,262.97	0.23%	0 \$0.00
IQ CREDIT UNION	2	\$377,000.00	0.22%	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$181,758.11	0.11%	0 \$0.00
JLB CORPORATION	1	\$185,294.00	0.11%	0 \$0.00
JMAC LENDING, INC.	2	\$379,500.00	0.23%	0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$195,729.97	0.12%	0 \$0.00
KENTLAND BANK	1	\$188,000.00	0.11%	0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.12%	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,150.00	0.11%	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,500.00	0.12%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$553,000.00	0.33%	0 \$0.00
LANDMARK CREDIT UNION	3	\$541,780.80	0.32%	0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,383.00	0.11%	0 \$0.00
LEADER BANK N.A.	1	\$189,000.00	0.11%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,500.00	0.11%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$176,716.00	0.11%	0 \$0.00
LENDLINK FINANCIAL INC.	1	\$180,500.00	0.11%	0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$183,350.00	0.11%	0 \$0.00
LIBERTY HOME MORTGAGE	1	\$192,649.00	0.11%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.22%	0 \$0.00
LP ANGLIA FINANCIAL, LLC	1	\$199,395.05	0.12%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0 \$0.00
MACON BANK, INC.	1	\$199,500.00	0.12%	0 \$0.00
MAGNA BANK	4	\$760,705.00	0.45%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.23%	0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$197,500.00	0.12%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,200.00	0.12%	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$555,550.00	0.33%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,998.15	0.11%	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$191,250.00	0.11%	0 \$0.00
MERIDIAN BANK	1	\$175,500.00	0.1%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.12%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,735.98	0.12%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$388,550.00	0.23%	0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$759,378.00	0.45%	0 \$0.00
	1	\$192,400.00	0.11%	0 \$0.00
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTED LIABILITY COMPANY				
MONARCH BANK	2	\$384,211.75	0.23%	0 \$0.00
MORTGAGE CENTER LLC	1	\$190,400.00	0.11%	0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$196,000.00	0.12%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,000.00	0.22%	0 \$0.00
MORTGAGENETWORK	1	\$181,875.00	0.11%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$392,000.00	0.23%	0 \$0.00
MOVEMENT MORTGAGE, LLC	19	\$3,587,296.00	2.14%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,300.00	0.23%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$377,234.10	0.22%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.22%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$373,000.00	0.22%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$192,000.00	0.11%	0 \$0.00
NATIONWIDE BANK	1	\$199,500.00	0.12%	0 \$0.00
NETWORK FUNDING, LP	3	\$547,650.00	0.33%	0 \$0.00
NEVADA STATE BANK	1	\$197,745.13	0.12%	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$192,000.00	0.11%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.11%	0 \$0.00
NFM, INC DBA NFM LENDING	1	\$189,000.00	0.11%	0 \$0.00
NJ LENDERS CORP.	3	\$578,500.00	0.34%	0 \$0.00
NORTHPOINTE BANK	1	\$192,000.00	0.11%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.1%	0 \$0.00
NOVA FINANCIAL INVESTMENT	1	\$178,200.00	0.11%	0 \$0.00
NOVA HOME LOANS	1	\$199,500.00	0.12%	0 \$0.00
NUMARK CREDIT UNION	3	\$564,875.00	0.34%	0 \$0.00
NUVISION FCU	1	\$199,000.00	0.12%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$381,916.00	0.23%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,150.00	0.11%	0 \$0.00
ON Q FINANCIAL, INC.	2	\$391,735.98	0.23%	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$175,200.00	0.1%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$379,400.00	0.23%	0 \$0.00
OPEN MORTGAGE, LLC	2	\$382,499.80	0.23%	0 \$0.00
OPES ADVISORS, INC.	1	\$184,531.68	0.11%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.11%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$983,000.00	0.59%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,553.90	0.1%	0 \$0.00

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PARKSIDE LENDING LLC	2	\$365,300.00	0.22%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$175,000.00	0.1%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$185,000.00	0.11%	0 \$0.00
PEOPLES BANK - WENTACHEE	1	\$195,048.61	0.12%	0 \$0.00
PEOPLES BANK, A KANSAS	_	#0.40.260.02		
CORPORATION	5	\$949,268.82	0.57%	0 \$0.00
PEOPLES HOME EQUITY	1	\$189,749.80	0.11%	0 \$0.00
PINNACLE BANK - COR	1	\$195,759.00	0.12%	0 \$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$174,758.90	0.1%	0 \$0.00
CORPORATION				
PINNACLE CAPITAL MORTGAGE LLC	16	\$2,995,090.00	1.78%	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$180,000.00	0.11%	0 \$0.00
CORPORATION	1	·		
PLATINUM MORTGAGE, INC.	5	\$927,838.23	0.55%	0 \$0.00
PLAZA HOME MORTGAGE	8	\$1,534,600.00	0.91%	0 \$0.00
PMAC LENDING SERVICES, INC.	11	\$2,124,960.00	1.27%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$187,440.00	0.11%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.11%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$182,360.00	0.11%	0 \$0.00
INC		+ ,		
PRIMARY RESIDENTIAL MORTGAGE,	1	\$186,748.68	0.11%	0 \$0.00
INC, A LICENSED LENDER	1	¢104.500.00	0.110/	0,00,00
PRIMEWEST MORTGAGE	1 7	\$184,500.00	0.11%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,341,150.00	0.8%	0 \$0.00
PROVIDENCE BANK & TRUST	1	\$197,600.00	0.12%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$182,249.79	0.11%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1 7	\$183,709.41	0.11%	0 \$0.00
R P FUNDING INC.	5	\$938,770.00	0.56%	0 \$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$193,500.00	0.12%	0 \$0.00
RENASANT BANK	2	\$375,132.45	1	0 \$0.00
RESIDENTIAL BANCORP	2	\$373,993.37	0.22%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$180,066.12	0.11%	0 \$0.00
INC		Φ264 424 00	0.226	0,00
RESOURCE LENDERS	2	\$364,434.00	0.22%	0 \$0.00
RESOURCE LENDERS, INC, CALIFORNIA	1	\$187,500.00	0.11%	0 \$0.00
CORPORATION				
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$183,200.00	0.11%	0 \$0.00
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$194,400.00	0.12%	0 \$0.00
RIVER BANK AND TRUST	1	\$187,740.98	0.11%	0 \$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$199,405.00	0.11%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$199,403.00	0.12%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$193,189.00	0.12%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$196,110.00	0.12%	0 \$0.00
INOCKT MOUNTAIN CREDIT UNION	1	ψ170,110.00	0.1470	υψυ.υυ

ROGUE CREDIT UNION	2	\$367,752.01	0.22%	0 \$0.00
ROSS MORTGAGE CORPORATION	3	\$568,900.00	0.34%	0 \$0.00
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0 \$0.00
ROYAL PACIFIC FUNDING	1	\$185,250.00	0.11%	0 \$0.00
RPM MORTGAGE, INC.	1	\$183,750.00	0.11%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$386,650.00	0.23%	0 \$0.00
D/B/A RUOFF HOME MORTGAGE	2	\$380,030.00	0.23%	0,50.00
RUSHMORE LOAN MANAGEMENT	1	\$191,000.00	0.11%	0 \$0.00
SERVICES LLC	1	·		
RUSTY ROSE INC - COR	1	\$198,000.00	0.12%	0 \$0.00
SABINE STATE BANK TRUST CO.	1	\$183,941.10	0.11%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY,	3	\$558,400.00	0.33%	0 \$0.00
LLC		·		
SARASOTA MORTGAGE SERVICES, LLC	1	\$185,250.00	0.11%	0 \$0.00
SAREY ENTERPRISES, LLC DBA	1	\$194,754.67	0.12%	0 \$0.00
ALLIANCE MORTGAGE GROUP				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.12%	0 \$0.00
SECURITY HOME MORTGAGE, LLC				
(16140)	1	\$188,551.38	0.11%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT				
UNION	4	\$756,800.00	0.45%	0 \$0.00
SECURITYNATIONAL MORTGAGE		******	0.554	0.40.00
COMPANY	6	\$1,104,450.00	0.66%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$180,130.00	0.11%	0 \$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$185,000.00	0.11%	0 \$0.00
SERVICE ONE CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.00
SHAREPOINT CREDIT UNION - COR	1	\$180,420.00	0.11%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$1,321,778.68	0.79%	0 \$0.00
INC.				
SIRVA MORTGAGE, INC.	2	\$385,525.00	0.23%	0 \$0.00
SOLARITY CREDIT UNION	1	\$185,250.00	0.11%	0 \$0.00
SOUND COMMUNITY BANK	1	\$187,500.00	0.11%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$185,000.00	0.11%	0 \$0.00
NORTH PACIFIC FINANCIAL CORP.		·		
SOUTH STATE BANK	2	\$397,516.22	0.24%	0 \$0.00
SOUTHEASTERN FEDERAL CREDIT	1	\$196,800.00	0.12%	0 \$0.00
UNION	1	Φ100 500 00	0.100	0,00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,500.00	0.12%	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.11%	0 \$0.00
SOVEREIGN LENDING GROUP	1	\$178,500.00	0.11%	0 \$0.00
INCORPORATED SDACE COAST CREDIT LINION	1	\$194,000,00	0.110/	0 \$0.00
SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.11%	0 \$0.00
STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B.	2	\$182,780.12	0.11%	0 \$0.00
	36	\$396,488.27	0.24%	
STEARNS LENDING INC.	30	\$6,716,678.17	4%	0 \$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$373,037.00	0.22%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,400.00	0.22 %	0 \$0.00
SUMMIT CREDIT UNION	1	\$188,400.00	0.11%	0 \$0.00
SUMMIT FUNDING, INC	7	\$1,337,975.00	0.11%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$558,950.00	0.33%	0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$1,657,773.00	0.99%	0 \$0.00
SYNERGY ONE LENDING INC	1	\$185,755.07	0.11%	0 \$0.00
TALMER BANK AND TRUST	6	\$1,144,074.74	0.68%	0 \$0.00
TD BANK, N.A.	4	\$742,918.26	0.44%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	-	\$742,916.20	0.44 //	0 30.00
BANK MORTGAGE CO.	1	\$195,453.79	0.12%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,050.00	0.11%	0 \$0.00
THE COLUMBIA BANK	1	\$180,000.00	0.11%	0 \$0.00
THE FIRST NATIONAL BANK	1	\$193,239.35	0.12%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$195,200.00	0.12%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$194,748.99	0.12%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.11%	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.11%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,600.00	0.23%	0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0 \$0.00
TRAVIS CREDIT UNION	1	\$181,000.00	0.11%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$181,760.33	0.11%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,549.00	0.11%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,723,719.00	1.03%	0 \$0.00
UNITED BANK	1	\$184,900.00	0.11%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,940.88	0.22%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,905,948.09	1.14%	0 \$0.00
UNIVERSAL LENDING SERVICES, INC.	2	\$366,000.00	0.22%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$186,975.00	0.11%	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$355,000.00	0.21%	0 \$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00
UW CREDIT UNION	2	\$384,900.00	0.23%	0 \$0.00
UWHARRIE BANK	2	\$382,000.00	0.23%	0 \$0.00
VALLIANCE BANK	1	\$175,750.00	0.1%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	4	\$755,265.00	0.45%	0 \$0.00
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CORPORATION

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00	
	VENTA FINANCIAL GROUP	1	\$180,000.00	0.11%	0.9	\$0.00	
<u> </u>	VENTA FINANCIAL GROOT VERITAS FUNDING, LLC	4	\$772,022.00	0.46%		\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,319,850.00	0.79%		\$0.00	
	WALLICK AND VOLK, INC.	1	\$191,200.00	0.11%	0.5	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.11%		\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$381,000.00	0.23%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$385,240.56	0.23%	0.5	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,500.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$196,000.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$372,173.77	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,385.48	0.22%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$195,342.00	0.12%	0.5	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$197,325.00	0.12%	0.5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,056.02	0.21%	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,758.90	0.1%	0.5	\$0.00	
	Unavailable	1	\$190,000.00	0.03%	0.5	\$0.00	
Total		891	\$167,871,785.33	100%	0	\$0.00	
3138WFVH6	BANK OF HAWAII	1	\$202,628.48	9.83%	0.5	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6%	0.5	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73%	0.5	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,637.70	9.83%	0.5	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68%	0.5	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$206,076.28	10%	0.5	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$215,752.66	10.47%	0.5	\$0.00	
	STEARNS LENDING INC.	1	\$199,074.20	9.66%	0.5	\$0.00	
	WESBANCO BANK, INC	1	\$218,576.61	10.58%	0.5	\$0.00	
Total		10	\$2,061,616.37	100%	0	\$0.00	
3138WFVJ2	ABRI CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	
5150 WI VJ2	ACADEMY MORTGAGE CORPORATION	22	\$2,971,131.00	2.97%		\$0.00	
F	ADVANCED MORTGAGE SERVICES, INC.	1	\$142,105.00	0.14%	_	\$0.00	
<u> </u>	ADVANCED MORTGAGE SERVICES, INC. ADVANCIAL FEDERAL CREDIT UNION	1	\$142,103.00	0.14%		\$0.00	
_	ADVANCIAL I EDERAL CREDIT ONION	1	φ1 1 0,500.00	0.13 /0	U	ψ υ. υυ	

1	\$128,250.00 \$149,520.00	0.13% 0.15%	0 \$0.00 0 \$0.00
1	\$149,520.00	0.15%	0 \$0.00
1	\$127,500.00	0.13%	0 \$0.00
1	\$148,161.00	0.15%	0 \$0.00
1	\$131,300.00	0.13%	0 \$0.00
1	\$132,000.00	0.13%	0 \$0.00
2	\$259,300.45	0.26%	0 \$0.00
1	\$142,500.00	0.14%	0 \$0.00
1	\$149,400.00	0.15%	0 \$0.00
2	\$259,250.00	0.26%	0 \$0.00
1	\$125,000.00	0.13%	0 \$0.00
2	\$264,300.00	0.26%	0 \$0.00
1	\$148,800.00	0.15%	0 \$0.00
1	\$127,823.65	0.13%	0 \$0.00
15	\$2,084,980.00	2.09%	0 \$0.00
1	\$132,240.00	0.13%	0 \$0.00
2	\$290,700.00	0.29%	0 \$0.00
1	\$141,950.00	0.14%	0 \$0.00
1	\$127,773.56	0.13%	0 \$0.00
1	\$128,000.00	0.13%	0 \$0.00
1	\$128,000.00	0.13%	0 \$0.00
3	\$389,200.00	0.39%	0 \$0.00
1	\$132,000.00	0.13%	0 \$0.00
2	\$270,432.66	0.27%	0 \$0.00
1	\$125,000.00	0.13%	0 \$0.00
	\$280,814.32	0.28%	0 \$0.00
3	\$419,220.00	0.42%	0 \$0.00
4	\$573,820.37	0.57%	0 \$0.00
1	\$131,250.00	0.13%	0 \$0.00
2	\$279,200.00	0.28%	0 \$0.00
2	\$287,103.90	0.29%	0 \$0.00
1	\$133,600.00	0.13%	0 \$0.00
			0 \$0.00
1	\$132,000.00	0.13%	0 30.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	1 \$131,300.00 2 \$259,300.45 1 \$142,500.00 1 \$149,400.00 2 \$259,250.00 1 \$125,000.00 2 \$264,300.00 1 \$127,823.65 15 \$2,084,980.00 1 \$132,240.00 2 \$290,700.00 1 \$127,773.56 1 \$128,000.00 1 \$128,000.00 1 \$132,000.00 2 \$270,432.66 1 \$125,000.00 2 \$280,814.32 3 \$419,220.00 4 \$573,820.37 1 \$131,250.00 2 \$279,200.00 2 \$279,200.00 2 \$279,200.00 2 \$279,200.00 2 \$279,200.00	1 \$131,300.00 0.13% 1 \$132,000.00 0.13% 2 \$259,300.45 0.26% 1 \$142,500.00 0.14% 1 \$149,400.00 0.15% 2 \$259,250.00 0.26% 1 \$125,000.00 0.13% 2 \$264,300.00 0.26% 1 \$148,800.00 0.15% 1 \$127,823.65 0.13% 15 \$2,084,980.00 2.09% 1 \$132,240.00 0.13% 2 \$290,700.00 0.29% 1 \$141,950.00 0.14% 1 \$128,000.00 0.13% 1 \$128,000.00 0.13% 1 \$132,000.00 0.13% 2 \$270,432.66 0.27% 1 \$125,000.00 0.13% 2 \$280,814.32 0.28% 3 \$419,220.00 0.42% 4 \$573,820.37 0.57% 1 \$131,250.00 0.28% 2 \$287,103.90 0.29%

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	0 \$0.00
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$139,650.00	0.14%	0 \$0.00
BENEFICIAL BANK	1	\$148,000.00	0.15%	0 \$0.00
BERKSHIRE BANK	1	\$136,800.00	0.14%	0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$126,500.00	0.13%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.14%	0 \$0.00
BOFI FEDERAL BANK	3	\$415,000.00	0.42%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,600.00	0.28%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$260,250.00	0.26%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.15%	0 \$0.00
BREMER BANK NA	1	\$137,000.00	0.14%	0 \$0.00
BRIGHTON BANK	1	\$148,487.95	0.15%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1			
AMERICAN FUNDING	2	\$279,699.25	0.28%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,000.00	0.4%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$271,150.00	0.27%	0 \$0.00
BUCKEYE STATE CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00
BUSEY BANK	1	\$147,155.00	0.15%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.28%	0 \$0.00
CA LENDING INC DBA FIRST RATE		·		
FINANCIAL GROUP	1	\$138,700.00	0.14%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00
CAPITAL ONE, N.A.	3	\$411,386.83	0.41%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$516,000.00	0.52%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,800.00	0.29%	0 \$0.00
CASHCALL MORTGAGE	3	\$416,400.00	0.42%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.13%	0 \$0.00
CENDERA FUNDING, INC.	1	\$137,750.00	0.14%	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$128,622.55	0.13%	0 \$0.00
CENTRAL STATE BANK	1	\$131,200.00	0.13%	0 \$0.00
CENTRAL TRUST BANK	1	\$130,000.00	0.13%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0 \$0.00
CENTURY LENDING COMPANY	5	\$702,575.00	0.13 %	0 \$0.00
CHARTER BANK, 5526 NW 86TH ST,		·		
JOHNSTON, IOWA 50131	1	\$135,900.00	0.14%	0 \$0.00
CHARTERBANK	1	\$138,500.00	0.14%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0 \$0.00
CHEMICAL BANK	4	\$552,586.00	0.55%	0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.	6	\$836,288.35	0.84%	0 \$0.00
CHOICE LENDING CORP	2	\$294,207.21	0.29%	0 \$0.00
CITIZENS FIRST WHOLESALE	3	\$376,122.31	0.38%	0 \$0.00
MORTGAGE CO.				
CITYWIDE HOME LOANS	1	\$138,750.00	0.14%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$131,250.00	0.13%	0 \$0.00
CMG MORTGAGE, INC	2	\$253,000.00	0.25%	0 \$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$145,000.00	0.15%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	4	¢560,250,74	0.570	
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$568,359.74	0.57%	0 \$0.00
COMMERCE BANK	1	\$140,000.00	0.14%	0 \$0.00
COMMERCE HOME MORTGAGE	2	\$268,950.00	0.27%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0 \$0.00
COMMUNITY BANK OF THE SOUTH	1	\$125,000.00	0.13%	0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0 \$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$133,823.54	0.13%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$275,350.00	0.28%	0 \$0.00
COMMUNITY STATE BANK	1	\$128,800.00	0.13%	0 \$0.00
COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00
CONCORD MORTGAGE GROUP	3	\$422,544.00	0.42%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,927.00	0.13%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,200.00	0.28%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,550.00	0.14%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION	2	\$265,600.00	0.27%	0 \$0.00
OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST,				
NA	1	\$128,000.00	0.13%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,680.00	0.83%	0 \$0.00
DFCU FINANCIAL	2	\$263,100.00	0.26%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$402,535.00	0.4%	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$132,000.00	0.13%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0 \$0.00
EDUCATIONAL CREDIT UNION	2	\$286,520.00	0.29%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$129,579.00	0.13%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,359,260.00	1.36%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$291,300.00	0.29%	0 \$0.00
	1	\$126,800.00	0.13%	0 \$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	Ε			
EVEREST FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.14%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,750.00	0.14%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,290.32	0.14%	0\$0.00
EVOLVE BANK & TRUST	4	\$536,623.54	0.54%	0 \$0.00
EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	\$149,205.26	0.15%	0 \$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$145,500.00	0.15%	0 \$0.00
FAA CREDIT UNION	2	\$271,600.00	0.27%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,915.23	0.68%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,360.00	0.14%	0 \$0.00
FIDELITY BANK	1	\$135,000.00	0.14%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$568,347.91	0.57%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,925.38	0.43%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00
FIRST AMERICAN BANK	1	\$126,848.88	0.13%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,000.00	0.14%	0 \$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.14%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$143,801.61	0.14%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,350.00	0.28%	0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$138,400.00	0.14%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.28%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$408,632.22	0.41%	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$285,008.39	0.29%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,950.00	0.13%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$408,918.90	0.41%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,655.00	0.14%	0 \$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$149,150.00	0.15%	0 \$0.00
FIRST INDEPENDENT BANK, A	1	\$139,500.00	0.14%	0 \$0.00
CORPORATION	1	\$139,300.00	0.14%	0.00
FIRST INTERSTATE BANK	1	\$135,000.00	0.14%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,905.00	0.13%	0 \$0.00
FIRST MIDWEST BANK	1	\$129,200.00	0.13%	0 \$0.00
FIRST MORTGAGE COMPANY LLC DBA				
IN THE STATE OF IDAHO AS FIRST	1	\$144,148.63	0.14%	0 \$0.00
MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C.	7	\$955,468.00	0.96%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.13%	0 \$0.00
FIRST NATIONAL BANK OF	1	\$146,130.00	0.15%	0 \$0.00
PENNSYLVANIA				
FIRST NIAGARA BANK, N.A.	4	\$564,020.00	0.56%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$263,750.00	0.26%	0 \$0.00
FIRST RATE MORTGAGE CORP	1	\$128,000.00	0.13%	0 \$0.00
FIRST RELIANCE BANK	1	\$149,000.00	0.15%	0 \$0.00
FIRST SECURITY BANK	1	\$127,000.00	0.13%	0 \$0.00
FIRST STATE BANK	4	\$549,750.00	0.55%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.13%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$419,839.00	0.42%	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$128,000.00	0.13%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$147,300.00	0.15%	0 \$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST UNITED BANK & TRUST	1	\$128,000.00	0.13%	0 \$0.00
COMPANY				
FIRST UNITED BANK AND TRUST	3	\$420,020.00	0.42%	0 \$0.00
COMPANY FIRST WESTERN TRUST D	1	¢1.42.500.00	0.140/	0,00
FIRST WESTERN TRUST D	1	\$142,500.00	0.14%	0 \$0.00
FLANAGAN STATE BANK	1	\$130,950.00	0.13%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,525.00	0.13%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$138,000.00	0.14%	0 \$0.00
FORWARD FINANCIAL BAINK FOUNTAIN CITY FUNDING, INC.	1	\$138,000.00	0.14%	0 \$0.00
 	1	·		0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,759.00	0.14%	
FREEDOM MORTGAGE CORPORATION	1	\$149,307.56	0.15%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$276,500.00	0.28%	0 \$0.00
	2	\$297.420.00	0.200	0 \$0.00
FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC	5	\$287,420.00 \$709,788.00	0.29%	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	<u>ي</u> 1	\$134,400.00	0.71% 0.13%	0 \$0.00
GEO-CORP., INC.	1	·	1	
GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0 \$0.00
GMC MORTGAGE SERVICES LLC	1	\$146,700.00	0.15%	0 \$0.00
GMFS, LLC	1	\$142,800.00	0.14%	0 \$0.00
GOODFIELD STATE BANK	1	\$134,028.00	0.13%	0 \$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.14%	0 \$0.00

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GREATER NEVADA MORTGAGE	1	\$135,000.00	0.14%	0 \$0.00	
GSF MORTGAGE CORPORATION	2	\$280,125.00	0.28%	0 \$0.00	
GTC MORTGAGE COMPANY INC. FOR					
USE IN ALABAMA BY GUARANTY	1	\$140,000.00	0.14%	0 \$0.00	
TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$142,500.00		0 \$0.00	
GUARANTY TRUST COMPANY	3	\$402,216.70	0.4%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,500.00	0.41%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.13%	0 \$0.00	
HARBORONE BANK	1	\$140,000.00	0.14%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$128,250.00	0.13%	0 \$0.00	
LTD.					
HOME POINT FINANCIAL CORPORATION	2	\$282,110.00	0.28%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	12	\$1,650,439.00	1.65%	0 \$0.00	
INC.		+ -,00 0,102100			
HOMEOWNERS FINANCIAL GROUP USA,	4	Φ550 765 00	0.55%	0,00	
LLC, AN ARIZONA LIMITED LIABILITY	4	\$552,765.00	0.55%	0 \$0.00	
COMPANY	1	¢1.42.492.05	0.1407	0 \$0.00	
HOMESERVICES LENDING, LLC D	1	\$142,483.05			
HOMESIDE FINANCIAL, LLC	1	\$129,200.00		0 \$0.00 0 \$0.00	
HOMESTEAD FUNDING CORP.	1	\$148,000.00			
HOMETRUST MORTGAGE COMPANY	1	\$135,375.00		0 \$0.00	
HOMEWISE, INC.	2	\$274,000.00		0 \$0.00	
HORIZON BANK, N.A.	2	\$274,455.00		0 \$0.00	
HURON VALLEY FINANCIAL, INC.	<u> </u>	\$131,955.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$699,243.60		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$257,700.00		0 \$0.00	
IDEAL CREDIT UNION	1	\$128,000.00		0 \$0.00	
IMPAC MORTGAGE CORP.	2	\$261,200.00		0 \$0.00	
INDEPENDENT BANK	3	\$422,999.00		0 \$0.00	
INDIANHEAD CREDIT UNION	1	\$142,500.00	0.14%	0 \$0.00	
INTEGRITY MORTGAGE CORPORATION	1	\$135,850.00	0.14%	0 \$0.00	
OF TEXAS					
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.14%	0 \$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$146,000.00	0.15%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$290,415.58	0.29%	0 \$0.00	
INTOUCH CREDIT UNION	1	\$143,265.35	0.14%	0 \$0.00	
IOWA BANKERS MORTGAGE	1	\$145,205.55	0.1470	0 \$0.00	
CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	
JAMES B. NUTTER & COMPANY	2	\$273,800.00	0.27%	0 \$0.00	
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.14%	0 \$0.00	
KAYE FINANCIAL CORPORATION	1	\$130,000.00	0.14%	0 \$0.00	
KENT CREDIT UNION	1	\$132,208.43	0.13%	0 \$0.00	
KINGS MORTGAGE SERVICES	1	\$142,025.00		0 \$0.00	
 MINUS WORTUAUE SERVICES	1	\$14Z,UZJ.UU	0.14%	ՄֆՄ.ՄՄ	

KRKABOB INCORPORATED	1	\$131,150.00	0.13%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.14%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$546,520.00	0.55%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$134,955.09	0.13%	0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$148,000.00	0.15%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$671,482.00	0.67%	0 \$0.00
LANDMARK CREDIT UNION	2	\$279,082.93	0.28%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$404,908.13	0.4%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.13%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0 \$0.00
LOAN ONE	1	\$126,200.00	0.13%	0 \$0.00
MAGNOLIA BANK, INC	2	\$278,850.00	0.28%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,610.00	0.28%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$284,060.00	0.28%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$129,021.54	0.13%	0 \$0.00
METRO CREDIT UNION	1	\$147,155.00	0.15%	0 \$0.00
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$266,825.03	0.27%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$272,000.00	0.27%	0 \$0.00
MIDLAND STATES BANK	1	\$130,000.00	0.13%	0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$142,500.00	0.14%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0 \$0.00
MLD MORTGAGE, INC.	2	\$287,425.00	0.29%	0 \$0.00
MORRIS BANK	1	\$147,796.10	0.15%	0 \$0.00
MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$147,543.00	0.15%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,500.00	0.13%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$437,250.00	0.44%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$284,610.00	0.28%	0 \$0.00
MOVEMENT MORTGAGE, LLC	21	\$2,857,961.00	2.86%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,000.00	0.29%	0 \$0.00
NAT RES - NEVADA	1	\$140,000.00	0.14%	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$125,600.00	0.13%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.15%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,908.78	0.13%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$145,000.00	0.15%	0 \$0.00
NATIONS LENDING CORPORATION	3	\$389,549.90	0.39%	0 \$0.00
NATIONWIDE BANK	3	\$402,700.98	0.4%	0 \$0.00
NETWORK FUNDING, LP	1	\$149,000.00	0.15%	0 \$0.00

NEW HAMPSHIRE HOUS AUTHORITY	SING FINANCE 1	\$127,000.00	0.13%	0 \$0.00	
NFC MORTGAGE COMP.	ANY, LLC (13346) 1	\$144,000.00	0.14%	0 \$0.00	
NFM, INC	1	\$125,511.53	0.13%	0 \$0.00	
NICOLET NATIONAL BA	NK 1	\$125,600.00	0.13%	0 \$0.00	
NORTHPARK COMMUNI UNION	TTY CREDIT 1	\$147,250.00	0.15%	0 \$0.00	
NORTHWEST COMMUN UNION	ITY CREDIT 1	\$125,000.00	0.13%	0 \$0.00	
NOTRE DAME FEDERAL	CREDIT UNION 1	\$133,415.94	0.13%	0 \$0.00	
NOVA FINANCIAL & IN	VESTMENT 1	\$143,450.00	0.14%	0 \$0.00	
NOVA FINANCIAL & IN CORPORATION,	VESTMENT 1	\$127,823.65	0.13%	0 \$0.00	
NUMARK CREDIT UNIO	N 2	\$270,300.00	0.27%	0 \$0.00	
NUSENDA FEDERAL CR FEDERALLY CHARTERE UNION	•	\$144,000.00	0.14%	0 \$0.00	
NVR MORTGAGE FINAN	ICE, INC. 2	\$269,341.00	0.27%	0 \$0.00	
ONE WASHINGTON FINA	ANCIAL 1	\$134,942.08	0.13%	0 \$0.00	
ORNL FEDERAL CREDIT	UNION 1	\$144,300.00	0.14%	0 \$0.00	
PACIFIC NW FCU	1	\$137,500.00	0.14%	0 \$0.00	
PARAMOUNT EQUITY M	IORTGAGE, LLC. 4	\$528,500.00	0.53%	0 \$0.00	
PARAMOUNT RESIDENT GROUP, INC., A CALIFOT CORPORATION		\$147,060.46	0.15%	0 \$0.00	
PARK SIDE FINANCIAL	CREDIT UNION 1	\$140,000.00	0.14%	0 \$0.00	
PARKSIDE LENDING LL	C 2	\$272,890.00	0.27%	0 \$0.00	
PATRIOT LENDING SER (18648)	VICES, INC.	\$135,800.00	0.14%	0 \$0.00	
PEOPLES BANK OF THE	SOUTH 1	\$144,500.00	0.14%	0 \$0.00	
PEOPLES BANK, A KANS CORPORATION	SAS 2	\$282,775.00	0.28%	0 \$0.00	
PEOPLES HOME EQUITY	3	\$423,210.00	0.42%	0 \$0.00	
PEOPLES HOME EQUITY	Z* 1	\$128,250.00	0.13%	0 \$0.00	
PEOPLES HOME EQUITY	7, INC. 1	\$140,000.00	0.14%	0 \$0.00	
PEOPLES STATE BANK	OF COMMERCE 1	\$143,000.00	0.14%	0 \$0.00	
PEOPLES TRUST COMPA	ANY 1	\$133,000.00	0.13%	0 \$0.00	
PINNACLE CAPITAL MC	RTGAGE LLC 14	\$1,901,840.00	1.9%	0 \$0.00	
PLATINUM HOME MORT CORPORATION	rgage 3	\$412,150.00	0.41%	0 \$0.00	
PLATINUM MORTGAGE	, INC. 1	\$134,550.00	0.13%	0 \$0.00	
PLAZA HOME MORTGA	GE 1	\$131,955.40	0.13%	0 \$0.00	
PMAC LENDING SERVIC	CES, INC. 7	\$1,011,300.00	1.01%	0 \$0.00	
POTLATCH #1 FEDERAL	CREDIT UNION 1	\$128,900.00	0.13%	0 \$0.00	
POTOMAC MORTGAGE MVB MORTGAGE	GROUP, INC DBA	\$135,850.00	0.14%	0 \$0.00	
PREMIER MORTGAGE A	DVISORS LLC 1	\$132,168.00	0.13%	0 \$0.00	

PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.15%	0 \$0.00	
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$148,000.00		0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$127,827.58	0.13%	0 \$0.00	
PROGRESSIVE BANK	1	\$135,662.84			
PROSPERITY HOME MORTGAGE, LLC	3	\$407,250.00			
PROVIDENT SAVINGS BANK, FSB	3	\$404,408.04			
PULASKI BANK	2	\$273,414.28			
QUARRY CITY SAVINGS AND LOAN					
ASSOSC	1	\$138,700.00	0.14%	0 \$0.00	
R P FUNDING INC.	5	\$675,161.00	0.68%	0 \$0.00	
RANLIFE, INC.	1	\$134,300.00			
RCB BANK	1	\$146,048.51			
RED CANOE CREDIT UNION	1	\$145,000.00			
REDSTONE FEDERAL CREDIT UNION	2	\$279,102.66			
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00			
RESIDENTIAL HOME FUNDING CORP	2	\$279,807.11			
RESIDENTIAL MORTGAGE SERVICES,					
INC	1	\$131,645.43	0.13%	0 \$0.00	
RIGHT START MORTGAGE, INC., A					
CALIFORNIA CORPORATION	1	\$136,500.00	0.14%	0 \$0.00	
RIVER VALLEY BANK	1	\$148,000.00	0.15%	0 \$0.00	
ROGUE CREDIT UNION	1	\$135,820.91			
ROSS MORTGAGE CORPORATION	2	\$277,228.89			
RPM MORTGAGE, INC.	2	\$283,500.00			
RUOFF MORTGAGE COMPANY, INC.		·			
D/B/A RUOFF HOME MORTGAGE	4	\$572,493.00	0.57%	0 \$0.00	
S&T BANK	1	\$140,165.00	0.14%	0 \$0.00	
SAFE CREDIT UNION	1	\$133,000.00			
SAGAMORE HOME MORTGAGE	1	\$130,000.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY,					
LLC	3	\$398,300.00	0.4%	0 \$0.00	
SANTANDER BANK, N.A.	1	\$146,000.00	0.15%	0 \$0.00	
SCE FEDERAL CREDIT UNION	1	\$148,800.00		0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT		·			
UNION	6	\$805,806.15	0.81%	0 \$0.00	
SECURITYNATIONAL MORTGAGE			0.01~	0.00	
COMPANY	6	\$808,050.00	0.81%	0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$146,470.00	0.15%	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.15%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	_	фо 21 о 75 оо	0.026	0,00	
INC.	6	\$831,975.00	0.83%	0 \$0.00	
SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.13%	0 \$0.00	
SKYLINE FINANCIAL GROUP, INC.	1	\$125,625.00	0.13%		
SOUTH ATLANTIC BANK	1	\$133,200.00		0 \$0.00	
	1	\$130,000.00		0 \$0.00	
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SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0 \$0.00
SOUTH STATE BANK	2	\$275,025.00	0.28%	0 \$0.00
SOUTHEAST BANK	1	\$147,250.00	0.15%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$144,000.00		0 \$0.00
SOUTHWEST FUNDING LP	1	\$140,000.00		0 \$0.00
SPACE COAST CREDIT UNION	1	\$136,000.00		0 \$0.00
STATE FARM BANK, F.S.B.	2	\$271,400.00	0.27%	0 \$0.00
STATE SAVINGS BANK	1	\$131,400.00		0 \$0.00
STATE SAVINGS BANK STATEWIDE MORTGAGE	1	\$147,250.00		0 \$0.00
STEARNS LENDING INC.	1	\$147,230.00	1	0 \$0.00
STIFEL BANK AND TRUST	1	\$129,400.00	0.15%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$148,123.00	0.13%	0 \$0.00
SUMMIT CREDIT UNION	1	\$137,000.00		0 \$0.00
	1	\$135,000.00		0 \$0.00
SUMMIT FUNDING INC	3			
SUMMIT FUNDING, INC	1	\$388,545.00	0.39%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,562.00	0.13%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$510,100.00	0.51%	0 \$0.00
TALMER BANK AND TRUST	3	\$408,000.00		0 \$0.00
TD BANK, N.A.	2	\$264,400.00	0.26%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,081.12	0.13%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.13%	0 \$0.00
THE BANK OF MAINE	1	\$135,000.00	0.14%	0 \$0.00
THE BANKERS GUARANTEE TITLE &	1	¢1.46.200.00	0.150	0,00
TRUST COMPANY	1	\$146,300.00	0.15%	0 \$0.00
THE COLUMBIA BANK	1	\$142,500.00	0.14%	0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$272,000.00	0.27%	0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0 \$0.00
THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.14%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$279,015.00	0.28%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$270,500.00	0.27%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA				
AMERICU MORTGAGE	1	\$130,000.00	0.13%	0 \$0.00
TRAVIS CREDIT UNION	1	\$139,500.00	0.14%	0 \$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$134,527.62	0.13%	0 \$0.00
TRUSTONE FINANCIAL	1	\$129,495.00	0.13%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0 \$0.00
	2	\$277,500.00	0.28%	0 \$0.00
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UNION HOME MORTGAGE CORP., A CORPORATION				
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$276,500.00	0.28%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,202.01	0.28%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$824,533.12	0.82%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,515.00	0.15%	0 \$0.00
UNIWYO FCU	2	\$264,821.85	0.26%	0 \$0.00
UW CREDIT UNION	1	\$136,800.00	0.14%	0 \$0.00
UWHARRIE BANK	1	\$129,000.00	0.13%	0 \$0.00
VALLEY BANK OF RONAN	1	\$142,800.00	0.14%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	\$131,600.00	0.13%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.13%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,958.00	0.83%	0 \$0.00
VERIDIAN CREDIT UNION	1	\$137,750.00	0.14%	0 \$0.00
VERITAS FUNDING, LLC	1	\$134,400.00	0.13%	0 \$0.00
VICTORIAN FINANCE, LLC	1	\$137,600.00	0.14%	0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$129,000.00	0.13%	0 \$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$149,000.00	0.15%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,000.00	0.13%	0 \$0.00
VYSTAR CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00
WALLICK & VOLK, INC.	1	\$134,651.78	0.13%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00
WATERSIDE MORTGAGE, INC	1	\$131,100.00	0.13%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$668,550.00	0.67%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,287.19	0.14%	0 \$0.00
WESBANCO, BANK, INC	1	\$135,349.21	0.14%	0 \$0.00
WESTCONSIN CREDIT UNION	4	\$538,272.77	0.54%	0 \$0.00
WHITAKER BANK, INC	1	\$128,250.00	0.13%	0 \$0.00
WHITE RIVER CREDIT UNION	1	\$131,818.14	0.13%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,200.00	0.13%	0 \$0.00
WOODLANDS NATIONAL BANK	1	\$137,750.00	0.14%	0 \$0.00
WR STARKEY MORTGAGE, LLP.	3	\$429,980.00	0.43%	0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,000.00	0.14%	0	\$0.00	
	YADKIN BANK	2	\$289,024.00	0.29%	0.5	\$0.00	
	Unavailable	3	\$412,550.00	0.21%	0.5	\$0.00	
Total		729	\$99,995,949.09	100%	0	\$0.00	
3138WFVK9	AARON LENDING LLC	1	\$204,000.00	4.29%	0.5	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00	
	ARVEST BANK	1	\$179,800.00	3.78%	0.5	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%		\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0.5	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0.5	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%		\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0.5	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0.5	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,493.00	3.46%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0.5	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%		\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.65	3.15%		\$0.00	
Total		23	\$4,754,852.96	100%	0	\$0.00	
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%		\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$276,804.00	3.17%	0.5	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,637.16	2.48%		\$0.00	
	ARVEST BANK	1	\$359,640.00	4.12%		\$0.00	
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%		\$0.00	
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0.5	\$0.00	

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\$339,700.00

3.89%

0 \$0.00

BROKER SOLUTIONS INC. DBA NEW

AMERICAN FUNDING

CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0 \$0.00	
COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0 \$0.00	
FIRST HOPE BANK	1	\$213,000.00	2.44%	0 \$0.00	
GOLDEN 1 CREDIT UNION	2		5.08%		
HOMESTEAD FUNDING CORP.	1	1	2.11%		
METROPOLITAN HOME MORTGAGE, INC.	1	\$180,793.02	2.07%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,100.00	2.54%	0 \$0.00	
	1	\$204,000.00	2.34%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0 \$0.00	
NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,400.00	2.12%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0 \$0.00	
STEARNS LENDING INC.	1	\$324,200.00	3.71%	0 \$0.00	
THE MORTGAGE LINK, INC COR	1	\$251,500.00	2.88%	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0 \$0.00	
Unavailable	1	\$295,000.00	3.36%	0 \$0.00	
	35	\$8,733,688.46	100%	0 \$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$197,600.00	3.02%	0 \$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$202,721.40	3.09%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$551,400.00	8.42%	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0 \$0.00	
		\$247,811.00	3.78%	0 \$0.00	
	EMORTGAGE MANAGEMENT LLC EVOLVE BANK & TRUST FINANCE OF AMERICA MORTGAGE LLC FIRST HOPE BANK GOLDEN I CREDIT UNION HOMESTEAD FUNDING CORP. METROPOLITAN HOME MORTGAGE, INC. METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN MORTGAGE CENTER LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NORTH AMERICAN SAVINGS BANK, FSB NP, INC., DBA US MORTGAGE OF FLORID PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE LLC PLAZA HOME MORTGAGE STEARNS LENDING INC. THE MORTGAGE LINK, INC COR VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable IST SECURITY BANK OF WASHINGTON AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY CHURCHILL MORTGAGE CORPORATION	EMORTGAGE MANAGEMENT LLC EVOLVE BANK & TRUST FINANCE OF AMERICA MORTGAGE LLC FIRST HOPE BANK GOLDEN 1 CREDIT UNION HOMESTEAD FUNDING CORP. METROPOLITAN HOME MORTGAGE, INC. METROPOLITAN HOME MORTGAGE, INC. METROPOLITAN HOME MORTGAGE, INC. MORTGAGE CENTER LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NORTH AMERICAN SAVINGS BANK, FSB NP, INC., DBA US MORTGAGE OF FLORID PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE LLC PLAZA HOME MORTGAGE STEARNS LENDING INC. THE MORTGAGE LINK, INC COR VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 1 STECURITY BANK OF WASHINGTON AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK, INC. 2 ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY 1 CHURCHILL MORTGAGE CORPORATION 1	EMORTGAGE MANAGEMENT LLC 3 \$645,276.66 EVOLVE BANK & TRUST 2 \$475,000.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$232,950.00 FIRST HOPE BANK 1 \$213,000.00 GOLDEN 1 CREDIT UNION 2 \$443,365.43 HOMESTEAD FUNDING CORP. 1 \$184,489.34 METROPOLITAN HOME MORTGAGE, INC. 1 \$180,793.02 METROPOLITAN HOME MORTGAGE, INC. 1 \$222,100.00 MORTGAGE CENTER LLC 1 \$204,000.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$224,000.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$260,000.00 NP, INC., DBA US MORTGAGE OF FLORID 1 \$336,500.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$185,400.00 PEOPLES BANK, A KANSAS 2 \$655,550.00 CORPORATION 2 \$325,500.00 PINNACLE CAPITAL MORTGAGE LLC 1 \$324,200.00 THE MORTGAGE LINK, INC COR 1 \$251,500.00 VILLAGE MORTGAGE COMPANY 1 \$176,000.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$269,000.00 VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$269,000.00 AMERICAN FINANCIAL NETWORK, INC. 2 \$551,400.00 AMERICAN FINANCIAL NETWORK, INC. 2 \$551,400.00 ATLANTIC PACIFIC MORTGAGE 1 \$227,721.40 AMERICAN FINANCIAL NETWORK, INC. 2 \$551,400.00 ATLANTIC PACIFIC MORTGAGE 1 \$229,721.40 AMERICAN FINANCIAL NETWORK, INC. 2 \$551,400.00 ATLANTIC PACIFIC MORTGAGE 1 \$229,000.00 CARDINAL FINANCIAL NETWORK, INC. 2 \$551,400.00 ATLANTIC PACIFIC MORTGAGE 1 \$229,000.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$228,000.00 DBA SEBONIC FINANCIAL COMPANY 1 \$228,000.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$228,000.00 CARDINAL FINANCIAL COMPANY 1 \$211,345.96 CHURCHILL MORTGAGE CORPORATION 1 \$201,300.00	EMORTGAGE MANAGEMENT LLC 3 \$645,276.66 7.39% EVOLVE BANK & TRUST 2 \$475,000.00 5.44% FINANCE OF AMERICA MORTGAGE LLC 1 \$232,950.00 2.67% FIRST HOPE BANK 1 \$213,000.00 2.44% GOLDEN I CREDIT UNION 2 \$443,365.43 5.08% HOMESTEAD FUNDING CORP. 1 \$184,489.34 2.11% METROPOLITAN HOME MORTGAGE, INC. 1 \$180,793.02 2.07% METROPOLITAN HOME MORTGAGE, INC. 1 \$180,793.02 2.07% MORTGAGE CENTER LLC 1 \$204,000.00 2.34% MORTGAGE CENTER LLC 1 \$204,000.00 2.67% LC 1 \$233,400.00 2.67% INC. DAMAGE AND AND AND AND AND AND AND AND AND AND	EMORTGAGE MANAGEMENT LLC EVOLVE BANK & TRUST EVOL

	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0 \$	80.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0 \$	50.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0 \$	\$0.00	
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0 \$	80.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,036,000.00	15.82%	0 \$	80.00	
	RMK	1	\$246,000.00	3.76%	0 \$	00.00	
	SANTANDER BANK, N.A.	1	\$240,810.00	3.68%	0\$	80.00	
	STATE FARM BANK, F.S.B.	1	\$295,100.00	4.5%	0 \$	00.00	
	STEARNS LENDING INC.	2	\$396,500.00	6.05%	0 \$	00.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,100.00	4.25%	0 \$	80.00	
Total		27	\$6,550,543.41	100%	0 \$	60.00	
3138WFVN3	A CA DEMY MORTCA CE CORDORATION	6	\$2 125 200 00	1 207	0 4	60.00	
5136WFVIN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00		-	60.00	
	ACCESS NATIONAL MORTGAGE ADVISORS MORTGAGE GROUP, LLC	2	\$348,400.00	0.21%		60.00 60.00	
	ALAMEDA MORTGAGE CORPORATIO, A	1	\$733,110.84 \$367,500.00	0.45%		60.00 60.00	
	CALIFORNIA CORPORATION	1	·				
	ALAMEDA MORTGAGE CORPORATION A	1	\$374,549.42	0.23%	03	0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,178.35	0.33%	0 \$	80.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,250.00	0.3%	0 \$	60.00	
	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0\$	80.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0 \$	60.00	
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.24%	0 \$	80.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,791.42	0.22%	0 \$	80.00	
	AMERICAN FINANCIAL NETWORK INC C	1	\$327,587.33	0.2%	0 \$	60.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0 \$	60.00	
	AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0 \$	60.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$527,840.00	0.32%	0 \$	80.00	
	AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	0.19%	0 \$	80.00	
	ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0 \$	60.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%		60.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0 \$	60.00	
	AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0.5	50.00	
	, , , , , , , , , , , , , , , , , , ,	15	\$6,314,820.19	3.86%		60.00	

BANC OF CALIFORNIA, N					
ASSOCIATION, DBA BAN BANK OF ENGLAND	C HOME LOANS	\$401.250.00	0.250	0 \$0.00	_
BANK OF THE WEST, A C		\$401,250.00	0.25%	0 \$0.00	_
STATE BANKING CORP.	ALIFORNIA 1	\$303,599.68	0.19%	0 \$0.00	
BANKERS XPRESS, LLC,	A CALIFORNIA				
LIMITED LIABILITY CON		\$319,193.20	0.2%	0 \$0.00	
BANKSOUTH MORTGAG		# 2 0 .7 .000.00	0.246	0,00	_
LLC		\$385,000.00	0.24%	0 \$0.00	
BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0 \$0.00	
BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0 \$0.00	
BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0 \$0.00	
BROKER SOLUTIONS INC	C. DBA NEW	\$802.200.00	0.4007	0 \$0.00	
AMERICAN FUNDING	2	\$803,200.00	0.49%	0 \$0.00	
BROKER SOLUTIONS INC	C., DBA NEW	\$1,054,550.00	0.65%	0 \$0.00	
AMERICAN FUNDING		\$1,054,550.00	0.03 //	0 40.00	
BROKER SOLUTIONS INC	C.DBA NEW	\$305,000.00	0.19%	0 \$0.00	
AMERICAN FUNDING		φε σε,σσσισσ	0.17 /6	0,40.00	
CARDINAL FINANCIAL (′	\$382,463.00	0.23%	0 \$0.00	
DBA SEBONIC FINANCIA		Ф2 721 250 00	2.200		
CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0 \$0.00	
CASTLE & COOKE MORT		\$417,000.00	0.26%	0 \$0.00	
CASTLE & COOKE MORT		\$330,000.00	0.2%	0 \$0.00	
CHERRY CREEK MORTG		\$3,069,950.00	1.88%	0 \$0.00	
CITYWIDE HOME LOANS	5 1	\$318,339.70	0.19%	0 \$0.00	
CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0 \$0.00	
CMG MORTGAGE, INC. #		\$625,000.00	0.38%	0 \$0.00	
COASTAL FEDERAL CRE		\$309,750.00	0.19%	0 \$0.00	
COMMERCE HOME MOR	TGAGE 2	\$1,119,525.00	0.68%	0 \$0.00	
COMMERCE HOME MOR	TGGAGE 1	\$315,000.00	0.19%	0 \$0.00	
COMMERCE MORTGAGE	WHOLESALE 3	\$1,238,800.00	0.76%	0 \$0.00	
CORNERSTONE HOME L	ENDING, INC. 4	\$1,656,000.00	1.01%	0 \$0.00	
CP FINANCIAL AND CP R	EALTY INC., A	\$490,000.00	0.3%	0 \$0.00	
CALIFORNIA CORPORAT	ION	ψ+20,000.00	0.5 70	0 40.00	
CREDIT UNION OF SOUT	HERN 1	\$370,400.00	0.23%	0 \$0.00	
CALIFORNIA	1	ψ370,100.00	0.23 %	υψυ.ου	
CROSSCOUNTRY MORTO	GAGE, INC., A	\$360,000.00	0.22%	0 \$0.00	
CORPORATION		·			
CSTONE MORTGAGE INC		\$415,383.47	0.25%	0 \$0.00	
CSTONE MORTGAGE, IN	C., A 1	\$416,475.35	0.25%	0 \$0.00	
CORPORATION		·			
DIRECTORS MORTGAGE		\$417,000.00	0.26%	0 \$0.00	
DRAPER AND KRAMER N	MORTGAGE 1	\$303,250.90	0.19%	0 \$0.00	
CORP		·			
EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0 \$0.00	
ENVOY MORTGAGE, LTI	D. 2	\$912,600.00	0.56%	0 \$0.00	
	1	\$400,000.00	0.24%	0 \$0.00	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY						
COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$339,375.00	0.21%		\$0.00	
F & M BANK	1	\$317,868.00	0.19%		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%		\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$825,750.00	0.51%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00	
FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00	
FIRSTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	
FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00	
FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00	
FRANKLIN ADVANTAGE INC COR	1	\$550,000.00	0.34%	0	\$0.00	
FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$507,000.00	0.31%	0	\$0.00	
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	

GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0 \$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	\$380,000.00	0.23%	0 \$0.00
CORPORATION	1	\$380,000.00	0.23%	0,50.00
GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$4,252,142.80	2.6%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$645,300.00	0.39%	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$954,000.00	0.58%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$311,250.00	0.19%	0 \$0.00
JMAC LENDING, INC.	1	\$498,000.00	0.3%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0 \$0.00
MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0 \$0.00
MEETINGHOUSE	1	\$330,000.00	0.2%	0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.26%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0 \$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	0.2%	0 \$0.00
MONARCH BANK	1	\$356,250.00	0.22%	0 \$0.00
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0 \$0.00
MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0 \$0.00
MOUNTAINONE BANK	1	\$332,000.00	0.2%	0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0 \$0.00
MSA MORTGAGE LLC , A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0 \$0.00
MUFG UNION BANK, N.A.	4	\$1,777,700.00	1.09%	0 \$0.00

	DIRECT MORTGAGE, LLC DBA LENDING	3	\$1,194,250.00	0.73%	0	\$0.00	
NATIONS	DIRECT MORTGAGE, LLC.	6	\$2,643,000.00	1.62%	0	\$0.00	
NETWOR	K FUNDING, LP	1	\$339,400.00	0.21%		\$0.00	
NEXBAN	K SSB	1	\$337,414.95	0.21%	0	\$0.00	
NFC MOF	RTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00	
NUVISIO	N FCU	1	\$350,000.00	0.21%	0	\$0.00	
NVR MOI	RTGAGE FINANCE, INC.	2	\$645,100.93	0.39%	0	\$0.00	
ON Q FIN	ANCIAL, INC.	2	\$848,162.82	0.52%	0	\$0.00	
OPES AD	VISORS, INC	1	\$500,000.00	0.31%	0	\$0.00	
OPES AD	VISORS, INC.	3	\$1,349,570.00	0.83%	0	\$0.00	
ORANGE	COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00	
PARAMO	UNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00	
PARAMO	UNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00	
PARAMO GROUP II	UNT RESIDENTIAL MORTGAGE NC	1	\$399,473.26	0.24%	0	\$0.00	
	UNT RESIDENTIAL MORTGAGE NC A CALIFORNIA ATION	1	\$348,000.00	0.21%	0	\$0.00	
	UNT RESIDENTIAL MORTGAGE NC, A CALIFORNIA ATION	1	\$330,000.00	0.2%	0	\$0.00	
PARAMO GROUP, I	UNT RESIDENTIAL MORTGAGE NC.	1	\$405,767.00	0.25%	0	\$0.00	
	UNT RESIDENTIAL MORTGAGE NC., A CALIFORNIA ATION	1	\$372,400.00	0.23%	0	\$0.00	
PARKSID	E LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00	
PATRIOT	COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00	
PEOPLES	BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00	
PEOPLES CORPOR	BANK, A KANSAS ATION	1	\$308,000.00	0.19%	0	\$0.00	
PEOPLES	HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00	
PEOPLES	NATIONAL BANK	1	\$312,000.00	0.19%		\$0.00	
PINNACL	E CAPITAL MORTGAGE ATION, A CALIFORNIA	1	\$327,587.33	0.2%		\$0.00	
	E CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00	
1	M HOME MORTGAGE	1	\$368,000.00			\$0.00	
	M MORTGAGE, INC.	1	\$353,500.00	0.22%	0	\$0.00	_
i i	OME MORTGAGE	15	\$6,209,500.00	3.8%		\$0.00	
1	NDING SERVICES, INC.	15	\$6,321,515.00	3.87%		\$0.00	
	ORTGAGE FINANCIAL, A						
	ŕ	1	\$333,750.00	0.2%	0	\$0.00	
I LOMD!	. CORPORATION I		•	J			
	CORPORATION HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00	

PROVIDEN	NT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00	
MAJESTIC	ANCIAL CORP. D/B/A HOME LOAN, A CALIFORNIA	1	\$395,490.26	0.24%	0	\$0.00	
CORPORA		1	\$390,000.00	0.24%		\$0.00	
RABOBAN	TAL BANCORP	1	·			\$0.00	
	TAL MORTGAGE, LLC	2	\$311,250.00 \$696,000.00			\$0.00	
	TGAGE, INC.	10	\$3,722,200.00			\$0.00	
	RE LOAN MANAGEMENT	10	\$3,722,200.00	2.2670	- 0	φυ.υυ	
SERVICES		1	\$320,577.29	0.2%	0	\$0.00	
SALEM FI' LLC	VE MORTGAGE COMPANY,	3	\$1,105,875.00	0.68%		\$0.00	
SANTAND	ER BANK, N.A.	4	\$1,651,500.00	1.01%	0	\$0.00	
SENTRIX I	FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00	
SIERRA PA INC.	ACIFIC MORTGAGE COMPANY,	7	\$2,919,600.00	1.79%	0	\$0.00	
SIMONICH	I CORPORATION	1	\$865,958.26	0.53%	0	\$0.00	
SKYLINE I	FINANCIAL CORP.	1	\$385,000.00	0.24%	0	\$0.00	
SOUTH PA CORPORA	CIFIC FINANCIAL TION	2	\$715,000.00	0.44%	0	\$0.00	
SOVEREIO	GN LENDING GROUP RATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00	
i i	LENDING INC.	23	\$9,758,959.63	5.97%	0	\$0.00	
	UNDING INC.	1	\$379,499.60			\$0.00	
	RTGAGE CORPORATION	1	\$405,600.00	1		\$0.00	
THE EQUI' CORPORA	TABLE MORTGAGE TION	1	\$417,000.00			\$0.00	
	E LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00	
THE MONI ENDEAVO	EY SOURCE INC DBA OR AMERICA LOAN SERVICES, ORK CORPORATION	1	\$465,000.00			\$0.00	
THE MOR	ГGAGE HOUSE, INC.	1	\$400,000.00	0.24%	0	\$0.00	
THE MOR	ГGAGE LINK, INC.	1	\$375,000.00	0.23%	0	\$0.00	
UNITED N BANKERS	ORTHERN MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	
UNITED N BANKERS	ORTHERN MORTGAGE LI	2	\$832,938.58	0.51%	0	\$0.00	
UNIVERSA COMPANY	AL AMERICAN MORTGAGE Y OF CALIFORNIA, A NIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00	
UNIVERSA COMPANY	AL AMERICAN MORTGAGE 7, LLC	2	\$744,577.35	0.46%	0	\$0.00	
UNIVERSA COMPANY	AL AMERICAN MORTGAGE Y, LLC, A FLORIDA LIMITED Y COMPANY	2	\$727,696.43	0.45%		\$0.00	
UNIVERSA	AL LENDING CORPORATION	2	\$670,750.00	0.41%	0	\$0.00	
		3	\$991,850.00	0.61%		\$0.00	
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0 \$0.00
	WESTERN BANCORP	1	\$528,062.73	0.32%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0 \$0.00
	WILSHIRE BANK	2	\$707,482.48	0.43%	0 \$0.00
	Unavailable	2	\$809,914.67	0.47%	0 \$0.00
Total		400	\$163,440,811.49	100%	0 \$0.00
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,900.00	0.11%	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$465,000.00	0.41%	0 \$0.00
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0 \$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$735,000.00	0.65%	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0 \$0.00
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0 \$0.00
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	0 \$0.00
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,450,080.00	2.17%	0 \$0.00
	BLAIR SERVICES OF AMERICA, INC.	1	\$449,184.15	0.4%	0 \$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0 \$0.00
	CAPITAL ONE, N.A.	1	\$415,304.74	0.37%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.15%	0 \$0.00
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0 \$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0 \$0.00
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	0.28%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,850.00	0.15%	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0 \$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,289,500.00	2.03%	0 \$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65%	0 \$0.00
	EVERBANK	1	\$524,000.00	0.46%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0 \$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2%	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0 \$0.00	
FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0 \$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$461,600.00	0.41%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	37	\$7,199,150.72	6.39%	0 \$0.00	1
FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0 \$0.00	
FM HOME LOANS, LLC - COR	1	\$294,000.00		0 \$0.00	1
FRANKLIN FIRST FINANCIAL, LTD.	16	\$5,444,665.00	4.83%	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0 \$0.00	
HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	41	\$14,148,455.98	12.55%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0 \$0.00	
HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0 \$0.00	
HOMESTEAD FUNDING CORP.	7	\$1,591,955.00	1.41%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0 \$0.00	
MCS MORTGAGE BANKERS, INC.	2	\$470,569.96	0.42%	0 \$0.00	
MCS MORTGAGE BANKERS, INC COR	1	\$309,600.00	0.27%	0 \$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	9	\$2,945,290.00	2.61%	0 \$0.00	
MLD MORTGAGE, INC.	3	\$806,500.00	0.72%	0 \$0.00	
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0 \$0.00	1
	1	\$435,000.00		0 \$0.00	

MORTGAGE WORL BAN NEW YORK CORPORATI						
NASSAU EDUCATORS FO		4	\$1,356,500.00	1.2%	0	\$0.00
NATIONAL BANK OF KA		1	\$366,750.00	0.33%		\$0.00
NATIONAL COOPERATIV		1	\$154,486.87	0.14%		\$0.00
NJ LENDERS CORP.	E Di HAIL, IAIL.	6	\$2,273,700.00	2.02%		\$0.00
NVR MORTGAGE FINAN	CF INC	4	\$932,076.00	0.83%		\$0.00
PEOPELS BANK, A KANS		-				
CORPORATION	710	1	\$234,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANS CORPORATION	AS	5	\$1,550,725.00	1.38%	0	\$0.00
PIONEER SAVINGS BAN	K	2	\$421,724.45	0.37%	0	\$0.00
PLAZA HOME MORTGAG	JE .	15	\$4,696,256.84	4.17%	0	\$0.00
POWERHOUSE SOLUTIO	NS, INC COR	1	\$600,000.00	0.53%	0	\$0.00
PREMIUM MORTGAGE C	ORP COR	6	\$1,287,081.01	1.14%	0	\$0.00
QUIK FUND, INC		1	\$532,149.61	0.47%	0	\$0.00
QUIK FUND, INC. (15645)		1	\$478,733.45	0.42%	0	\$0.00
RESIDENTIAL HOME FU	NDING CORP	2	\$508,550.00	0.45%	0	\$0.00
RESIDENTIAL HOME FU	NDING CORP.	1	\$185,350.00	0.16%	0	\$0.00
RUSHMORE LOAN MANA SERVICES LLC	AGEMENT	7	\$1,879,735.53	1.67%	0	\$0.00
SALISBURY BANK AND COMPANY	TRUST	1	\$320,000.00	0.28%		\$0.00
SANTANDER BANK, N.A		5	\$1,647,400.00	1.46%	0	\$0.00
SECURE LENDING SOLU	TIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00
SI MORTGAGE COMPAN	Y	1	\$562,000.00	0.5%	0	\$0.00
SILVERMINE VENTURES THOROUGHBRED MORT	·	1	\$350,000.00	0.31%	0	\$0.00
SUMMIT MORTGAGE BA	NKERS, INC.	1	\$630,000.00	0.56%	0	\$0.00
SUN WEST MORTGAGE	COMPANY, INC.	1	\$492,000.00	0.44%	0	\$0.00
SUNMARK FCU		4	\$950,377.17	0.84%	0	\$0.00
TD BANK, N.A.		7	\$2,566,086.74	2.28%	0	\$0.00
THE FEDERAL SAVINGS	BANK	2	\$718,000.00	0.64%	0	\$0.00
TOTAL MORTGAGE SER	VICES, L.L.C.	1	\$621,000.00	0.55%	0	\$0.00
TOTAL MORTGAGE SER	VICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00
ULSTER SAVINGS BANK		4	\$1,037,640.00	0.92%	0	\$0.00
UNITED NORTHERN MO	RTGAGE	3	\$1,008,706.43	0.89%	0	\$0.00
BANKERS	D.T.G. 1. G.T.		, , , , , , , , , , , ,			
UNITED NORTHERN MO BANKERS LI	RTGAGE	1	\$367,401.46	0.33%	0	\$0.00
UNITED NORTHERN MO BANKERS LIMITED	RTGAGE	1	\$469,366.90	0.42%	0	\$0.00
UNITED NORTHERN MO BANKERS, LTD, A NEW ' CORPORATION		1	\$394,931.22	0.35%	0	\$0.00
VANGUARD FUNDING L	LC	6	\$2,083,580.70	1.85%	0	\$0.00
WEBSTER BANK, N.A.		1	\$212,300.00	0.19%		\$0.00

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	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0 \$0.00	
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.24%	0 \$0.00	
Total		362	\$112,721,024.90	100%	0 \$0.00	
			** *** ***		0 + 0 0 0	
3138WFVQ6	BANCO POPULAR DE PUERTO RICO	10	. , ,	23.46%	0 \$0.00	
	BANCO SANTANDER PR	1	\$291,400.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$190,400.00		0 \$0.00	
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,856.00	3.01%	0 \$0.00	
	ORIENTAL BANK	5	\$976,026.23	20.3%	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	\$779,128.00		0 \$0.00	
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0 \$0.00	
Total	THE MONET HOUSE	29	\$4,808,852.07	100%	0 \$0.00	
10001			ψ 1,000,00 2. 00.	20070	υ φ σ σ σ σ	
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00		0 \$0.00	
	AMERIS BANK	1	\$226,400.00	2.15%	0 \$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,600.00	2.14%	0 \$0.00	
	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	2.14%	0 \$0.00	
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,337.03	2.58%	0 \$0.00	
	GTL INVESTMENTS, INC.	1	\$319,063.88	3.03%	0 \$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88%	0 \$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0 \$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0 \$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0 \$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0 \$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0 \$0.00	
	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0 \$0.00	
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0 \$0.00	
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0 \$0.00	
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0 \$0.00	

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STEA THE UNIC COR UNIT UNIT	TH STATE BANK ARNS LENDING INC. GOLDEN 1 CREDIT UNION ON CAPITAL MORTGAGE PORATION (15448) TED WHOLESALE MORTGAGE VERSAL AMERICAN MORTGAGE	1 1 1	\$225,600.00 \$382,011.33 \$246,462.18 \$224,703.71	2.14% 3.62% 2.34%	0	\$0.00 \$0.00 \$0.00	
THE UNIC COR UNIT UNIT COM	GOLDEN 1 CREDIT UNION ON CAPITAL MORTGAGE PORATION (15448) FED WHOLESALE MORTGAGE	1 1 1	\$246,462.18				
UNIC COR UNIT UNIT COM	ON CAPITAL MORTGAGE PORATION (15448) FED WHOLESALE MORTGAGE	1		2.34%			
COR UNIT UNIT COM	PORATION (15448) FED WHOLESALE MORTGAGE	1	\$224 702 71			,	
UNIT UNIT COM	TED WHOLESALE MORTGAGE		φ224,/03./1	2.13%	0	\$0.00	
COM	VERSAL AMERICAN MORTGAGE	1	\$579,849.17	5.5%	0	\$0.00	
	IPANY, LLC, A FLORIDA LIMITED BILITY COMPANY	1	\$262,287.71	2.49%		\$0.00	
	LICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00	
	TERSTONE MORTGAGE PORATION	1	\$225,000.00	2.13%	0	\$0.00	
Total		38	\$10,547,341.70	100%	0	\$0.00	
3138WFVS2 360 N	MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00	
ACA	DEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00	
	EPTANCE CAPITAL MORTGAGE PORATION	1	\$66,075.00	0.15%	0	\$0.00	
ADV	TSORS MORTGAGE GROUP,LLC.	1	\$74,907.78	0.17%	0	\$0.00	
AFF	LIATED BANK	1	\$70,300.00	0.16%	0	\$0.00	
ALL	IANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00	
ALP)	INE BANK & TRUST CO.	1	\$40,000.00	0.09%	0	\$0.00	
AMO	CAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00	
AME	ERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00	
	ERICAN EQUITY MORTGAGE, INC, A PORATION	1	\$55,250.00	0.12%	0	\$0.00	
AME	ERICAN FINANCIAL RESOURCES, INC	2	\$161,900.00	0.36%	0	\$0.00	
AME INC.	ERICAN FINANCIAL RESOURCES,	4	\$261,586.72	0.58%	0	\$0.00	
	ERICAN MIDWEST MORTGAGE PORATION	1	\$78,305.80	0.17%	0	\$0.00	
	ERICAN NATIONWIDE MORTGAGE IPANY, INC.	1	\$56,931.51	0.13%	0	\$0.00	
	ERICAN NEIGHBORHOOD ETGAGE ACCEPTANCE COMPANY	4	\$278,200.00	0.62%	0	\$0.00	
AME	ERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00	
AME COR	ERICAN PORTFOLIO MORTGAGE P	1	\$76,700.00	0.17%	0	\$0.00	
	ERICAN PORTFOLIO MORTGAGE PORATION	2	\$128,250.00	0.28%	0	\$0.00	
AME	ERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00	
ARIZ	ZONA STATE CREDIT UNION	1	\$80,000.00	0.18%		\$0.00	
	-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00	
ARV	EST BANK	10	\$585,350.00	1.29%	0	\$0.00	
		1	\$62,922.54	0.14%		\$0.00	

ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION				
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLO	C 1	\$40,800.00	0.09%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LL		\$294,670.39	0.65%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	s 2	\$148,576.00	0.33%	0 \$0.00
BANCFIRST	1	\$73,300.00	0.16%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0 \$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0 \$0.00
BANK MUTUAL	1	\$79,950.00	0.18%	0 \$0.00
BANK OF ENGLAND	1	\$79,826.18	0.18%	0 \$0.00
BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0 \$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.15%	0 \$0.00
BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0 \$0.00
BAY EQUITY LLC	3	\$235,200.00	0.52%	0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0 \$0.00
BETTER BANKS	1	\$80,000.00	0.17%	0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,000.00	0.15%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$56,000.00	0.12%	0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0 \$0.00
CALIFORNIA FUNDING & INVESTMENTS	S 1	\$64,800.00	0.14%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,800.00	0.18%	0 \$0.00
CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0 \$0.00
CENDERA FUNDING, INC.	2	\$155,200.00	0.34%	0 \$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0 \$0.00
CENTRAL BANK OF THE OZARKS	11			
CENTRAL MACOMB COMMUNITY	2	\$146,095.96	0.32%	0[\$0.00]
CREDIT UNION	1 1	\$146,095.96 \$23,971.82	0.32%	0 \$0.00
CREDIT UNION CENTRAL TRUST BANK	1 1			

CHEMICAL BANK						
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS CITIZENS BANK I \$37,439.38 0.08% 0 \$0.00 CITIZENS BANK II \$37,439.38 0.08% 0 \$0.00 CITIZENS BANK TRUST II \$84,300.00 0.19% 0 \$0.00 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CROPRATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITIZENS STATE BANK I \$75,000.00 0.17% 0 \$0.00 CMG MORTGAGE INC COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK OF MARSHALL SS1,000.00 0.18% 0 \$0.00 COMMUNITY BANK OF MARSHALL COMMUNITY BANK OF MARSHALL SS1,000.00 0.11% 0 \$0.00 COMMUNITY BANK OF MARSHALL COMMUNITY FIRST NATIONAL BANK SS3,470.91 0.12% 0 \$0.00 COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ABRICA CREDIT UNION CONCORD MORTGAGE GROUP CONCORD MORTGAGE GROUP CONCORD MORTGAGE GROUP CONCORD HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, LTD. COUNTRYPLACE MORTGAGE, LTD. COUNTRY BANK CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CRESCOUNTRY MORTGAGE, INC., A CORPORATION CUCOMMUNITY CREDIT UNION CUCOMMUNITY CREDIT UNION CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK SA7,452.00 CUMD CUMD CUMD CUMD CUMD CUMD CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK SA7,452.00 CUMD CUMD CUMD CUMD CUMD SA8,000.00 CUMD CUMD SA8,000.00 COMBERCED ON ON ON ON ON ON ON ON ON ON ON ON ON		1	\$44,000.00	0.1%		
HOME LOANS	CHERRY CREEK MORTGAGE CO., INC.	9	\$632,184.48	1.4%	0 \$0.00	
CTTIZENS BANK & TRUST		1	\$54,086.00	0.12%	0 \$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION S82,348.62 0.18% 0 \$0.00	CITIZENS BANK	1	\$37,439.38	0.08%	0 \$0.00	
OF GLACIER BANK A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CTTIZENS STATE BANK 1 \$75,000.00 0.17% 0\$0.00 CMG MORTGAGE INC CMG MORTGAGE INC COASTLINE FEDERAL CREDIT UNION 1 \$81,200.00 0.18% 0\$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$878,750.00 0.00 COMMUNITY BANK OF MARSHALL 1 \$51,000.00 0.11% 0\$0.00 COMMUNITY FIRST NATIONAL BANK 1 \$53,470.91 0.12% 0\$0.00 COMMUNITY TRUST BANK 2 \$106,920.71 0.24% 0\$0.00 COMMUNITY TRUST BANK 2 \$106,920.71 0.24% 0\$0.00 CONCORD MORTGAGE GROUP 3 \$159,500.00 0.35% 0\$0.00 CORNERSTONE BANK 1 \$54,742.61 0.12% 0\$0.00 CORNERSTONE HOME LENDING, INC. 1 \$67,925.85 0.15% 0\$0.00 COUNTRYPLACE MORTGAGE, LTD. 4 \$241,706.00 0.53% 0\$0.00 CROGHAN COLONIAL BANK 1 \$64,000.00 0.14% 0\$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.14% 0\$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.14% 0\$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.18% 0\$0.00 CROGHAN COLONIAL BANK 1 \$44,750.00 0.18% 0\$0.00 CROGRATION 1 \$874,520.00 0.19% 0\$0.00 CROGRATION 1 \$63,986.17 0.14% 0\$0.00 DAS ACQUISITION COMPANY LLC 1 \$68,000.00 0.18% 0\$0.00 DAS ACQUISITION COMPANY LLC 1 \$68,000.00 0.18% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$85,320.00 0.14% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$63,986.17 0.14% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$63,986.17 0.14% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$63,986.17 0.14% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$60.00 0.15% 0\$0.00 0.15% 0\$0.00 0.15% 0\$0.00 0.00 0.00 0.00 0.	CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0 \$0.00	
ST. LOUIS. 2 \$145,525.00 0.32% 080.00		1	\$82,348.62	0.18%	0 \$0.00	
CMG MORTGAGE INC		2	\$145,525.00	0.32%	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION 1 \$78,750.00 0.17% 0\$0.00 COMMERCE BANK 2 \$142,500.00 0.32% 0\$0.00 COMMUNITY BANK OF MARSHALL 1 \$51,000.00 0.11% 0\$0.00 COMMUNITY FIRST NATIONAL BANK 1 \$53,470.91 0.12% 0\$0.00 COMMUNITY TRUST BANK 2 \$106,920.71 0.24% 0\$0.00 COMMUNITY TRUST BANK 2 \$106,920.71 0.24% 0\$0.00 COMMUNITY AMERICA CREDIT UNION \$48,800.00 0.11% 0\$0.00 CONCORD MORTGAGE GROUP 3 \$159,500.00 0.35% 0\$0.00 CORNERSTONE BANK 1 \$54,742.61 0.12% 0\$0.00 CORNERSTONE HOME LENDING, INC. 1 \$67,925.85 0.15% 0\$0.00 COUNTY PLACE MORTGAGE, LTD. 4 \$241,706.00 0.53% 0\$0.00 COUNTY PLACE MORTGAGE, LTD. 4 \$241,706.00 0.53% 0\$0.00 COUNTY BANK 1 \$64,000.00 0.14% 0\$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.09% 0\$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.09% 0\$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.09% 0\$0.00 CSBANK, A DIVISION OF CARROLL 1 \$874,750.00 0.09% 0\$0.00 CUMD COUNTY STATE BANK 1 \$42,750.00 0.09% 0\$0.00 CUMD CUMD 1 \$68,000.00 0.15% 0\$0.00 DAS ACQUISITION COMPANY LLC 1 \$88,426.40 0.15% 0\$0.00 DAS ACQUISITION COMPANY LLC 1 \$88,426.40 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$80,000.00 0.15% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$65,916.96 0.15% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$68,000.00 0.15% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$68,000.00 0.15% 0\$0.00 EMORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.16% 0\$0.00 COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.15% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$11,64,568,00 0.2,58% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$11,64,568,00 0.2,58% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$11,64,568,00 0.2,58% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$11,64,568,00 2.58% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$11,64,568,00 2	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0 \$0.00	
COMMERCE BANK 2 \$142,500.00 0.32% 0\$0.00	CMG MORTGAGE INC	1	\$81,200.00	0.18%	0 \$0.00	
COMMUNITY BANK OF MARSHALL 1 \$51,000.00 0.11% 0\$0.00 COMMUNITY FIRST NATIONAL BANK 1 \$53,470.91 0.12% 0\$0.00 COMMUNITY TRUST BANK 2 \$106,920.71 0.24% 0\$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$48,800.00 0.11% 0\$0.00 CONCORD MORTGAGE GROUP 3 \$159,500.00 0.35% 0\$0.00 CORNERSTONE BANK 1 \$54,742.61 0.12% 0\$0.00 CORNERSTONE HOME LENDING, INC. 1 \$67,925.85 0.15% 0\$0.00 COUNTRYPLACE MORTGAGE, LTD. 4 \$241,706.00 0.53% 0\$0.00 COUNTRY BANK 1 \$64,000.00 0.14% 0\$0.00 CROGHAN COLONIAL BANK 1 \$54,000.00 0.14% 0\$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.09% 0\$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$42,750.00 0.09% 0\$0.00 COUNTY STATE BANK 1 \$40,000.00 0.15% 0\$0.00 CUMD 1 \$68,000.00 0.15% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$75,105.39 0.17% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$65,916.96 0.15% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$68,000.00 0.15% 0\$0.00 EMORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.15% 0\$0.00 COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$45,900.00 0.15% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.00 2.5% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568.0	COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0 \$0.00	
COMMUNITY FIRST NATIONAL BANK	COMMERCE BANK	2	\$142,500.00	0.32%	0 \$0.00	
COMMUNITY TRUST BANK 2	COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0 \$0.00	
CONCORD MORTGAGE GROUP 3 \$159,500.00 0.35% 0 \$0.00 CORNERSTONE BANK 1 \$54,742.61 0.12% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$67,925.85 0.15% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 4 \$241,706.00 0.53% 0 \$0.00 COUNTY BANK 1 \$64,000.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$79,700.00 0.18% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$40,000.00 0.09% 0 \$0.00 CROSCOUNTRY MORTGAGE, INC., A CORPORATION 13 \$874,520.00 1.93% 0 \$0.00 CSBANK, A DIVISION OF CARROLL 1 \$42,750.00 0.09% 0 \$0.00 CUMD 1 \$68,000.00 0.15% 0 \$0.00 CUMD 1 \$68,000.00 0.15% 0 \$0.00 CUMD 1 \$68,000.00 0.15% 0 \$0.00 DAS ACQUISITION COMPANY LTD 1 \$80,000.00 0.18% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$65,916.96 0.15% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$65,916.96 0.15% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$66,000.00 0.15% 0 \$0.00 EMORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.15% 0 \$0.00 COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.15% 0 \$0.00 COMPANY ESB MORTGAGE COMPANY 1 \$55,000.00 0.12% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1164,568,00 2,58% 0 \$0.00 EVERETT FIN	COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0 \$0.00	
CORNERSTONE BANK	COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0 \$0.00	
CORNERSTONE HOME LENDING, INC. 1	CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	CORNERSTONE BANK	1	\$54,742.61	0.12%	0 \$0.00	
COUNTY BANK	CORNERSTONE HOME LENDING, INC.	1	\$67,925.85	0.15%	0 \$0.00	
CREDIT UNION OF AMERICA	COUNTRYPLACE MORTGAGE, LTD.	4	\$241,706.00	0.53%	0 \$0.00	
CROGHAN COLONIAL BANK	COUNTY BANK	1	\$64,000.00	0.14%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION CUMD DAS ACQUISITION COMPANY LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC DEMORTGAGE MANAGEMENT LLC DEMORTGAGE MANAGEMENT LLC DEQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ESB MORTGAGE COMPANY DESCRIPTION CRACK DESCRIPTION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME DISCOVER HOME DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME	CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0 \$0.00	
CORPORATION 13 \$874,\$20.00 1.93% 0\$0.00	CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0 \$0.00	
COUNTY STATE BANK CU COMMUNITY CREDIT UNION I \$63,986.17 0.14% 0\$0.00 CUMD DAS ACQUISITION COMPANY LLC I \$58,426.40 0.13% 0\$0.00 DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EDUCATIONAL CREDIT UNION EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY 1 \$55,000.00 1 \$63,986.17 0.14% 0\$0.00 1 \$68,000.00 1 \$863,986.17 0.14% 0\$0.00 1 \$868,000.00 1 \$65,916.96 0.15% 0\$0.00 1 \$65,916.96 0.15% 0\$0.00 1 \$66,916.96 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 1 \$68,000.00 0.15% 0\$0.00 2 \$68,000.00 0.15% 0\$0.00 2 \$68,000.00 0.15% 0\$0.00 2 \$68,000.00 0.15% 0\$0.00 2 \$68,000.00 0.15% 0\$0.00 2 \$68,000.00 0.15% 0\$0.00 2 \$68,000.00 0.15% 0\$0.00		13	\$874,520.00	1.93%	0 \$0.00	
CUMD 1 \$68,000.00 0.15% 0\$0.00 DAS ACQUISITION COMPANY LLC 1 \$58,426.40 0.13% 0\$0.00 DHI MORTGAGE COMPANY LTD 1 \$80,000.00 0.18% 0\$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$75,105.39 0.17% 0\$0.00 E MORTGAGE MANAGEMENT LLC 1 \$65,916.96 0.15% 0\$0.00 EDUCATIONAL CREDIT UNION 1 \$62,320.00 0.14% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$68,000.00 0.15% 0\$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.61% 0\$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY 1 \$45,900.00 0.1% 0\$0.00 COMPANY 1 \$55,000.00 0.12% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1,164,568.00 2,58% 0\$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$42,750.00	0.09%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	CUMD	1	\$68,000.00	0.15%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$75,105.39 0.17% 0\$0.00	DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0 \$0.00	
DELAWARE CORPORATION 1	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0 \$0.00	
EDUCATIONAL CREDIT UNION 1 \$62,320.00 0.14% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$68,000.00 0.15% 0\$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.61% 0\$0.00 COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY 1 \$45,900.00 0.1% 0\$0.00 COMPANY ESB MORTGAGE COMPANY 1 \$55,000.00 0.12% 0\$0.00 EVERETT FINANCIAL INC., DBA		1	\$75,105.39	0.17%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC 1 \$68,000.00 0.15% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.61% 0 \$0.00 COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY 1 \$45,900.00 0.1% 0 \$0.00 COMPANY ESB MORTGAGE COMPANY 1 \$55,000.00 0.12% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1,164,568.00 2.58% 0 \$0.00	E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY MORTGAGE, A LIMITED LIABLITY 1 \$45,900.00 0.1% 0\$0.00 COMPANY ESB MORTGAGE COMPANY 1 \$55,000.00 0.12% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1,164,568,00 2,58% 0\$0.00	EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%		
MORTGAGE, A LIMITED LIABILITY 4 \$273,660.00 0.61% 0 \$0.00 COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY 1 \$45,900.00 0.1% 0 \$0.00 COMPANY ESB MORTGAGE COMPANY 1 \$55,000.00 0.12% 0 \$0.00 EVERETT FINANCIAL INC., DBA 20 \$1,164,568.00 2.58% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY ESB MORTGAGE COMPANY 1 \$55,000.00 0.12% 0\$0.00 EVERETT FINANCIAL INC., DBA 20 \$1,164,568.00 2.58% 0\$0.00	MORTGAGE, A LIMITED LIABILITY	4	\$273,660.00	0.61%	0 \$0.00	
EVERETT FINANCIAL INC., DBA 20 \$1,164,568,00 2,58% 0 \$0,00	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY	1	\$45,900.00	0.1%	0 \$0.00	
1 /01 \$1.104.308.001 / 38%1 0180.001	ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0 \$0.00	
		20	\$1,164,568.00	2.58%	0 \$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$133,500.00	0.3%	0 \$0.00
EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0 \$0.00
F & M BANK	1	\$81,750.00	0.18%	0 \$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION	AGE 12	\$672,144.82	1.49%	0 \$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	AGE 1	\$66,500.00	0.15%	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18%	0 \$0.00
FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY B MORTGAGE	ANK 5	\$313,102.69	0.69%	0 \$0.00
FINANCE OF AMERICA MORTGAG	ELLC 2	\$110,400.00	0.24%	0 \$0.00
FINANCIAL CONCEPTS MORTGAG	E LLC 1	\$78,375.00	0.17%	0 \$0.00
FIRST BANK	1	\$69,440.00	0.15%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0 \$0.00
FIRST BANK MORTGAGE, A DIVISI FIRST BANK OF GEORGIA	ON OF 1	\$65,831.03	0.15%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0 \$0.00
FIRST CHOICE LOAN SERVICES IN	C. 2	\$126,020.00	0.28%	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0 \$0.00
FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0 \$0.00
FIRST COMMUNITY MORTGAGE, I	NC. 3	\$207,837.00	0.46%	0 \$0.00
FIRST FEDERAL SAVINGS AND LO. ASSOCIATION OF LAKEWOOD	AN 2	\$115,600.00	0.26%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$69,650.00	0.15%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0 \$0.00
FIRST GENERAL CU	1	\$59,600.00	0.13%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0 \$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0 \$0.00
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0 \$0.00
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.	C. 3	\$189,485.00	0.42%	0 \$0.00
FIRST MORTGAGE HOME LENDING	G, LLC 1	\$71,200.00	0.16%	0 \$0.00
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0 \$0.00
FIRST NATIONAL BANK FOX VALI	LEY 1	\$66,000.00	0.15%	0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$308,175.00	0.68%	0 \$0.00
FIRST OPTION BANK	1	\$69,600.00	0.15%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0 \$0.00
FIRST STATE BANK	1	\$72,750.00	0.16%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0 \$0.00	
FIRST UNITED BANK AND TRUST	5	\$333,680.00	0.74%	0 \$0.00	
COMPANY		ΨΕΕΕ,000.00	017.176	0 40.00	
FIRST WORLD MORTGAGE	1	\$80,902.67	0.18%	0 \$0.00	
CORPORATION, A CORPORATION.		,			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$164,350.00	0.12%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A	2	\$104,550.00	0.30 /0	0 30.00	
MISSOURI CORPORATION	1	\$84,000.00	0.19%	0 \$0.00	
FOCUS BANK	1	\$60,500.00	0.13%	0 \$0.00	
FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0 \$0.00	
GMFS, LLC	1	\$82,348.62	0.18%	0 \$0.00	
GOLDWATER BANK, N.A.	1	\$56,728.54	0.13%	0 \$0.00	
GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0 \$0.00	
GREAT WESTERN BANK	2	\$117,750.00	0.26%	0 \$0.00	
GREENBOX LOANS INC	3	\$163,330.73	0.36%	0 \$0.00	
GREENBOX LOANS, INC. A CALIFORNIA	1				
CORPORATION	1	\$66,000.00	0.15%	0 \$0.00	
GREENBOX LOANS, INC., A CALIFORNIA	1	\$75,745.46	0.17%	0 \$0.00	
COPRORATION	1	\$75,745.40	0.17%		
GSF MORTGAGE	1	\$60,000.00	0.13%	0 \$0.00	
GSF MORTGAGE CORPORATION	4	\$182,000.00	0.4%	0 \$0.00	
GTC MORTGAGE COMPANY FOR USE IN	1	\$83,125.00	0.18%	0 \$0.00	
MI BY GUARANTY TRUST COMPANY	1				
GTL INVESTMENTS, INC	1	\$80,000.00	0.18%	0 \$0.00	
GTL INVESTMENTS, INC.	1	\$60,000.00	0.13%	0 \$0.00	
GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0 \$0.00	
GUILD MORTGAGE COMPANY, A	1	\$82,254.04	0.18%	0 \$0.00	
CALIFORNIA CORPORATION			0.100		
GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0 \$0.00	
HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0 \$0.00	
HOME FINANCING CENTER, INC.	2	\$124,280.00	0.27%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0 \$0.00	
HOME STATE BANK, N.A.	1	\$51,100.00	0.11%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$904,050.00	2%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAGE	3	\$192,510.00	0.43%	0 \$0.00	
NETWORK		φ1,2,310.00	Or <i>J /</i> 0	υψυ.ου	
HOMEOWNERS FINANCIAL GROUP USA,	1	\$72,900.00	0.16%	0 \$0.00	
LLC, AN ARIZONA LIMITED LIABILITY		, , , , , , , , , , , , , , , , , , , ,			
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COMPANY				
HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0 \$0.00
HOMETRUST BANK	1	\$72,000.00	0.16%	0 \$0.00
HORIZON BANK, N.A.	3	\$168,800.00	0.37%	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0 \$0.00
HUNTINGDON VALLEY BANK, A STATE	1	\$72,908.16	0.16%	0 \$0.00
CHARTERED SAVINGS BANK	4	\$205.01 <i>C</i> 27	0.6501	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	
INDEPENDENT BANK	1	\$27,750.00	0.06%	0 \$0.00
INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0 \$0.00
INTERBANK	1	\$67,500.00	0.15%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0 \$0.00
JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0 \$0.00
KAYE FINANCIAL	1	\$82,405.37	0.18%	0 \$0.00
KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$35,000.00	0.08%	0 \$0.00
CALIFORNIA CORPORATION	1	¢21,060,12	0.070	0,00
LANDMARK CREDIT UNION	7	\$31,960.13	0.07%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	/	\$453,136.00	1%	0 \$0.00
LENDER	1	\$72,808.27	0.16%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17%	0 \$0.00
LENDLINK FINANCIAL INC.	1	\$75,904.38	0.17%	0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0 \$0.00
MAGNA BANK	1	\$73,150.00	0.16%	0 \$0.00
MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$176,750.00	0.39%	0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$170,505.00	0.38%	0 \$0.00
MIDLAND STATES BANK	2	\$159,611.72	0.35%	0 \$0.00
MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0 \$0.00
MIDSTATES BANK, NA, A NATIONAL		·		
BANKING ASSOCIATION	2	\$104,550.00	0.23%	0 \$0.00
MIDWEST BANK N.A.	1	\$72,712.52	0.16%	0 \$0.00
MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0 \$0.00
MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0 \$0.00
MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0 \$0.00
MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0 \$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$63,375.00	0.14%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.17%	0 \$0.00

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MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$100,800.00	0.22%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.04%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$113,700.00	0.25%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$209,000.00	0.46%	0 \$0.00
NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0 \$0.00
NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0 \$0.00
NJ LENDERS CORP.	1	\$53,600.00	0.12%	0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$70,000.00	0.15%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	4	\$248,850.00	0.55%	0 \$0.00
NORTHWESTERN BANK	1	\$84,000.00	0.19%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12%	0 \$0.00
NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	\$71,160.36	0.16%	0 \$0.00
NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0 \$0.00
OLD NATIONAL BANK	1	\$44,000.00	0.1%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0 \$0.00
ON Q FINANCIAL, INC.	2	\$130,650.00	0.29%	0 \$0.00
OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0 \$0.00
OPES ADVISERS,INC.	1	\$65,600.00	0.15%	0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$658,991.00	1.46%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$43,700.00	0.1%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$224,975.00	0.5%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$77,400.00	0.17%	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05%	0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,324.09	0.25%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0 \$0.00
PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0 \$0.00
PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0 \$0.00
PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0 \$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$54,000.00	0.12%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0 \$0.00
R P FUNDING INC.	2	\$130,400.00	0.29%	0 \$0.00
RANLIFE, INC.	2	\$161,975.00	0.36%	0 \$0.00
RENASANT BANK	2	\$107,992.10	0.24%	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0 \$0.00
RESMAC INC	1	\$82,320.00	0.18%	0 \$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$82,400.00	0.18%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0 \$0.00
SANTANDER BANK, N.A.	2	\$148,500.00	0.33%	0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0 \$0.00
SENTE MORTGAGE, INC.	2	\$146,050.00	0.32%	0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$143,400.00	0.32%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$77,000.00	0.17%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0 \$0.00
SOUTH STATE BANK	1	\$84,800.00	0.19%	0 \$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0 \$0.00
SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0 \$0.00

STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0 \$0.00
STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,699.61	0.18%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$143,075.00	0.32%	0 \$0.00
SUMMIT FUNDING, INC	5	\$309,785.00	0.69%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$146,000.00	0.32%	0 \$0.00
SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0 \$0.00
TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0 \$0.00
TD BANK, N.A.	5	\$271,787.46	0.6%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0 \$0.00
THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0 \$0.00
THE MONEY HOUSE	2	\$122,700.03	0.27%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0 \$0.00
TJC MORTGAGE, INC.	1	\$60,000.00	0.13%	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0 \$0.00
TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0 \$0.00
UNITED BANK	1	\$63,200.00	0.14%	0 \$0.00
UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$65,250.00	0.14%	0 \$0.00
UWHARRIE BANK	4	\$246,375.00	0.54%	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	
VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0 \$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13%	
VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0 \$0.00
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VINSON MORTGAGE SERVICES, INC. 1 \$69,911.93 0.15% 0.50.00 VINSON MOTGAGE SERVICES, INC. 1 \$71,500.00 0.16% 0.50.00 VINSON MOTGAGE SERVICES, INC. 1 \$71,500.00 0.16% 0.50.00 VINSON MOTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$75,563.00 0.17% 0.50.00 VINSON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$75,563.00 0.11% 0.50.00 VINSON MANIGAS CREDIT UNION 1 \$74,000.00 0.16% 0.50.00 VINSON MARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS 1 \$28,464.96 0.06% 0.50.00 VINSON MORTGAGE 2 \$458,953.88 1.01% 0.50.00 VINSON MORTGAGE 2 \$150,850.00 0.12% 0.50.00 VINSON MORTGAGE 2 \$150,850.00 0.12% 0.50.00 VINSON MORTGAGE 2 \$150,850.00 0.16% 0.50.00 VINSON MORTGAGE 2 \$150,850.00 0.33% 0.50.00 VINSON MORTGAGE 3 \$101,794.61 0.23% 0.50.00 VINSON MORTGAGE 3 \$101,794.61 0.23% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 3 \$20,2654.00 0.40% 0.50.00 VINSON MORTGAGE 4 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 4 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 4 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.40% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.30% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.30% 0.50.00 VINSON MORTGAGE 5 \$10,400.00 0.30% 0.50.00	_						
W.J. BRADLEY MORTGAGE CAPITAL, I.C., A DELAWARF LIMITED LIABILITY 1 \$75,563.00 0.17% 0 \$0.00		VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0 \$0.00	
LLC., A DELAWARE LIMITED LIABILITY S75,563.00 0.17% 0 \$0.00		VINSON MOTGAGE SERVICES, INC.	1	\$71,500.00	0.16%	0 \$0.00	
COMPANY WALLICK AND VOLK, INC 1 S48,868.00 0.11% 0 0.00 WANGAS CREDIT UNION 1 574,000.00 0.16% 0 0.000 0.0		W.J. BRADLEY MORTGAGE CAPITAL,					
WALLICK AND VOLK, INC		LLC., A DELAWARE LIMITED LIABILITY	1	\$75,563.00	0.17%	0 \$0.00	
WANIGAS CREDIT UNION		COMPANY					
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS 1 \$28,464.96 0.06% 0 \$0.00		WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0 \$0.00	
ASSOCIATION, A FEDERAL SAVINGS 1 \$28,464.96 0.06% 0 \$0.00		WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0 \$0.00	
CORPORATION 9 \$438,953.88 1.01% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$53,950.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0 \$0.00 0.00		ASSOCIATION, A FEDERAL SAVINGS	1	\$28,464.96	0.06%	0\$0.00	
WESTERN OHIO MORTGAGE 1 \$71,600.00 0.16% 0 \$0.00			9	\$458,953.88	1.01%	0 \$0.00	
CORPORATION 1 \$71,000.00 0.16% 0\$0.00		WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0 \$0.00	
WESTSTAR MORTGAGE CORP 2 \$150,850.00 0.33% 0\$0.00		WESTERN OHIO MORTGAGE	1	\$71,600,00	0.16%	00.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			1	·			
BARRINGTON BANK AND TRUST CO., N.A.	_		2	\$150,850.00	0.33%	0 \$0.00	
WR STARKEY MORTGAGE, LLP. 5 \$268,850.00 0.59% 0 \$0.00		BARRINGTON BANK AND TRUST CO.,	2	\$101,794.61	0.23%	0 \$0.00	
Unavailable 3 \$202,654.00 0.48% 0 \$0.00		WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0 \$0.00	
Total		WR STARKEY MORTGAGE, LLP.	5	\$268,850.00	0.59%	0 \$0.00	
ST SECURITY BANK OF WASHINGTON 1 \$126,400.00 0.35% 0 \$0.00		Unavailable	3	\$202,654.00	0.48%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION 9 \$1,252,145.89 3.5% 0 \$0.00 ACCESS NATIONAL BANK 1 \$149,440.00 0.42% 0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC. 1 \$147,000.00 0.41% 0 \$0.00 AFFILIATED BANK 1 \$142,590.00 0.4% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$142,500.00 0.4% 0 \$0.00 AMERICAN BANCSHARE MORTGAGE, 1 \$137,000.00 0.38% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 1 \$147,300.00 0.41% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$140,000.00 0.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$273,600.00 0.77% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 3 \$409,000.00 1.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$140,600.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,526.00 0.39% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$132,000.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$424,603.00 1.19% 0 \$0.00	Total		723	\$45,223,193.90	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION 9 \$1,252,145.89 3.5% 0 \$0.00 ACCESS NATIONAL BANK 1 \$149,440.00 0.42% 0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC. 1 \$147,000.00 0.41% 0 \$0.00 AFFILIATED BANK 1 \$142,590.00 0.4% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$142,500.00 0.4% 0 \$0.00 AMERICAN BANCSHARE MORTGAGE, 1 \$137,000.00 0.38% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 1 \$147,300.00 0.41% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$140,000.00 0.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$273,600.00 0.77% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 3 \$409,000.00 1.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$140,600.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,526.00 0.39% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$132,000.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$424,603.00 1.19% 0 \$0.00							
ACCESS NATIONAL BANK	3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC. 1 \$147,000.00 0.41% 0 \$0.00 AFFILIATED BANK 1 \$142,590.00 0.4% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$142,500.00 0.4% 0 \$0.00 AMERICAN BANCSHARE MORTGAGE, LLC 1 \$137,000.00 0.38% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 1 \$147,300.00 0.41% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$140,000.00 0.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$273,600.00 0.77% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$409,000.00 1.14% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0 \$0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0 \$0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0 \$0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0 \$0.39% 0 \$0.00 AMERIS BANK 1 \$130,500.00 0 \$0.39% 0 \$0.00 AMERIS BANK 1 \$130,500.00 0 \$0.39% 0 \$0.00 AMERIS BANK 1 \$130,500.00 0 \$0.39% 0 \$0.00 AMERIS BANK 1 \$130,500.00 0 \$0.		ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0 \$0.00	
AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIS BANK AMERICAN POLOGO AM		ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0 \$0.00	
AMERICA'S CHOICE HOME LOANS LP 1 \$142,500.00 0.4% 0 \$0.00 AMERICAN BANCSHARE MORTGAGE, LLC 1 \$137,000.00 0.38% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 1 \$147,300.00 0.41% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$140,000.00 0.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$273,600.00 0.77% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 3 \$409,000.00 1.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$140,600.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 ANGEL OAK HOME LOANS LLC 1 \$143,100.00 0.4% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,526.00 0.39% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$132,000.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$442,603.00 1.19% 0 \$0.00		ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,000.00	0.41%	0 \$0.00	
AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN EQUITY MORTGAGE, INC. 1 \$147,300.00 0.41% 0\$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$140,000.00 0.39% 0\$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$273,600.00 0.77% 0\$0.00 LLC AMERICAN PACIFIC MTG CORP 3 \$409,000.00 1.14% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$140,600.00 0.39% 0\$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0\$0.00 ANGEL OAK HOME LOANS LLC 1 \$143,100.00 0.4% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,526.00 0.39% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$132,000.00 0.37% 0\$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$424,603.00 1.19% 0\$0.00		AFFILIATED BANK	1	\$142,590.00	0.4%	0 \$0.00	
LLC		AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC. 1 \$140,000.00 0.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$273,600.00 0.77% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 3 \$409,000.00 1.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$140,600.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 ANGEL OAK HOME LOANS LLC 1 \$143,100.00 0.4% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,526.00 0.39% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$132,000.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$424,603.00 1.19% 0 \$0.00		•	1	\$137,000.00	0.38%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$273,600.00 0.77% 0 \$0.00		AMERICAN EQUITY MORTGAGE, INC.	1	\$147,300.00	0.41%	0 \$0.00	
MORTGAGE ACCEPTANCE COMPANY LLC \$273,600.00 0.77% 0 \$0.00		AMERICAN FINANCIAL NETWORK, INC.	1	\$140,000.00	0.39%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION 1 \$140,600.00 0.39% 0 \$0.00 AMERIS BANK 1 \$139,500.00 0.39% 0 \$0.00 ANGEL OAK HOME LOANS LLC 1 \$143,100.00 0.4% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,526.00 0.39% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$132,000.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$424,603.00 1.19% 0 \$0.00		MORTGAGE ACCEPTANCE COMPANY	2	\$273,600.00	0.77%	0\$0.00	
AMERIS BANK ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$139,500.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00		AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0 \$0.00	
ANGEL OAK HOME LOANS LLC 1 \$143,100.00 0.4% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,526.00 0.39% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$132,000.00 0.37% 0\$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$424,603.00 1.19% 0\$0.00		AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$132,000.00 0.37% 0 \$0.00		AMERIS BANK	1	\$139,500.00	0.39%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$132,000.00 0.37% 0 \$0.00		ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0 \$0.00	
DBA UNITED LENDING 1 \$132,000.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$424,603.00 1.19% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$140,526.00	0.39%		
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,000.00	0.37%	0 \$0.00	
AXIA FINANCIAL, LLC 1 \$126,400.00 0.35% 0\$0.00	Γ	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19%	0 \$0.00	
	Γ	AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0 \$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		\$140,250.00	0.39%	0 \$0.00
BANCFIRST	1	\$147,250.00	0.41%	0 \$0.00
BANK OF ENGLAND	1	\$139,827.86	-	0 \$0.00
BANNER BANK	1	\$130,400.00	0.36%	0 \$0.00
BAY EQUITY LLC	4	\$560,950.00	1.57%	0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0 \$0.00
CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,064.00	0.39%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,720.00	0.37%	0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0 \$0.00
CMG MORTGAGE INC	1	\$137,750.00	0.39%	0 \$0.00
COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0 \$0.00
CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0 \$0.00
CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$125,092.00	0.35%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$278,112.00	0.78%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$146,175.00	0.41%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0 \$0.00
EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0 \$0.00
FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0 \$0.00
FINANCE OF AMERICA MORTGAGE, LLC		\$135,800.00	0.38%	0 \$0.00
FIRST BANK	1	\$148,325.66	0.42%	0 \$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$271,000.00	0.76%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$291,000.00	0.81%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0 \$0.00
FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0 \$0.00
GMFS, LLC	2	\$295,088.00	0.83%	0 \$0.00
GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0 \$0.00
GTL INVESTMENTS, INC.	1	\$125,600.00	0.35%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0 \$0.00
HEARTLAND BANK	1	\$129,200.00	0.36%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$146,800.00	0.41%	0 \$0.00
HOME LOANS TODAY	1	\$145,500.00	0.41%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$690,346.00	1.93%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0 \$0.00
HOMEWISE, INC.	1	\$125,500.00	0.35%	0 \$0.00
HORIZON BANK, N.A.	1	\$131,600.00	0.37%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,732.90	0.38%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0 \$0.00
INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0 \$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0 \$0.00
MACON BANK, INC.	1	\$143,200.00	0.4%	0 \$0.00
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0 \$0.00

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MID AMERICA MORTGAGE, INC. 1 \$136,000.00 0.38% 0.50.00 MIDLAND STATES BANK 1 \$136,000.00 0.38% 0.50.00 MIDLAND STATES BANK 1 \$136,000.00 0.38% 0.50.00 MIDLAND STATES BANK 1 \$134,837.79 0.38% 0.50.00 MONTAGE MORTGAGE, LLC 1 \$126,950.00 0.36% 0.50.00 MONTAGE MORTGAGE, LLC 1 \$139,023.84 0.39% 0.50.00 MONTAGE MORTGAGE, LLC 3 \$396,552.61 1.11% 0.50.00 MUFG UNION BANK, N.A. 1 \$144,000.00 0.4% 0.50.00 MUFG UNION BANK, N.A. 1 \$144,000.00 0.4% 0.50.00 NATIONS DIRECT MORTGAGE, LLC 1 \$127,275.40 0.36% 0.50.00 NATIONS DIRECT MORTGAGE, LLC 1 \$127,250.00 0.42% 0.50.00 NATIONS DIRECT MORTGAGE, LLC 1 \$127,500.00 0.36% 0.50.00 NATIONS DIRECT MORTGAGE, LLC 1 \$127,500.00 0.36% 0.50.00 NATIONS RELIABLE LENDING, LLC 1 \$147,250.00 0.44% 0.50.00 0.50.00 NATIONS RELIABLE LENDING, LLC 1 \$147,250.00 0.44% 0.50.00 0.5							
MLB RESIDENTIAL LENDING, LLC		MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.38%	0 \$0.00	
MONTAGE MORTGAGE, LLC		MIDLAND STATES BANK	1	\$136,000.00	0.38%	0 \$0.00	
MORTGAGE NETWORK, INC.		MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0 \$0.00	
MOVEMENT MORTGAGE, LLC		MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0 \$0.00	
MUFG UNION BANK, N.A. 1 \$144,000.00 0.4% 0\$0.00 NATION RELIABLE LENDING, LLC 1 \$127,275.40 0.36% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,500.00 0.42% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,500.00 0.42% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$147,250.00 0.36% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$147,250.00 0.41% 0\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$147,250.00 0.41% 0\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$147,250.00 0.41% 0\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$141,375.95 0.4% 0\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$149,380.00 0.42% 0\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$149,380.00 0.42% 0\$0.00 NEW HAMPSHIRE HOUSING FINANCE 1 \$136,193.17 0.38% 0\$0.00 0.80% 0\$0.00 PARAMOUNT FEDERAL CREDIT 1 \$136,193.17 0.38% 0\$0.00 0\$0.00 0.80% 0\$0		MORTGAGE NETWORK, INC.	1	\$139,023.84	0.39%	0 \$0.00	
NATION RELIABLE LENDING, LLC		MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC		MUFG UNION BANK, N.A.	1	\$144,000.00	0.4%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING		NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0 \$0.00	
MOTIVE LENDING		NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.42%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC. 1 \$127,500.00 0.36% 0 \$0.00		*	$_{\it A}$	\$536,500,00	1.5%	0.50.00	
NATIONS RELIABLE LENDING, LLC		MOTIVE LENDING	7	·			
NATIONS RELIABLE LENDING, LLC - COR		NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.36%		
COR		NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0 \$0.00	
NEW HAMPSHIRE HOUSING FINANCE 1		· · · · · · · · · · · · · · · · · · ·	1	\$141,375.95	0.4%	0 \$0.00	
AUTHORITY ONE COMMUNITY FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT ESIDENTIAL PEOPLES BANK, A KANSA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE PLC PAZA HOME MORTGAGE POTOMAC MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC, PRIMEWEST MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC, PRIMEWEST MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC, PRIMEWEST MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC, PRIMACIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL BANCORP INSTANCE INC, PRIMACIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL BANCORP INSTANCE INC, PRIMACIAL GROUP INC, A NEBRASANTE BANK INSTANCE INSTANCE INC, PRIMACIAL GROUP INC, A NEBRASANTE BANCORP INSTANCE INSTANCE INC, PRIMACIAL GROUP INC, A NEBRASANTE BANCORP INSTANCE INSTANCE INSTANCE INC, PRIMACIAL GROUP INC, A NEBRASANTE BANCORP INSTANCE INSTANCE INSTANCE INC, PRIMACIAL TO ASSOCIATE INSTANCE INC, PRIMACIAL TO ASSOCIATE INC, PRIMACIAL TO ASSOCIAT	1			+1.1,575.75	3.170	- 40.00	
AUTHORITY			1	\$149,380.00	0.42%	0 \$0.00	
UNION PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$140,000.00 0.39% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 9 \$1,240,580.00 3.47% 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$133,346.87 0.37% 0\$0.00 PEOPLES BANK, A KANSA CORPORATION PEOPLES BANK, A KANSAS CORPORATION 1 \$126,000.00 0.35% 0\$0.00 PEOPLES NATIONAL BANK 2 \$277,520.00 0.78% 0\$0.00 PINNACLE CAPITAL MORTGAGE LLC 2 \$270,750.00 0.76% 0\$0.00 PLAZA HOME MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC, PRIMEWEST MORTGAGE 1 \$141,938.17 0.4% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$289,933.00 0.81% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$289,933.00 0.81% 0\$0.00 REGENCY MORTGAGE CORP 2 \$270,000.00 0.76% 0\$0.00 REGENCY MORTGAGE CORP 2 \$270,000.00 0.76% 0\$0.00 REGENCY MORTGAGE CORP 2 \$270,000.00 0.76% 0\$0.00 RESHASSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0\$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0\$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0\$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$144,000.00 0.39% 0\$0.00 RESMAC INC 1 \$142,493.00 0.4% 0\$0.00 RESMAC INC 1 \$142,493.00 0.4% 0\$0.00				. ,		-	
PACIFIC UNION FINANCIAL, LLC, A CAL			1	\$136,193.17	0.38%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC. 9 \$1,240,580.00 3.47% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$133,346.87 0.37% 0 \$0.00 PEOPLES BANK, A KANSA 1 \$126,000.00 0.35% 0 \$0.00 PEOPLES BANK, A KANSA 1 \$126,000.00 0.41% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$145,600.00 0.41% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$277,520.00 0.78% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 2 \$270,750.00 0.76% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$129,124.00 0.36% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE 2 \$263,287.28 0.74% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$141,938.17 0.4% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$136,918.87 0.38% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$143,200.00 0.4% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$289,933.00 0.81% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$270,900.00 0.76% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$127,842.61 0.36% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00	1		1	\$140,000,00	0.30%	0.00	
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PEOPLES BANK, A KANSA CORPORATION 1 \$126,000.00 0.35% 0 \$0.00			1	·		- 1 1	
CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANCORP PEOPLE			1	\$133,340.67	0.3770	0 30.00	
PEOPLES BANK, A KANSAS 1 \$145,600.00 0.41% 0 \$0.00		•	1	\$126,000.00	0.35%	0 \$0.00	
CORPORATION				**********	0 11 11	0.40.00	
PINNACLE CAPITAL MORTGAGE LLC \$270,750.00 0.76% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$129,124.00 0.36% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE \$263,287.28 0.74% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC \$141,938.17 0.4% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC, \$136,918.87 0.38% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$143,200.00 0.4% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC \$289,933.00 0.81% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$270,900.00 0.76% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$127,842.61 0.36% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		•	1	\$145,600.00	0.41%	0 \$0.00	
PLAZA HOME MORTGAGE 1 \$129,124.00 0.36% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE 2 \$263,287.28 0.74% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$141,938.17 0.4% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC, 1 \$136,918.87 0.38% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$143,200.00 0.4% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$289,933.00 0.81% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$270,900.00 0.76% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$127,842.61 0.36% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RENASANT BANK 1 \$147,077.12 0.41% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.39% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00			2	\$277,520.00	0.78%	0 \$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE		PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0 \$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE 2 \$263,287.28 0.74% 0 \$0.00		PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0 \$0.00	
INC 1 \$141,938.17 0.4% 0\$0.00		·	2				
PRIMARY RESIDENTIAL MORTGAGE, INC, 1 \$136,918.87 0.38% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$141,938.17	0.4%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC 2 \$289,933.00 0.81% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$270,900.00 0.76% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$127,842.61 0.36% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RENASANT BANK 1 \$147,077.12 0.41% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		,	1	\$136,918.87	0.38%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC 2 \$289,933.00 0.81% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$270,900.00 0.76% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$127,842.61 0.36% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RENASANT BANK 1 \$147,077.12 0.41% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0 \$0.00	
REGENCY MORTGAGE CORP 2 \$270,900.00 0.76% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$127,842.61 0.36% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RENASANT BANK 1 \$147,077.12 0.41% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		PROSPERITY HOME MORTGAGE, LLC	2	·			
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$127,842.61 0.36% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RENASANT BANK 1 \$147,077.12 0.41% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		·	2	·			
NEBRASKA CORPORATION 1 \$135,000.00 0.38% 0 \$0.00 RENAISSANCE LENDERS, INC. 1 \$135,000.00 0.38% 0 \$0.00 RENASANT BANK 1 \$147,077.12 0.41% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00			1				
RENASANT BANK 1 \$147,077.12 0.41% 0 \$0.00 RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		NEBRASKA CORPORATION	1	\$127,842.01	0.36%	0.00	
RESIDENTIAL BANCORP 1 \$142,500.00 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		RENAISSANCE LENDERS, INC.	1	\$135,000.00	0.38%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP. 1 \$140,000.00 0.39% 0 \$0.00 RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		RENASANT BANK	1	\$147,077.12	0.41%	0 \$0.00	
RESMAC INC 1 \$142,493.00 0.4% 0 \$0.00		RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0 \$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	\$140,000.00	0.39%	0 \$0.00	
RPM MORTGAGE, INC. 1 \$140,000.00 0.39% 0 \$0.00		RESMAC INC	1	\$142,493.00	0.4%	0 \$0.00	
		RPM MORTGAGE, INC.	1	\$140,000.00	0.39%	0 \$0.00	

SANTANDER BANK, N.A	Λ.	1	\$134,910.00	0.38%	0 \$0.00	0
SCE FEDERAL CREDIT U	JNION	1	\$145,171.28	0.41%	0 \$0.00	0
SECURITY SERVICE FEI UNION	DERAL CREDIT	1	\$142,500.00	0.4%	0 \$0.00	0
SECURITYNATIONAL M COMPANY	IORTGAGE	5	\$700,400.00	1.96%	0 \$0.00	0
SENTE MORTGAGE, INC	7.	1	\$132,400.00	0.37%	0 \$0.00	0
SIERRA PACIFIC MORTO INC.	GAGE COMPANY,	3	\$396,177.86	1.11%	0 \$0.00	0
SIGNET MORTGAGE CO	RPORATION	1	\$147,000.00	0.41%	0 \$0.00	0
SOUTH ATLANTIC BAN	K	1	\$140,650.00	0.39%	0 \$0.00	
SOUTHFIRST BANK		1	\$147,250.00	0.41%	0 \$0.00	0
SOUTHSIDE BANK		1	\$132,000.00	0.37%	0 \$0.00	0
STATE BANK OF CHILT	ON	1	\$145,500.00	0.41%	0 \$0.00	0
STATEWIDE MORTGAG	Е	1	\$142,400.00	0.4%	0 \$0.00	0
STEARNS LENDING, LL	C	1	\$148,619.03	0.42%	0 \$0.00	0
SUCCESS MORTGAGE P	ARTNERS, INC.	1	\$148,542.14	0.42%	0 \$0.00	0
SUMMIT FUNDING, INC		1	\$136,500.00	0.38%	0 \$0.00	0
SWBC MORTGAGE COR	PORATION	1	\$139,600.00	0.39%	0 \$0.00	
TD BANK, N.A.		1	\$131,750.00	0.37%	0 \$0.00	_
TEXAS DOW EMPLOYE	ES CREDIT UNION	1	\$140,000.00	0.39%	0 \$0.00	0
THE FEDERAL SAVINGS	SBANK	1	\$127,500.00	0.36%	0 \$0.00	0
THE GOLDEN 1 CREDIT	UNION	1	\$126,733.30	0.35%	0 \$0.00	0
THE HOME SAVINGS & OF YOUNGSTOWN, OHI		1	\$140,000.00	0.39%	0 \$0.00	
THE WASHINGTON TRU		1	\$145,228.30	0.41%	0 \$0.00	0
TRAVIS CREDIT UNION		1	\$126,700.00	0.35%	0 \$0.00	0
TRUSTONE FINANCIAL		1	\$126,000.00	0.35%	0 \$0.00	
UNIFIRST MORTGAGE O COLORADO CORPORAT	· ·	1	\$127,500.00	0.36%	0 \$0.00	
UNION HOME MORTGA CORPORATION		2	\$275,885.00	0.77%	0 \$0.00	0
UNITED FIDELITY FUNI	OING CORP.	1	\$134,834.01	0.38%	0 \$0.00	0
UNITUS COMMUNITY C AN OREGON CREDIT UN	· · · · · · · · · · · · · · · · · · ·	1	\$146,250.00	0.41%	0 \$0.00	
UNIVERSAL LENDING (CORPORATION	1	\$131,000.00	0.37%	0 \$0.00	0
UPTOWN FUNDING LLC		1	\$133,520.00	0.37%	0 \$0.00	-
US FINANCIAL LLC		1	\$128,000.00	0.36%	0 \$0.00	
VANDYK MORTGAGE C CORPORATION	CORPORATION, A	3	\$399,280.00	1.12%	0 \$0.00	
VENTA FINANCIAL GRO NEVADA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	1	\$125,858.82	0.35%	0 \$0.00	0
VERITAS FUNDING, LLC		1	\$146,240.00	0.41%	0 \$0.00)
VITEK REAL ESTATE IN		1	Ψ170,270.00	O.TI/0	υ φυ.υ	
GROUP, INC. DBA VITEI GROUP		1	\$132,300.00	0.37%	0 \$0.00	0
VYSTAR CREDIT UNION	1	1	\$140,000.00	0.39%	0 \$0.00	0
	<u></u>		,		1,	

	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00)
	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00	
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94			\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$278,900.00			\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,732.38	0.81%		\$0.00	1
	YADKIN BANK	1	\$149,865.00	0.4%		\$0.00	
Total	7.12.111.(2.11.112	260	\$35,735,934.16			\$0.00	
			400,100,000			7	
3138WFVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	
<u> </u>	ACOPIA HOME LOANS	1	\$157,000.00			\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00			\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$161,250.00			\$0.00	+
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%		\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$168,000.00			\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00			\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08			\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	3.07%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00	
	HONOR BANK	1	\$168,000.00	3.15%		\$0.00	1
	LEADERONE FINANCIAL CORPORATION	1	\$154,020.00	2.88%		\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36			\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$336,000.00	6.29%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66			\$0.00	
	PEOPLES HOME EQUITY*	1	\$157,000.00	2.94%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95			\$0.00	

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<u> </u>							
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,000.00	2.87%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00	
	WESBANCO BANK INC	1	\$147,149.67	2.76%		\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%		\$0.00	
Total		33	\$5,338,800.23	100%	0	\$0.00	
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,000.00	1.07%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00	
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00	1.76%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$301,000.00	1.1%	0	\$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00	
	EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00	
FGMC IN LIEU OF TRUE CORPO NAME FIRST GUARANTY MORT	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,600.00	0.65%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00	
	FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	11	\$4,003,224.00	14.68%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$165,666.05	0.61%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$176,000.00	0.65%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,361,115.00	8.66%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$184,400.00	0.68%	0	\$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$531,070.70	1.95%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC COR	1	\$303,750.00	1.11%	0	\$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	4	\$936,500.00	3.43%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%		\$0.00	
	MLD MORTGAGE, INC.	5	\$1,541,050.00			\$0.00	
	MORTGAGE ENTERPRISE, LTD	1	\$412,500.00			\$0.00	
	MORTGAGE ENTERPRISE, LTD.	1	\$780,000.00	2.86%		\$0.00	
	MORTGAGE UNLIMITED L.L.C.	1	\$584,280.69	2.14%		\$0.00	
	NJ LENDERS CORP.	1	\$417,000.00			\$0.00	
	PLAZA HOME MORTGAGE	1	\$411,500.00			\$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%		\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%		\$0.00	
	SANTANDER BANK, N.A.	1	\$330,000.00	1.21%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,589.09	1.28%		\$0.00	
	TD BANK, N.A.	3	\$868,862.61	3.19%		\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%		\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%		\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION		\$1,041,000.00			\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI US MORTGAGE CORPORATION, A NEW	1	\$296,000.00	1.09%	0	\$0.00		
		1	\$273,421.08	1%	0	\$0.00	
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00	
Total		81	\$27,273,946.38	100%		\$0.00	
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,521.68	35.66%	0	\$0.00	
D100 W1 V W3	STEARNS LENDING INC.	1	\$203,884.89			\$0.00	
	TD BANK, N.A.	1	\$257,480.15	22.04%		\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%		\$0.00	
Total		4	\$1,168,125.74	100%		\$0.00	
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$979,743.78	8.97%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	2.09%	0	\$0.00	
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$118,385.69	1.08%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%		\$0.00	

CROOKSTON NATIONAL BANK,

ORGANIZED AND EXISTING UNDER THE

798.02 0.7 001.25 2.5 500.00 0 057.39 3.7 248.85 2.1 545.11 2.0 725.46 0.5 118.94 3.6 1484.27 17.3 375.79 0.7 305.66 2.0	77% 0 56% 0 .7% 0 79% 0 18% 0 56% 0 51% 0 77% 0 09% 0 02% 0 05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
001.25 2.5 000.00 0 057.39 3.7 048.85 2.1 045.11 2.0 0725.46 0.5 018.94 3.6 0484.27 17.3 0375.79 0.7 0305.66 2.0	56% 0 .7% 0 79% 0 18% 0 56% 0 51% 0 35% 0 77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
500.00 0 957.39 3.7 248.85 2.1 545.11 2.0 725.46 0.5 18.94 3.6 484.27 17.3 375.79 0.7 305.66 2.0	.7% 0 79% 0 18% 0 18% 0 56% 0 51% 0 35% 0 77% 0 09% 0 02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
957.39 3.7 248.85 2.1 545.11 2.0 725.46 0.5 18.94 3.6 484.27 17.3 375.79 0.7 305.66 2.0	79% 0 18% 0 06% 0 56% 0 51% 0 35% 0 77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
248.85 2.1 545.11 2.0 725.46 0.5 118.94 3.6 184.27 17.3 375.79 0.7	18% 0 06% 0 56% 0 51% 0 35% 0 77% 0 09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
545.11 2.0 725.46 0.5 118.94 3.6 484.27 17.3 375.79 0.7	06% 0 56% 0 51% 0 35% 0 77% 0 09% 0 02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
725.46 0.5 118.94 3.6 184.27 17.3 375.79 0.7 805.66 2.0	56% 0 51% 0 35% 0 77% 0 09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
18.94 3.6 484.27 17.3 375.79 0.7 305.66 2.0	61% 0 35% 0 77% 0 09% 0 02% 0 05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
184.27 17.3 1875.79 0.7 1805.66 2.0	35% 0 77% 0 09% 0 02% 0	\$0.00 \$0.00 \$0.00 \$0.00	
375.79 0.7 305.66 2.0	009% 0002% 0005% 0	\$0.00 \$0.00 \$0.00 \$0.00	
305.66 2.0	09% 0 92% 0 05% 0	\$0.00 \$0.00 \$0.00	
	92% 0 95% 0	\$0.00 \$0.00	
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504.93	96% 0	\$0.00	
984.91 1.3	33% 0	\$0.00	
786.05	99% 0	\$0.00	
65.58 12.7	71% 0	\$0.00	
972.33 3.6		\$0.00	
359.61 4.8	35% 0	\$0.00	
012.44 1.8		\$0.00	
862.22 10	0% 0	\$0.00	
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000.00 0.1	18% 0	\$0.00	-
749.00 0.1	14% 0	\$0.00	
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000.00 0.1 000.00 0.0 000.00 0.2 000.00 0.1 250.00 0.5	14% 0 59% 0	\$0.00 \$0.00	
	0.00	000.00 0.09% 0 000.00 0.28% 0	000.00 0.09% 0 \$0.00 000.00 0.28% 0 \$0.00

AMERICAN	BANK, N.A.	1	\$62,000.00	0.1%	0	\$0.00	
AMERICAN	FEDERAL MORTGAGE	1	\$100,000.00	0.16%	Λ	\$0.00	
CORPORAT	ION	1	\$100,000.00	0.1070			
AMERICAN	FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00	
AMERICAN INC.	FINANCIAL RESOURCES,	4	\$772,300.00	1.27%	0	\$0.00	
AMERICAN	INTERNET MORTGAGE, INC.	6	\$775,861.00	1.28%	0	\$0.00	
ANCHORBA	NK, FSB	3	\$357,100.00	0.59%	0	\$0.00	
ASHEVILLE	SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	
ASSOCIATE ASSOCIATIO	D BANK NATIONAL ON	1	\$63,000.00	0.1%	0	\$0.00	
	ALIFORNIA, NATIONAL ON, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00	
BANCO POP	ULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00	
BANK OF SI	PRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00	
BANK OF W	HITTIER	1	\$195,000.00		0	\$0.00	
BANK SNB		1	\$295,000.00	0.49%	0	\$0.00	
BANK-FUNI UNION	O STAFF FEDERAL CREDIT	1	\$30,000.00	0.05%	0	\$0.00	
BANKNEWI	PORT	1	\$127,500.00	0.21%	0	\$0.00	
BANNER BA	NK	1	\$70,250.00		0	\$0.00	
i i	EDIT UNION	7	\$828,285.65			\$0.00	
BAY EQUIT		2	\$355,210.00			\$0.00	
BETTER BA		1	\$102,279.57			\$0.00	
BLACKHAW	/K BANK	1	\$236,000.00			\$0.00	
BOFI FEDER		3	\$430,000.00			\$0.00	
BOKF NA D	BA BANK OF ALBUQUERQUE	1	\$299,900.00		0	\$0.00	
	BA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00	
BOKF NA D	BA BANK OF ARKANSAS	1	\$61,000.00		0	\$0.00	
BOKF NA D	BA BANK OF OKLAHOMA	1	\$187,500.00			\$0.00	
BOKF NA D	BA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00	
BORDER ST	ATE BANK	1	\$50,000.00			\$0.00	
BREMER BA	NK NA	1	\$155,000.00	0.26%	0	\$0.00	
BROKER SO	LUTIONS INC.	1	\$240,000.00		0	\$0.00	
BROKER SO AMERICAN	LUTIONS INC., DBA NEW FUNDING	1	\$240,000.00	0.4%	0	\$0.00	
<u> </u>	GAGE SERVICES, INC.	1	\$211,000.00	0.35%	0	\$0.00	
	FINANCIAL COMPANY, L.P. IIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00	
<u> </u>	MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00	
	ANK OF THE MIDWEST	1	\$95,700.00			\$0.00	
	ANK OF THE OZARKS	1	\$236,500.00			\$0.00	
	IINNESOTA CREDIT UNION	1	\$51,500.00			\$0.00	
	DERAL CREDIT UNION	1	\$76,000.00			\$0.00	
CENTRUE B		1	\$102,025.00			\$0.00	
<u> </u>	ENDING COMPANY	2	\$345,499.89			\$0.00	
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CHARTERBANK	1	\$124,000.00	0.2%	0 \$0.00
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0 \$0.00
CITY NATIONAL BANK	2	\$378,512.53	0.62%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0 \$0.00
COMMERCIAL BANK AND TRUST				
COMPANY, AN ARKANSAS	1	\$216,000.00	0.36%	0 \$0.00
CORPORATION				
COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0 \$0.00
COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$305,000.00	0.5%	0 \$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$198,596.47	0.33%	0 \$0.00
CREDIT UNION 1	1	\$92,000.00	0.15%	0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0 \$0.00
DAS ACQUISITION COMPANY,LLC	1	\$70,981.46	0.12%	0 \$0.00
DEERWOOD BANK	1	\$93,000.00	0.15%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0 \$0.00
DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0 \$0.00
DISCOVER HOME LOANS, INC., A	1	\$198,578.05	0.33%	0 \$0.00
DELAWARE CORPORATION	1	\$190,370.03	0.33 /0	
DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0 \$0.00
DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$44,000.00	0.07%	0 \$0.00
ETHOS LENDING LLC	1	\$241,272.34	0.4%	0 \$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0 \$0.00
F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0 \$0.00
F&M BANK, A NEBRASKA	1	\$175,000.00	0.29%	0 \$0.00
CORPORATION	-	Ψ173,000.00	0.27 %	υφυ.υυ
FAIRWAY INDEPENDENT MORTGAGE	1	\$260,000.00	0.43%	0 \$0.00
CORPORATION	-	Ψ200,000.00	01.10 / 0	0,40.00
FARMERS BANK & TRUST, NA, A	2	\$386,250.00	0.64%	0 \$0.00
CORPORATION	- 1	Φ77.000.00	0.100	0,00,00
FARMERS STATE BANK	1	\$75,000.00	0.12%	0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0 \$0.00
FIDELITY BANK	1	\$165,000.00	0.27%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$218,435.87	0.36%	0 \$0.00
MORTGAGE FINANCE OF AMERICA MORTGAGE LLC	1	¢120.600.00	0.220	0,00
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0 \$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	6	\$1,305,523.19	2.15%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0 \$0.00

FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$305,100.00	0.5%	0	\$0.00	
COMPANY	1	\$303,100.00	0.5%			
FIRST CENTURY BANK	1	\$81,000.00	0.13%		\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.66%	0	\$0.00	
FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	1	\$216,144.73	0.36%	0	\$0.00	
LAKEWOOD, ISAOA	1	·				
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	2	\$415,000.00	0.68%	0	\$0.00	
BOSTON	_	·				
FIRST FINANCIAL BANK, N.A.	1	\$379,000.00			\$0.00	
FIRST FLIGHT FCU	1	\$117,400.00			\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00			\$0.00	
FIRST INTERSTATE BANK	3	\$402,500.00			\$0.00	1
FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$42,500.00	0.07%	0	\$0.00	
COMPANY		,				
FIRST NIAGARA BANK, N.A.	7	, ,	0.83%		\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$285,405.00			\$0.00	
FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST						
COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00	
FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00	
FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00	
FLANAGAN STATE BANK	1	\$25,000.00			\$0.00	
FRANKENMUTH CREDIT UNION	1	\$74,500.00			\$0.00	
FULTON BANK, N.A.	3				\$0.00	_
GMFS, LLC	4				\$0.00	
GREAT LAKES CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·			\$0.00	_
GREATER NEVADA MORTGAGE	1	\$75,001.00			\$0.00	
GSF MORTGAGE CORPORATION	1	\$150,000.00			\$0.00	
GTE FEDERAL CREDIT UNION	1	\$136,000.00			\$0.00	
GUARANTY TRUST COMPANY	1	\$65,200.00			\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00	
HANTZ BANK, A MICHIGAN	2	¢221 550 02	0.520	0	¢Ω ΩΩ	
CORPORATION	2	\$321,559.03	0.53%	U	\$0.00	
HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00	
HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00	
HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	
	1	\$170,000.00	0.28%	0	\$0.00	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%		\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0	\$0.00	
JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$939,000.00	1.55%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	3	\$315,000.00	0.52%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0	\$0.00	
M&T BANK	1	\$200,000.00	0.33%	0	\$0.00	
MACON BANK, INC.	1	\$50,000.00	0.08%		\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%		\$0.00	
MARINE BANK	2	\$250,000.00	0.41%		\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	
METRO CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	
MIDLAND STATES BANK	1	\$86,500.00	0.14%		\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%		\$0.00	
MIDWESTONE BANK	1	\$33,500.00	0.06%		\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%		\$0.00	
	1	\$175,000.00	0.29%		\$0.00	
MORTGAGE AMERICA INC	1	φ175,000.001	0.2770	0	φυ.υυ	
MORTGAGE AMERICA INC MORTGAGE CENTER LLC	1	\$91,500.00	0.25%		\$0.00	
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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69%	0 \$0.00	
MORTGAGENETWORK	1	\$45,200.00	0.07%	0 \$0.00	
MOUND CITY BANK	1	\$37,500.00	0.06%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$336,500.00	0.55%	0 \$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0 \$0.00	
MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$307,798.20	0.51%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0 \$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0 \$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$345,000.00	0.57%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$100,000.00	0.16%	0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0 \$0.00	
ORIENTAL BANK	3	\$199,300.00	0.33%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0 \$0.00	
ORRSTOWN BANK	1	\$320,000.00	0.53%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,915,763.00	3.16%	0 \$0.00	
PENTAGON FEDERAL C. U.	1	\$42,476.00	0.07%	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0 \$0.00	
PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.39%	0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.18%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0 \$0.00	
PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	0.26%	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0 \$0.00	
PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0 \$0.00	
RABOBANK, N.A.	2	\$284,500.00	0.47%	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0 \$0.00	
REGENCY MORTGAGE CORP.	1	\$85,000.00	0.14%	0 \$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0 \$0.00	
ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0 \$0.00	
SALAL CREDIT UNION	2	\$491,300.00	0.81%	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	
SANTANDER BANK, N.A.	5	\$824,000.00	1.36%	0 \$0.00	
	1	\$81,250.00	0.13%	0 \$0.00	
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SECURITY FIRST BANK, A WYOM CORPORATION	IING					
SECURITY SERVICE FEDERAL CR UNION	REDIT	5	\$939,852.63	1.55%	0	\$0.00
SERVICE ONE CREDIT UNION		1	\$99,004.07	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE CON	MPANY,	3	\$660,000.00	1.09%	0	\$0.00
SIU CREDIT UNION		1	\$90,000.00	0.15%	0	\$0.00
SMW FINANCIAL, LLC		1	\$99,540.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU		1	\$78,500.00		0	\$0.00
SOMERSET TRUST COMPANY		2	\$358,340.00	0.59%	0	\$0.00
SOUTH BAY CREDIT UNION		1	\$250,000.00	0.41%		\$0.00
SOUTH STATE BANK		4	\$367,000.00		0	\$0.00
SOUTHERN HOME MORTGAGE C	ORP	1	\$75,000.00	1		\$0.00
SOUTHERN STATES BANK		1	\$80,000.00	1		\$0.00
SOUTHSIDE BANK		1	\$135,000.00			\$0.00
STANDARD BANK AND TRUST COMPANY		2	\$653,000.00		0	\$0.00
STANDARD PACIFIC MORTGAGE		2	\$600,000.00	0.99%	0	\$0.00
STATE BANK OF CROSS PLAINS		1	\$82,000.00			\$0.00
STATE FARM BANK, F.S.B.		1	\$305,000.00			\$0.00
STATE SAVINGS BANK		1	\$41,555.00			\$0.00
SUMMIT BANK AND TRUST		1	\$250,000.00	1		\$0.00
SWINEFORD NATIONAL BANK		1	\$138,000.00			\$0.00
TALMER BANK AND TRUST		5	\$743,900.00	1		\$0.00
TEAM ONE CREDIT UNION		1	\$24,250.00			\$0.00
TEXAS BANK		1	\$62,500.00			\$0.00
TEXAS DOW EMPLOYEES CREDIT	ΓUNION	6	\$688,430.46	1.13%		\$0.00
THE ADIRONDACK TRUST COMP		4	\$483,793.60	0.8%		\$0.00
THE BRYN MAWR TRUST COMPA		1	\$110,000.00	0.18%		\$0.00
THE FIRST NATIONAL BANK OF O	CATLIN	1	\$62,000.00	0.1%		\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE		1	\$245,000.00			\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE		2	\$370,000.00	0.61%	0	\$0.00
THE SOUTHERN CREDIT UNION		1	\$50,700.00	0.08%	0	\$0.00
ULSTER SAVINGS BANK		1	\$100,900.00	0.17%		\$0.00
UMPQUA BANK, AN OREGON STA CHARTERED BANK	ATE	4	\$789,000.00	1.3%		\$0.00
UNITED BANK AND TRUST COME	PANY	1	\$48,500.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK		1	\$59,250.00	0.1%		\$0.00
UNIVEST BANK AND TRUST CO		1	\$135,000.00	0.22%		\$0.00
UTAH COMMUNITY FEDERAL CR UNION	EDIT	1	\$245,000.00			\$0.00
UW CREDIT UNION		1	\$232,000.00	0.38%	0	\$0.00
VALLEY NATIONAL BANK		2	\$453,000.00			\$0.00
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	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL,						
	LLC., A DELAWARE LIMITED LIABILITY	1	\$166,000.00	0.27%	0	\$0.00	
	COMPANY						
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND	1	#25 000 00	0.040	0	ΦΩ ΩΩ	
	TRUST	1	\$25,000.00	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF						
	BARRINGTON BANK AND TRUST CO.,	2	\$595,829.51	0.98%	0	\$0.00	
	N.A.						
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00	
Total		402	\$60,670,745.93	100%	0	\$0.00	
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES,		# 12 000 00	0.20%			
	INC.		\$43,900.00	0.38%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE	1					
	CORPORATION		\$212,000.00	1.86%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA	1	#270 116 02	2.26%	_	ΦΩ ΩΩ	
	STATE BANKING CORP.		\$270,116.02	2.36%	0	\$0.00	
	BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW		# 00 000 00	0.70			
	AMERICAN FUNDING		\$80,000.00	0.7%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.		#04.000.00	0.746	_	Φ0.00	
	DBA SEBONIC FINANCIAL		\$84,000.00	0.74%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	¢2.40.000.00	0.10/	0	ΦΩ ΩΩ	
	DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	2.1%	U	\$0.00	
	CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00	
	CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A	1	¢112.706.02	1.07	0	¢0.00	
	DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,706.93	1%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	¢101.596.77	0.000	0	¢Ω ΩΩ	
	UNION	1	\$101,586.77	0.89%	U	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$171,818.57	1.5%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA	1	¢101 152 25	1 500/	0	¢0.00	
	SUPREME LENDING	1	\$181,153.35	1.59%	U	\$0.00	
	EVERETT FINANCIAL INC., DBA						
	SUPREME LENDING,A TEXAS	1	\$149,000.00	1.3%	0	\$0.00	
	CORPORATION					<u> </u>	
	FAIRWAY INDEPENDENT MORTGAGE	1 1	\$121,600.00	1.06%	0	\$0.00	
	CORPORATION	1	Ψ121,000.00	1.00 /0		ψ0.00	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NIAGARA BANK, N.A. FIRST-CITIZENS BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GTE FEDERAL CREDIT UNION HANTZ BANK, A MICHIGAN CORPORATION HEARTLAND CREDIT UNION BERIABANK MORTGAGE COMPANY HEARTLAND CREDIT UNION BERIABANK MORTGAGE COMPANY I \$40,000.00 A.75% O \$0.00 HANTZ BANK, A MICHIGAN CORPORATION HEARTLAND CREDIT UNION BERIABANK MORTGAGE COMPANY I \$170,808.65 L.5% O \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION BERIABANK MORTGAGE COMPANY I \$157,400.00 INTERLINC MORTGAGE COMPANY I \$167,000.00 LAKE MICHIGAN CREDIT UNION LENDA, INC LAKE MICHIGAN CREDIT UNION ARQUETTE BANK MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE LLC MSA MOR	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.61%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$130,940.16 1.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$130,940.16 1.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$240,000.00 2.1% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$542,500.00 4.75% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$542,500.00 4.75% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$170,808.65 1.5% 0 \$0.00 HANTZ BANK, A MICHIGAN 2 \$77,350.00 0.68% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$77,350.00 0.68% 0 \$0.00 HUSE OF FINANCE, INC. 1 \$375,000.00 3.28% 0 \$0.00 HUTCHINSON GOVERNMENT 1 \$40,000.00 0.55% 0 \$0.00 INTERLINC MORTGAGE COMPANY 1 \$157,400.00 1.38% 0 \$0.00 INTERLINC MORTGAGE COMPANY 1 \$157,400.00 1.38% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$120,350.00 1.05% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$271,000.00 2.37% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$110,000.00 0.55% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$110,000.00 0.79% 0 \$0.00 LENDA, INC 1 \$245,277.94 2.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.79% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.33% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.33% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.33% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.33% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$148,000.00 1.33% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$148,000.00 1.33% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$148,000.00 1.33% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$148,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$15,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$150,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$150,000.00 1.35% 0 \$0.00 MOVEMENT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$150,000.00 1.35% 0 \$0	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0 \$0.00
COMPANY 1 S53,000.00 0.45% 050.00	FIRST NIAGARA BANK, N.A.	1	\$192,750.00	1.69%	0 \$0.00
PREEDOM MORTGAGE CORPORATION 1 \$130,940.16 1.15% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	1	\$52,000,00	0.4607	00.00
GATEWAY MORTGAGE GROUP, LLC	COMPANY	1	\$33,000.00	0.46%	0 \$0.00
GTE FEDERAL CREDIT UNION	FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0 \$0.00
GUILD MORTGAGE COMPANY 2 \$542,500.00 4.75% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$170,808.65 1.5% 0 \$0.00 CORPORATION 1 \$170,808.65 1.5% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$77,350.00 0.68% 0 \$0.00 HOUSE OF FINANCE, INC. 1 \$375,000.00 3.28% 0 \$0.00 HUTCHINSON GOVERNMENT 5 \$40,000.00 0.35% 0 \$0.00 HUTCHINSON GOVERNMENT 1 \$40,000.00 0.35% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$157,400.00 1.38% 0 \$0.00 INTERLINC MORTGAGE COMPANY 1 \$167,000.00 1.46% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$120,350.00 1.05% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$271,000.00 2.37% 0 \$0.00 LENDA, INC 1 \$245,277.94 2.15% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.79% 0 \$0.00 MIDUSTONE BANK 1 \$54,200.00 0.47% 0 \$0.00 MIDUSTONE BANK 1 \$54,200.00 1.88% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE, LLC 1 \$160,000.00 1.3% 0 \$0.00 NATIONS LENDING ORPORATION 1 \$150,145.85 1.31% 0 \$0.00 NATIONS LENDING ORPORATION 1 \$160,000.00 1.42% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.42% 0 \$0.00 NORTHPARK COMMUNITY CREDIT 1 \$160,000.00 1.42% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIA	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0 \$0.00
HANTZ BANK, A MICHIGAN 1 \$170,808.65 1.5% 0\$0.00 HEARTLAND CREDIT UNION 2 \$77,350.00 0.68% 0\$0.00 HOUSE OF FINANCE, INC. 1 \$375,000.00 3.28% 0\$0.00 HUTCHINSON GOVERNMENT 1 \$40,000.00 0.35% 0\$0.00 IBERIABANK MORTGAGE COMPANY 1 \$157,400.00 1.38% 0\$0.00 INTERBANK MORTGAGE COMPANY 1 \$167,000.00 1.46% 0\$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$120,350.00 1.05% 0\$0.00 KINECTA FEDERAL CREDIT UNION 2 \$271,000.00 2.37% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$110,000.00 0.96% 0\$0.00 LENDA, INC 1 \$245,277.94 2.15% 0\$0.00 MARQUETTE BANK 1 \$90,000.00 0.79% 0\$0.00 MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.88% 0\$0.00 MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.88% 0\$0.00 MISSION FEDERAL CREDIT UNION 1 \$286,000.00 0.47% 0\$0.00 MOVEMENT MORTGAGE, LLC 1 \$148,000.00 1.3% 0\$0.00 MSA MORTGAGE LLC 1 \$148,000.00 1.3% 0\$0.00 MSA MORTGAGE LLC 1 \$148,000.00 1.55% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$120,000.00 1.05% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$120,000.00 1.55% 0\$0.00 NATIONS LENDING A MARYLAND CORPORATION 1 \$182,000.00 1.55% 0\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.57% 0\$0.00 NORTHARK COMMUNITY CREDIT 1 \$161,000.00 1.42% 0\$0.00 NORTHARK COMMUNITY CREDIT 1 \$161,000.00 1.42% 0\$0.00 ON Q FINANCIAL, INC. 1 \$160,000.00 1.44% 0\$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.44% 0\$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.55% 0\$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.55% 0\$0.00 ORNL FEDERAL CREDIT UNION 1 \$177,000.00 1.55% 0\$0.00 ORNL FEDERAL CREDIT UNION 1 \$177,000.00 1.55% 0\$0.00 ORNL FEDERAL CREDIT UNION 1 \$177,000.00 1.55% 0\$0.00	GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0 \$0.00
CORPORATION	GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0 \$0.00
CORPORATION HEARTLAND CREDIT UNION 2 \$77,350.00 0.68% 0\$0.00	·	1	\$170 808 65	1.5%	080.00
HOUSE OF FINANCE, INC. 1		1			
HUTCHINSON GOVERNMENT		2	·		
EMPLOYEES CREDIT UNION 1		1	\$375,000.00	3.28%	0 \$0.00
BBRIABANK MORTGAGE COMPANY 1 \$157,400.00 1.38% 0 \$0.00		1	\$40,000.00	0.35%	0 \$0.00
INTERBANK MORTGAGE COMPANY			·		
INTERLINC MORTGAGE SERVICES, LLC		1			
KINECTA FEDERAL CREDIT UNION 2 \$271,000.00 2.37% 0 \$0.00		1			
LAKE MICHIGAN CREDIT UNION 1 \$110,000.00 0.96% 0 \$0.00		1			
LENDA, INC		2		Î	
MARQUETTE BANK		1	·		
MID-ISLAND MORTGAGE CORP. 1 \$215,000.00 1.88% 0 \$0.00 MIDWESTONE BANK 1 \$54,200.00 0.47% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$286,000.00 2.5% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT 1 \$254,000.00 2.22% 0 \$0.00 YCOMAPNY 1 \$254,000.00 2.22% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$64,000.00 0.56% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$120,000.00 1.05% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$150,145.85 1.31% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,000.00 1.59% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$161,900.00 1.42% 0 \$0.00 OD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 <		1			
MIDWESTONE BANK 1 \$54,200.00 0.47% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$286,000.00 2.5% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$148,000.00 1.3% 0 \$0.00 MSA MORTGAGE LLC A 4 MASSACHUSETTS LIMITED LIABILIT 1 \$254,000.00 2.22% 0 \$0.00 YCOMAPNY 4 \$64,000.00 0.56% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$120,000.00 1.05% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$150,145.85 1.31% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,000.00 1.59% 0 \$0.00 NFM INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$172,786.89 1.51% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$161,900.00 1.42% 0 \$0.00 OD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 1.44% 0 \$0.00 ORNL FEDERAL CR		1	\$90,000.00	Î	
MISSION FEDERAL CREDIT UNION	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	1.88%	
MOVEMENT MORTGAGE, LLC	MIDWESTONE BANK	1	\$54,200.00	0.47%	0 \$0.00
MSA MORTGAGE LLC A 1 \$254,000.00 2.22% 0 \$0.00 YCOMAPNY 1 \$254,000.00 2.22% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$64,000.00 0.56% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$120,000.00 1.05% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$150,145.85 1.31% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,000.00 1.59% 0 \$0.00 NFM INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$172,786.89 1.51% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$161,900.00 1.42% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$160,000.00 1.44% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00		1	\$286,000.00	2.5%	
MASSACHUSETTS LIMITED LIABILIT YCOMAPNY 1 \$254,000.00 2.22% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$64,000.00 0.56% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$120,000.00 1.05% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$150,145.85 1.31% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,000.00 1.59% 0 \$0.00 NFM INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$172,786.89 1.51% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$161,900.00 1.42% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0 \$0.00
YCOMAPNY		1	\$254,000.00	2.22%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA 1 \$120,000.00 1.05% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$150,145.85 1.31% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,000.00 1.59% 0 \$0.00 NFM INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$172,786.89 1.51% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00 NORTHPARK COMMUNITY CREDIT 1 \$161,900.00 1.42% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$160,000.00 1.4% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00 OS.000 OS			, ,,,,,,,,,,	_,,	
MOTIVE LENDING		1	\$64,000.00	0.56%	0 \$0.00
NATIONS LENDING CORPORATION 1 \$150,145.85 1.31% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,000.00 1.59% 0 \$0.00 NFM INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$172,786.89 1.51% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$161,900.00 1.42% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$160,000.00 1.4% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC DBA	1	¢120,000,00	1.0507	0,00
NETWORK FUNDING, LP	MOTIVE LENDING	1	\$120,000.00	1.05%	0 \$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$172,786.89 1.51% 0 \$0.00	NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0 \$0.00
MARYLAND CORPORATION 1 \$172,786.89 1.51% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$161,900.00 1.42% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$160,000.00 1.4% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00	NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB 1 \$214,000.00 1.87% 0 \$0.00	NFM INC. DBA NFM LENDING A	1	\$172 786 80	1 51%	00.02
NORTHPARK COMMUNITY CREDIT 1 \$161,900.00 1.42% 0 \$0.00	MARYLAND CORPORATION	1	\$172,780.89	1.51%	
UNION 1 \$161,900.00 1.42% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$160,000.00 1.4% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00		1	\$214,000.00	1.87%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 0.53		1	\$161,900,00	1 42%	080.00
NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.53% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$160,000.00 1.4% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00			Ψ101,500.00	1,4270	υφυ.υυ
NATIONAL BANKING ASSOCIATION 1 \$160,000.00 1.4% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00	· ·	1	\$60,000,00	0.53%	0\$0.00
ORNL FEDERAL CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00		-	. ,		
PATELCO CREDIT UNION 1 \$177,000.00 1.55% 0 \$0.00		1	· ·		
		1			
PROCURA MORTGAGE COMPANY 1 \$107,743.55 0.94% 0 \$0.00		1			
		1	·		
REDSTONE FEDERAL CREDIT UNION 1 \$92,850.00 0.81% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0 \$0.00

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	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0 \$0.00
	SANTANDER BANK, N.A.	1	\$216,000.00	1.89%	0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0 \$0.00
	STATE FARM BANK, F.S.B.	4	\$385,100.00	3.37%	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0 \$0.00
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0 \$0.00
	UNITED BANK	1	\$201,000.00	1.76%	0 \$0.00
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0 \$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	1	\$151,500.00	1.33%	0 \$0.00
	GROUP		·		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0 \$0.00
Total		84	\$11,422,024.66	100%	0 \$0.00
			+,·,·-		7 3 3 3
3138WFW28	1ST SECURITY BANK OF WASHINGTON	2	\$962,088.59	0.35%	0 \$0.00
	AAXY L.L.C.	2	\$609,000.00	0.22%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$493,506.56	0.18%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0 \$0.00
	ALABAMA ONE CREDIT UINION	2	\$521,500.00	0.19%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00
	ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$297,500.00	0.11%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0 \$0.00
	AMERICAN BANK, N.A.	1	\$289,750.00	0.11%	0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	8	\$2,140,928.45	0.79%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$888,900.00	0.33%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	48	\$16,074,481.00	5.92%	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$857,600.00	0.32%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0 \$0.00
	ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0 \$0.00

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STATE CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	
SANK	3	\$738,800.00	0.27%	0 \$0.00	
•	1	\$327,424.00	0.12%	0 \$0.00	
	1	\$368,800.00	0.14%	0 \$0.00	
	4			0 \$0.00	
	1	\$203,350.00	0.07%	0 \$0.00	
,	3	\$794,330.00	0.29%		
ST NATIONAL	1	\$316,000.00	0.12%	0 \$0.00	
DEERFIELD	1	\$294,000.00	0.11%	0 \$0.00	
RUSTON (1	\$199,292.68	0.07%	0 \$0.00	
SPRINGFIELD	3	\$869,750.00	0.32%	0 \$0.00	
•	8	\$2,633,850.23	0.97%	0 \$0.00	
ND STAFF FEDERAL CREDIT	1	\$285,000.00	0.11%	0 \$0.00	
TRUST COMPANY	10	\$3,437,198.65	1.27%	0 \$0.00	
CREDIT UNION	1	\$199,120.00	0.07%	0 \$0.00	
TY LLC	2	\$789,875.00	0.29%	0 \$0.00	
ERAL CREDIT UNION	1	\$302,000.00	0.11%	0 \$0.00	
TE BANK & TRUST	1	\$279,000.00	0.1%	0 \$0.00	
E FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0 \$0.00	
F LENDING LLC	2	\$558,310.46	0.21%	0 \$0.00	
F LENDING, LLC	2	\$765,690.12	0.28%	0 \$0.00	
ONAL BANK - COR	1	\$416,371.93	0.15%	0 \$0.00	
MPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	
DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0 \$0.00	
DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0 \$0.00	
	1	\$363,600.00	0.13%	0 \$0.00	
DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0 \$0.00	
EFCU	2	\$568,325.54	0.21%	0 \$0.00	
CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	
ONE, N.A.	2	\$544,169.71	0.2%	0 \$0.00	
•	10	\$3,216,250.00	1.19%	0 \$0.00	
•	3	\$1,000,319.55	0.37%	0 \$0.00	
	1	\$250,000.00	0.09%	0 \$0.00	
TON BANK	11	Ψ230,000.00	0.07 /0		1
TON BANK L MORTGAGE	68	\$24,681,900.00		0 \$0.00	
	68	·		0 \$0.00 0 \$0.00	
L MORTGAGE		\$24,681,900.00	9.09%		
	STATE CREDIT UNION BANK NANCIAL, INC. DBA ASPIRE , A CORPORATION JES OF GOD CREDIT UNION TED BANK NATIONAL TION BANK CALIFORNIA, NATIONAL TION, DBA BANC HOME LOANS ST NATIONAL DEERFIELD RUSTON (SPRINGFIELD THE WEST, A CALIFORNIA INKING CORP. ND STAFF FEDERAL CREDIT TRUST COMPANY CREDIT UNION TY LLC ERAL CREDIT UNION TE BANK & TRUST E FEDERAL CREDIT UNION F LENDING LLC ONAL BANK - COR MPLOYEES' CREDIT UNION DBA BANK OF ALBUQUERQUE DBA BANK OF TEXAS DBA COLORADO STATE BANK ST DBA BANK OF TEXAS EFCU CREDIT UNION ONE, N.A. L FINANCIAL COMPANY, L.P. ONIC FINANCIAL L.P.	BANK NANCIAL, INC. DBA ASPIRE A CORPORATION JES OF GOD CREDIT UNION JED BANK NATIONAL JION BANK CALIFORNIA, NATIONAL JION, DBA BANC HOME LOANS ST NATIONAL DEERFIELD RUSTON (SPRINGFIELD THE WEST, A CALIFORNIA INKING CORP. ND STAFF FEDERAL CREDIT THE WEST, A CALIFORNIA INKING CORP. ND STAFF FEDERAL CREDIT THE WEST OF THE WEST	SANK 3	SANK 3 \$738,800.00 0.27%	SANK 3 \$738,800.00 0.27% 0 \$0.00 NANCIAL, INC. DBA ASPIRE 1 \$327,424.00 0.12% 0 \$0.00 IES OF GOD CREDIT UNION 1 \$368,800.00 0.14% 0 \$0.00 IES OF GOD CREDIT UNION 1 \$368,800.00 0.14% 0 \$0.00 IES OF GOD CREDIT UNION 1 \$368,800.00 0.14% 0 \$0.00 IES OF GOD CREDIT UNION 4 \$1,176,542.65 0.43% 0 \$0.00 IES OF GOD CREDIT UNION 4 \$1,176,542.65 0.43% 0 \$0.00 IES OF GOD CREDIT UNION 4 \$1,176,542.65 0.43% 0 \$0.00 SANK 1 \$203,350.00 0.07% 0 \$0.00 CALIFORNIA, NATIONAL 3 \$794,330.00 0.29% 0 \$0.00 ST NATIONAL 1 \$316,000.00 0.12% 0 \$0.00 RUSTON (1 \$199,292.68 0.07% 0 \$0.00 SPRINGFIELD 3 \$869,750.00 0.32% 0 \$0.00 SPRINGFIELD 3 \$869,750.00 0.32% 0 \$0.00 THE WEST, A CALIFORNIA 8 \$2,633,850.23 0.97% 0 \$0.00 THE WEST, A CALIFORNIA 8 \$2,633,850.23 0.97% 0 \$0.00 TRUST COMPANY 10 \$3,437,198.65 1.27% 0 \$0.00 TRUST COMPANY 10 \$3,437,198.65 1.27% 0 \$0.00 TRUST COMPANY 10 \$3,437,198.65 1.27% 0 \$0.00 TE BANK & TRUST 1 \$279,000.00 0.11% 0 \$0.00 TE BANK & TRUST 1 \$279,000.00 0.11% 0 \$0.00 TE BANK & TRUST 1 \$279,000.00 0.11% 0 \$0.00 TE BANK & TRUST 1 \$279,000.00 0.11% 0 \$0.00 F LENDING LLC 2 \$558,310.46 0.21% 0 \$0.00 F LENDING LLC 2 \$558,310.46 0.21% 0 \$0.00 MPLOYEES' CREDIT UNION 1 \$200,000.00 0.15% 0 \$0.00 DBA BANK OF TEXAS 1 \$416,371.93 0.15% 0 \$0.00 DBA BANK OF TEXAS 1 \$363,600.00 0.13% 0 \$0.00 DBA BANK OF TEXAS 1 \$363,600.00 0.14% 0 \$0.00 DBA BANK OF TEXAS 1 \$352,000.00 0.09% 0 \$0.00 CREDIT UNION 1 \$250,000.00 0.19% 0 \$0.00 ONE, N.A. 2 \$5544,169.71 0.2% 0 \$0.00 ONE, N.A. 2 \$5544,169.71 0.2% 0 \$0.00 ONE, N.A. 2 \$5544,169.71 0.2% 0 \$0.00 DNIC FINANCIAL COMPANY, L.P. 10 \$3,216,250.00 1.19% 0 \$0.00 DNIC FINANCIAL COMPANY, L.P. 1

CENTRAL BANK	1	\$243,750.00	0.09%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0 \$0.00
CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$592,300.00		0 \$0.00
CITIZENS BANK	1	\$250,000.00		0 \$0.00
CITY BANK AND TRUST, CO.	1	\$219,393.68		0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0 \$0.00
COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0 \$0.00
COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0 \$0.00
COMMUNITY STATE BANK	1	\$414,000.00	0.15%	0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$251,541.00	0.09%	0 \$0.00
COUNTY BANK	1	\$344,000.00	0.13%	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,750,251.00		0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$807,757.00	0.3%	0 \$0.00
DIME BANK	1	\$274,000.00	0.1%	0 \$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$340,000.00		0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0 \$0.00
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$416,371.94	0.15%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$234,000.00		0 \$0.00
ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$829,400.00	0.31%	0 \$0.00
EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$300,570.18	0.11%	0 \$0.00
ETHOS LENDING LLC	1	\$414,744.92	0.15%	0 \$0.00
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ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0 \$0.00
EVERBANK	14	\$7,462,791.31	2.75%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	3	\$1,084,618.36	0.4%	0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0 \$0.00
FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0 \$0.00
FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0 \$0.00
FARMINGTON BANK	1	\$301,500.00	0.11%	0 \$0.00
FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0 \$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0 \$0.00
FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0 \$0.00
FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	16	\$5,794,437.00	2.14%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0 \$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$392,208.38	0.14%	0 \$0.00
FIRST COMMONWEALTH FEDERAL				
CREDIT UNION	2	\$409,489.97	0.15%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0 \$0.00
FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY.	1	\$247,451.19	0.09%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0 \$0.00
FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0 \$0.00
FIRST LENDING	1	\$312,000.00	0.11%	0 \$0.00
FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0 \$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$562,350.00	0.21%	0 \$0.00
FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0 \$0.00
FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0 \$0.00
FIRST STATE BANK	1	\$224,200.00	0.08%	0 \$0.00
FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0 \$0.00
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FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0 \$0.00
FIST SECURITY BANK	1	\$260,000.00	0.1%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.1%	0 \$0.00
GECU	2	\$492,650.00	0.18%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$249,615.08	0.09%	0 \$0.00
GMFS, LLC	2	\$723,000.00	0.27%	0 \$0.00
GOLD COAST BANK	2	\$711,750.42	0.26%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0 \$0.00
GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0 \$0.00
GREATWALL, INC.	1	\$346,000.00	0.13%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0 \$0.00
HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0 \$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0 \$0.00
HOME LOANS TODAY	2	\$573,000.00	0.21%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,000.00	0.37%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0 \$0.00
HOMETRUST BANK	1	\$243,532.65	0.09%	0 \$0.00
HONOR CREDIT UNION	1	\$316,000.00	0.12%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0 \$0.00
IBMSECU	1	\$265,100.00	0.1%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0 \$0.00
	1	\$299,094.89	0.11%	0 \$0.00

J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP				
JMAC LENDING, INC.	2	\$706,750.00	0.26%	0 \$0.00
KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0 \$0.00
LEADER BANK N.A.	3	\$1,156,950.00	0.43%	0 \$0.00
LENDA, INC.	1	\$223,413.00	0.08%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0 \$0.00
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0 \$0.00
LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0 \$0.00
M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0 \$0.00
MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0 \$0.00
MARK 1 REAL ESTATE, INC.	1	\$253,000.00	0.09%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0 \$0.00
MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15%	0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$359,000.00	0.13%	0 \$0.00
MILLENIUM BANK	1	\$323,975.54	0.12%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0 \$0.00
MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0 \$0.00
MLD MORTGAGE, INC.	1	\$274,000.00	0.1%	0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0 \$0.00

MORTGAGENETWORK	2	\$610,913.33	0.23%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$417,000.00	0.15%	0 \$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0 \$0.00
NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0 \$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$448,642.34	0.17%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0 \$0.00
NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0 \$0.00
NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0 \$0.00
NJ LENDERS CORP.	3	\$1,076,212.84	0.4%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0 \$0.00
NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0 \$0.00
NORWOOD BANK	1	\$255,000.00	0.09%	0 \$0.00
NP, INC.	1	\$299,094.89	0.11%	0 \$0.00
NUVISION FCU	1	\$318,800.00	0.12%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,359,889.00	0.5%	0 \$0.00
OLD NATIONAL BANK	2	\$688,062.00	0.25%	0 \$0.00
ONEWEST BANK N.A.	1	\$254,615.93	0.09%	0 \$0.00
OPES ADVISORS INC.	1	\$370,877.67	0.14%	0 \$0.00
OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$434,000.00	0.16%	0 \$0.00
PARK BANK	1	\$417,000.00	0.15%	0 \$0.00
PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0 \$0.00
PEGAS FCU	1	\$313,451.44	0.12%	0 \$0.00
PENTAGON FEDERAL C. U.	67	\$18,862,116.73	6.95%	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0 \$0.00
PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$437,000.00	0.16%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0 \$0.00
PLANTERS BANK INC.	1	\$368,400.00	0.14%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.14%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0 \$0.00
PROVINCIAL BANK	1	\$306,000.00	0.11%	0 \$0.00
PULASKI BANK	1	\$232,580.50	0.09%	0 \$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00	
	QUROUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$410,000.00	0.15%		\$0.00	
	RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00	
	SANTANDER BANK, N.A.	15	\$5,102,831.05	1.88%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%		\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%		\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,161,000.00	0.43%		\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00	
	SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%		\$0.00	
	ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%		\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%		\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,806,258.67	0.67%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$312,000.00	0.11%	0	\$0.00	
	STEARNS LENDING INC.	21	\$6,596,757.47	2.43%	0	\$0.00	
	TD BANK, N.A.	6	\$1,685,720.82	0.62%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2	\$1,186,190.70	0.44%	0	\$0.00	
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	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0 \$6	0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0 \$	0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%		0.00	
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0 \$	0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0 \$0	0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%	0 \$	0.00	
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0 \$	0.00	
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0 \$	0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0 \$	0.00	
	VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0 \$	0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0 \$	0.00	
	WEBSTER BANK, N.A.	3	\$780,077.52	0.29%	0 \$	0.00	
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0 \$	0.00	
	WEST GATE BANK	1	\$307,818.49	0.11%	0 \$	0.00	
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0 \$	0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0 \$	0.00	
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0 \$	0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$234,106.86	0.09%	0 \$	0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$349,563.00	0.13%	0 \$	0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$	0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,345,771.95	0.5%	0 \$	0.00	
-	Unavailable	2	\$544,661.11	0.28%	0 \$	0.00	
Total		854	\$271,394,500.72	100%	0 \$	0.00	
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$515,000.00	0.1%	0 \$0	0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0 \$0	0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0 \$0	0.00	
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0 \$6	0.00	
	ABBEY CREDIT UNION	1	\$200,000.00	0.04%	0 \$6	0.00	
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0 \$	0.00	
	ACC GROUP INC COR	2	\$575,200.00	0.11%	0 \$	0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0 \$0	0.00	
	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0 \$	0.00	
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0 \$	0.00	
		2	\$806,000.00	0.15%	0 \$	0.00	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0 \$0.00
AKT AMERICAN CAPITAL, INC.	2	\$544,000.00	0.1%	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0 \$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$285,300.00	0.05%	0 \$0.00
ALLIANT BANK	1	\$220,000.00	0.04%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	3	\$928,089.00	0.18%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%	0 \$0.00
AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0 \$0.00
AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$223,200.00	0.04%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0 \$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$224,000.00	0.04%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$897,000.00	0.17%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.05%	0 \$0.00
AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0 \$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0 \$0.00
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,284,600.00	0.43%	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0 \$0.00
AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,657.44	0.32%	0 \$0.00
AMERICANWEST BANK	1	\$339,510.12	0.06%	0 \$0.00
AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$249,300.00	0.05%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0 \$0.00

ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	¢1 241 466 00	0.260	0	\$0.00	
DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	U	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.08%	0	\$0.00	
DBA UNITED LENDING	1	\$404,000.00	0.06%	U	\$0.00	
ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00	
ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$266,000.00	0.05%	0	\$0.00	
LENDING, A CORPORATION	1	\$200,000.00	0.05%	U	\$0.00	
ASSOCIATED BANK NATIONAL	1	\$237,600.00	0.05%	0	\$0.00	
ASSOCIATION	1	Ψ237,000.00	0.03 /6		ψ0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$316,000.00	0.06%	0	\$0.00	
ISAOAATIMA		Ψ210,000.00	0.0070		φοίου	
ATLANTIC PACIFIC MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	
CORPORATION						
AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00	
BANC OF CALIFORNIA NATIONAL	1	\$20 2 250 00	0.0604	0	ቀለ ለለ	
ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	U	\$0.00	
BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00	
BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00	
BANK FORWARD	1	\$417,000.00			\$0.00	
BANK MUTUAL	1	\$212,000.00			\$0.00	
BANK OF ENGLAND	3	\$886,726.68			\$0.00	
BANK OF HAWAII	8	\$3,899,133.46			\$0.00	
BANK OF HAWAII RETAIL	2	\$1,184,000.00			\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA						
CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	2	¢1 200 172 16	0.2507	0	¢ስ ሰስ	
STATE BANKING CORP.	3	\$1,298,173.16	0.25%	U	\$0.00	
BANK SNB	3	\$915,200.00	0.17%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT	1	\$375,000.00	0.07%	Λ	\$0.00	
UNION	1	φ575,000.00	0.07%	U	φυ.υυ	
BANKERS EXPRESS, LLC, A CALIFORNIA	1	\$258,750.00	0.05%	0	\$0.00	
LIMITED LIABILITY COMPANY						
BANKERS TRUST COMPANY	3	\$804,824.28			\$0.00	
BANKUNITED, N.A.	1	\$265,000.00			\$0.00	
BANNER BANK	4	\$1,227,850.00			\$0.00	
BARR GROUP, INC.	2	\$554,270.00			\$0.00	
BAXTER CREDIT UNION	3	\$849,000.00			\$0.00	
BAY BANK	1	\$230,000.00			\$0.00	
BAY EQUITY LLC	12	\$3,971,514.91	0.76%		\$0.00	
BAY FEDERAL CREDIT UNION	2	\$488,000.00			\$0.00	
BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00	

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BERKSHIRE BANK BEVERLY HANKS MORTGAGE SERVICES, INC. BLUELEAF LENDING LLC	2	\$606,125.00 \$230,850.00	0.12%	0 \$0.00 0 \$0.00
SERVICES, INC.	1	\$230,850.00	0.04%	0,00
	1	\$230,830.00	0.04%	
BLUELEAF LENDING LLC				υ ψυ.υυ
	2	\$459,724.95	0.09%	0 \$0.00
BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0 \$0.00
BREMER BANK NA	2	\$479,000.00	0.09%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0 \$0.00
BRYANT BANK	1	\$254,640.70	0.05%	0 \$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$236,250.00	0.04%	0 \$0.00
C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$564,550.00	0.11%	0 \$0.00
CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0 \$0.00
CAPITAL ONE, N.A.	1	\$240,000.00	0.05%	0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61%	0 \$0.00
CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0 \$0.00
CBC NATIONAL BANK	1	\$393,750.00	0.07%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0 \$0.00
CENTRAL BANK	1	\$320,000.00	0.06%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0 \$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0 \$0.00
CENTURY LENDING COMPANY	6	\$1,806,165.00	0.34%	0 \$0.00
CHARTERBANK	1	\$229,900.00	0.04%	0 \$0.00
CHEMICAL BANK	1	\$270,400.00	0.05%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,751,306.57	1.28%	0 \$0.00
CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA	1	\$220,500.00	0.04%	0 \$0.00
BANK				
BANK CMC HOME LENDING	1	\$220,000.00	0.04%	0 \$0.00

COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0 \$0.00	
COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	¢272 (00 27	0.070	0,00	
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$372,600.27	0.07%	0 \$0.00	
COMMERCE BANK	2	\$599,300.00	0.11%	0 \$0.00	
COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$407,500.00	0.08%	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0 \$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0 \$0.00	
CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0 \$0.00	
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	25	\$8,310,975.00	1.58%	0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,074,000.00	0.2%	0 \$0.00	
COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07%	0 \$0.00	
CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	0 \$0.00	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$273,131.59	0.05%	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0 \$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0 \$0.00	
DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0 \$0.00	
DEERWOOD BANK	1	\$334,000.00	0.06%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18%	0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	7	\$2,770,628.00	0.53%	0 \$0.00	
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$661,408.00	0.13%	0 \$0.00
DIME BANK	1	\$296,000.00	0.06%	0 \$0.00
DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,547.59	0.06%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,296,920.00	0.25%	0 \$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0 \$0.00
EQUITY LOANS LLC	1	\$382,800.00	0.07%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00
EVERBANK	2	\$1,113,782.62	0.21%	0 \$0.00
EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0 \$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$369,600.00	0.07%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0 \$0.00
EVERETT FINANCIAL, INC.	1	\$416,412.45	0.08%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0 \$0.00
EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0 \$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0 \$0.00
FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0 \$0.00

FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0 \$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$264,000.00	0.05%	0 \$0.00
FIDELITY BANK	4	\$1,100,512.00	0.21%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0 \$0.00
FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0 \$0.00
FIRST BANK	2	\$625,736.81	0.12%	0 \$0.00
FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	14	\$5,198,000.00	0.99%	0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.08%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,666,019.67	0.32%	0 \$0.00
FIRST COUNTY BANK	1	\$596,000.00	0.11%	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$565,310.68	0.11%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0 \$0.00
FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0 \$0.00
FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0 \$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,437,988.00	0.65%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0 \$0.00
FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0 \$0.00
FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0 \$0.00
FIRST STATE BANK, A NEBRASKA	1	\$247,400,00	0.05%	0 \$0.00
BANKING CORPORATION	1	\$247,400.00	0.03%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,859,204.50	0.35%	0 \$0.00
UNION	0	\$1,639,204.30	0.33 /0	0 \$0.00
FIRST UNITED BANK AND TRUST	10	\$2,680,860.00	0.51%	0 \$0.00
COMPANY	10	Ψ2,000,000.00	0.5170	υφυ.υυ
FIRST-CITIZENS BANK & TRUST	5	\$1,533,976.23	0.29%	0 \$0.00
COMPANY				
FIRSTBANK	17	\$5,380,348.71	1.02%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$315,000.00	0.06%	0 \$0.00
FLORIDA FIRSTMERIT BANK, N.A.	1	\$270,000,00	0.07%	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	3	\$379,000.00		0 \$0.00
FIRSTRUST BANK	1	\$942,800.00	0.18%	
FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0 \$0.00
FORUM CREDIT UNION	1	\$376,000.00	0.07%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.00
FRANKLIN ADVANTAGE INC COR	1	\$417,000.00	0.08%	0 \$0.00
FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.03 %	0 \$0.00
FREMONT BANK	2	\$1,083,600.00	0.21%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0 \$0.00
FULTON BANK, N.A.	1	\$330,000.00	0.06%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0 \$0.00
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0 \$0.00
GMFS, LLC	1	\$206,100.00	0.04%	0 \$0.00
GOLD COAST BANK	1	\$551,000.00	0.1%	0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.1%	0 \$0.00
GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0 \$0.00
GOOGAIN INC	1	\$534,000.00	0.04%	0 \$0.00
DOOGAIN INC	1	φυυ+,000.00	0.170	υμυ.υυ

GRAND BANK	3	\$937,520.00	0.18%	0 \$0.00
GREAT WESTERN BANK	2	\$518,800.00	0.1%	0 \$0.00
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0 \$0.00
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00		0 \$0.00
GROUP MORTGAGE, LLC	4	\$1,211,957.00		0 \$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00
GTL INVESTMENTS, INC.	1	\$382,000.00		0 \$0.00
GUARANTY TRUST COMPANY	2	\$610,400.00		0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00		0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,959,672.00		0 \$0.00
HARBORONE BANK	1	\$275,000.00	1	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00		0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0 \$0.00
HAWTHORN BANK	1	\$240,000.00	0.05%	0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0 \$0.00
HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$911,101.29	0.17%	0 \$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0 \$0.00
HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$205,200.00	0.04%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0 \$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0 \$0.00
HOME STATE BANK, N.A.	2	\$764,000.00	0.15%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,709,241.58	1.66%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$882,238.29	0.17%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY	1	\$324,686.00	0.06%	0 \$0.00

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HOMESIDE FINANCIAL, LLC	COMPANY						
HOMETRUST BANK	HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00	
HOMEWISE, INC.	HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	
HONOR CREDIT UNION	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	
HORIZON BANK, N.A. 1 \$225,000.00 0.04% 0\$0.00 IS LENDING INC 1 \$306,400.00 0.06% 0\$0.00 IBERIABANK MORTGAGE COMPANY 3 \$1,036,452.49 0.2% 0\$0.00 IBMSECU 1 \$408,000.00 0.08% 0\$0.00 IDAHO CENTRAL CREDIT UNION 3 \$643,892.00 0.12% 0\$0.00 ILLINOIS BANK AND TRUST 1 \$207,165.00 0.04% 0\$0.00 IMPAC MORTGAGE CORP. 3 \$1,555,000.00 0.3% 0\$0.00 INDEPENDENT BANK 1 \$391,435.20 0.07% 0\$0.00 INDEPENDENT BANK 1 \$391,435.20 0.07% 0\$0.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$365,495.75 0.07% 0\$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$370,000.00 0.07% 0\$0.00 INTERNATIONAL CITY MORTGAGE, INC. 2 \$766,366.29 0.15% 0\$0.00 INTERNATIONAL CITY MORTGAGE, INC. 2 \$766,366.29 0.15% 0\$0.00 INVESTORS HOME MORTGAGE 3 \$891,000.00 0.07% 0\$0.00 I.G. WENTWORTH HOME LENDING, INC 1 \$220,000.00 0.07% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$235,000.00 0.07% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$225,000.00 0.04% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$200,000 0.04% 0\$0.00 0.05% 0\$0.00 0.05	HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00	
S LENDING INC	HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	
BERIABANK MORTGAGE COMPANY 3 \$1,036,452.49 0.2% 0\$0.00	HORIZON BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	
IBMSECU	I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION 3 \$643,892.00 0.12% 0\$0.00 ILLINOIS BANK AND TRUST 1 \$207,165.00 0.04% 0\$0.00 IMPAC MORTGAGE CORP. 3 \$1,555,000.00 0.3% 0\$0.00 INDEPENDENT BANK 1 \$391,435.20 0.07% 0\$0.00 INLAND BANK AND TRUST 1 \$206,115.64 0.04% 0\$0.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$365,495.75 0.07% 0\$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$370,000.00 0.07% 0\$0.00 INTERNATIONAL CITY MORTGAGE, INC. 2 \$766,366.29 0.15% 0\$0.00 INVESTORS HOME MORTGAGE 1 \$2263,200.00 0.05% 0\$0.00 INVESTORS HOME MORTGAGE 3 \$891,000.00 0.07% 0\$0.00 IQ CREDIT UNION 1 \$361,000.00 0.07% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$220,000.00 0.07% 0\$0.00 JET DIRECT FUNDING CORP 1 \$236,000.00 0.04% 0\$0.00 JET WORTH HOME LENDING, INC 1 \$220,000.00 0.04% 0\$0.00 JET UNICOT 1 \$236,000.00 0.04% 0\$0.00 JOHNSON BANK 1 \$225,833.00 0.05% 0\$0.00 JOHNSON BANK 1 \$228,000.00 0.04% 0\$0.00 JOHNSON BANK 1 \$228,000.00 0.04% 0\$0.00 JORDAN WEST COMPANIES LITD 1 \$366,400.00 0.04% 0\$0.00 JORDAN WEST COMPANIES LITD 1 \$366,400.00 0.04% 0\$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION \$417,000.00 0.08% 0\$0.00 LAFAYETTE AMBASSADOR BANK 1 \$417,000.00 0.08% 0\$0.00 LARE AREA BANK 1 \$400,000.00 0.08% 0\$0.00 LARE AREA BANK 1 \$400,000.00 0.04% 0\$0.00 LARE AREA BANK 2 \$712,000.00 0.14% 0\$0.00 LAND HOME FINANCIAL SERVICES, A 6 \$3,012,686.58 0.57% 0\$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$504,250.00 0.15% 0\$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0\$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0\$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0\$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0\$0.00 LEA COUNTY STATE BANK, A STATE 1	IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00	
ILLINOIS BANK AND TRUST	IBMSECU	1	\$408,000.00	0.08%	0	\$0.00	
IMPAC MORTGAGE CORP. 3 \$1,555,000.00 0.3% 0 \$0.00 INDEPENDENT BANK 1 \$391,435.20 0.07% 0 \$0.00 INLAND BANK AND TRUST 1 \$206,115.64 0.04% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$365,495.75 0.07% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$370,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 2 \$766,366.29 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$263,200.00 0.05% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$263,200.00 0.05% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$891,000.00 0.17% 0 \$0.00 IQ CREDIT UNION 1 \$361,000.00 0.07% 0 \$0.00 IQ CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 IG WENTWORTH HOME LENDING, INC. 1 \$220,000.00 0.04% 0 \$0.00 IET DIRECT FUNDING CORP 1 \$236,000.00 0.04% 0 \$0.00 IET DIRECT FUNDING CORP 1 \$225,833.00 0.05% 0 \$0.00 IMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 IMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 IMAC LENDING, INCORPORATED 1 \$426,171.93 0.08% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.04% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$3218,500.00 0.04% 0 \$0.00 IONAH BANK OF WYOMING 1 \$3218,500.00 0.04% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 0 0 0 0 0 0 0 0	IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00	
IMPAC MORTGAGE CORP. 3 \$1,555,000.00 0.3% 0 \$0.00 INDEPENDENT BANK 1 \$391,435.20 0.07% 0 \$0.00 INLAND BANK AND TRUST 1 \$206,115.64 0.04% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$365,495.75 0.07% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$370,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 2 \$766,366.29 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$263,200.00 0.05% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$263,200.00 0.05% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$891,000.00 0.17% 0 \$0.00 IQ CREDIT UNION 1 \$361,000.00 0.07% 0 \$0.00 IQ CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 IG WENTWORTH HOME LENDING, INC. 1 \$220,000.00 0.04% 0 \$0.00 IET DIRECT FUNDING CORP 1 \$236,000.00 0.04% 0 \$0.00 IET DIRECT FUNDING CORP 1 \$225,833.00 0.05% 0 \$0.00 IMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 IMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 IMAC LENDING, INCORPORATED 1 \$426,171.93 0.08% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.04% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$3218,500.00 0.04% 0 \$0.00 IONAH BANK OF WYOMING 1 \$3218,500.00 0.04% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 0 0 0 0 0 0 0 0	ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0	\$0.00	
INLAND BANK AND TRUST	IMPAC MORTGAGE CORP.	3	\$1,555,000.00	0.3%			
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$365,495.75 0.07% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$370,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 2 \$766,366.29 0.15% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$263,200.00 0.05% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$891,000.00 0.17% 0 \$0.00 IQ CREDIT UNION 1 \$361,000.00 0.07% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$220,000.00 0.07% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. 1 \$220,000.00 0.04% 0 \$0.00 JET DIRECT FUNDING CORP 1 \$236,000.00 0.04% 0 \$0.00 JMAC LENDING, INC. 1 \$255,833.00 0.05% 0 \$0.00 JMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 JOHNSON BANK 1 \$218,500.00 0.04% 0 \$0.00 JONAH BANK OF WYOMING 1 \$3328,000.00 0.06% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$417,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$400,000.00 0.04% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$400,000.00 0.025% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$504,250.00 0.14% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$504,250.00 0.15% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00 LEA COUNTY STATE	INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00	
A CORPORATION	INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. 2 \$766,366.29 0.15% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$263,200.00 0.05% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$891,000.00 0.17% 0 \$0.00 IQ CREDIT UNION 1 \$361,000.00 0.07% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$350,000.00 0.07% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. 1 \$220,000.00 0.04% 0 \$0.00 JET DIRECT FUNDING CORP 1 \$236,000.00 0.04% 0 \$0.00 JG WENTWORTH HOME LENDING, INC- 1 \$255,833.00 0.05% 0 \$0.00 JMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 JMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 JOHNSON BANK 1 \$218,500.00 0.04% 0 \$0.00 JOHNSON BANK 1 \$218,500.00 0.04% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$417,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$712,000.00 0.14% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$712,000.00 0.14% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$3,012,686.58 0.57% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$504,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00		1	\$365,495.75	0.07%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00	
INVESTORS HOME MORTGAGE 3 \$891,000.00 0.17% 0\$0.00	INTERNATIONAL CITY MORTGAGE, INC.	2	\$766,366.29	0.15%	0	\$0.00	
IQ CREDIT UNION	INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC 1 \$350,000.00 0.07% 0\$0.00 J.G. WENTWORTH HOME LENDING, INC. 1 \$220,000.00 0.04% 0\$0.00 JET DIRECT FUNDING CORP 1 \$236,000.00 0.04% 0\$0.00 JG WENTWORTH HOME LENDING, INC- 1 \$255,833.00 0.05% 0\$0.00 JMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0\$0.00 JMAC LENDING, INCORPORATED 1 \$426,171.93 0.08% 0\$0.00 JOHNSON BANK 1 \$218,500.00 0.04% 0\$0.00 JONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0\$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0\$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$417,000.00 0.08% 0\$0.00 LAFAYETTE AMBASSADOR BANK 1 \$400,000.00 0.08% 0\$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$712,000.00 0.14% 0\$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$504,250.00 0.15% 0\$0.00 LANDMARK CREDIT UNION 2 \$504,250.00 0.15% 0\$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0\$0.00	INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. 1 \$220,000.00 0.04% 0 \$0.00 JET DIRECT FUNDING CORP 1 \$236,000.00 0.04% 0 \$0.00 JG WENTWORTH HOME LENDING, INC- CONV 1 \$255,833.00 0.05% 0 \$0.00 JMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$426,171.93 0.08% 0 \$0.00 JOHNSON BANK 1 \$218,500.00 0.04% 0 \$0.00 JONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,464,691.98 0.28% 0 \$0.00 LAFA YETTE AMBASSADOR BANK 1 \$400,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$712,000.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,312,714.00 0.25% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$504,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00	IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	
JET DIRECT FUNDING CORP	J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.07%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC-CONV	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.04%	0	\$0.00	
CONV JMAC LENDING, INC. 6 \$2,970,522.39 0.56% 0\$0.00 JMAC LENDING, INCORPORATED 1 \$426,171.93 0.08% 0\$0.00 JOHNSON BANK 1 \$218,500.00 0.04% 0\$0.00 JONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0\$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0\$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.08% 0\$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,464,691.98 0.28% 0\$0.00 LAFAYETTE AMBASSADOR BANK 1 \$400,000.00 0.08% 0\$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$712,000.00 0.14% 0\$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,312,714.00 0.25% 0\$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$504,250.00 0.1% 0\$0.00 LANDMARK CREDIT UNION 2 \$504,250.00 0.1% 0\$0.00 LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0\$0.00	JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00	
JMAC LENDING, INCORPORATED 1	· · · · · · · · · · · · · · · · · · ·	1	\$255,833.00	0.05%	0	\$0.00	
JOHNSON BANK	JMAC LENDING, INC.	6	\$2,970,522.39	0.56%	0	\$0.00	
JONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,464,691.98 0.28% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$400,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$712,000.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,312,714.00 0.25% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$3,012,686.58 0.57% 0 \$0.00 LANDMARK CREDIT UNION 2 \$504,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$252,800.00 0.05% 0 \$0.00	JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00	
JONAH BANK OF WYOMING 1 \$328,000.00 0.06% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$366,400.00 0.07% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,464,691.98 0.28% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$400,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$712,000.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,312,714.00 0.25% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$3,012,686.58 0.57% 0 \$0.00 LANDMARK CREDIT UNION 2 \$504,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$252,800.00 0.05% 0 \$0.00	JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00	
CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK 1 \$400,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$712,000.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,312,714.00 0.25% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$3,012,686.58 0.57% 0 \$0.00 LANDMARK CREDIT UNION 2 \$504,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$252,800.00 0.05% 0 \$0.00		1	\$417,000.00	0.08%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$712,000.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,312,714.00 0.25% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$3,012,686.58 0.57% 0 \$0.00 LANDMARK CREDIT UNION 2 \$504,250.00 0.1% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$252,800.00 0.05% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00	
LAKE AREA BANK 2 \$712,000.00 0.14% 0\$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,312,714.00 0.25% 0\$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$3,012,686.58 0.57% 0\$0.00 LANDMARK CREDIT UNION 2 \$504,250.00 0.1% 0\$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$252,800.00 0.05% 0\$0.00	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA	· · · · · · · · · · · · · · · · · · ·	2	\$712,000.00	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA	LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00	*	6	\$3,012,686.58	0.57%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE 1 \$252,800.00 0.05% 0 \$0.00		2	\$504,250.00	0.1%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE	1					
	LEADER BANK N.A.	2	\$572,500.00	0.11%	0	\$0.00	

LE	ADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16%	0	\$0.00	
LE	NDLINK FINANCIAL INC.	1	\$399,448.91	0.08%	0	\$0.00	
LE	NOX FINANCIAL MORTGAGE						
CC	DRPORATION DBA WESLEND	1	\$400,000.00	0.08%	0	\$0.00	
FII	NANCIAL						
LE	NOX FINANCIAL MORTGAGE						
	DRPORATION DBA WESLEND	2	\$792,111.52	0.15%	0	\$0.00	
<u> </u>	NANCIAL						
	IM FINANCIAL CORPORATION	1	\$200,000.00	0.04%		\$0.00	
LI	BERTY BANK	1	\$416,412.45	0.08%		\$0.00	
	BERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	
	BERTY NATIONAL BANK, A NATIONAL	1	\$293,450.00	0.06%	0	\$0.00	
	ANK		·				
	BERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%		\$0.00	
	FESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	
	NCOLN FEDERAL SAVINGS BANK OF	1	\$262,121.78	0.05%	0	\$0.00	
NE			·				
	NCOLN SAVINGS BANK	2	\$539,778.24	0.1%		\$0.00	
LI	NN AREA CREDIT UNION	1	\$251,635.91	0.05%		\$0.00	
	OS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	
	OS ANGELES POLICE FEDERAL CREDITIVION	2	\$527,600.00	0.1%	0	\$0.00	
M/	I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00	
Ma	AGNA BANK	4	\$1,177,400.00	0.22%		\$0.00	
M	AGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00	
	ANGUM MORTGAGE, INC.	1	\$441,000.00	0.08%		\$0.00	
	ANN MORTGAGE, LLC, A LIMITED		,				
	ABIITY COMPANY, 1220 WHITEFISH	1	\$579,820.06	0.11%	0	\$0.00	
ST	AGE, KALISPELL, MT 59901						
M	ASON MCDUFFIE MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	
CC	DRPORATION	1	Ф415,674.55	0.08%	U	\$0.00	
Mo	CKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00	
	CLEAN MORTGAGE CORPORATION A RGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	
	DC FINANCIAL SERVICE GROUP, INC.	1	\$416,399.18	0.08%	0	\$0.00	
	EGA CAPITAL FUNDING	1	\$435,000.00	0.08%		\$0.00	
	EGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%		\$0.00	
<u> </u>	ERCHANTS BANK, NATIONAL	U					
	SOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00	
<u> </u>	ERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00	
	ERRIMACK MORTGAGE COMPANY		·				_
	C. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00	
MI	ERRIMACK VALLEY FEDERAL CREDIT	1	\$199,718.20	0.04%	Ω	\$0.00	
UN	NION	1	ψ199,/10.20	0.0470			
MI	ETRO BANK	1	\$400,000.00	0.08%	0	\$0.00	
Ml	CHIGAN MUTUAL, INC.	7	\$2,241,140.52	0.43%		\$0.00 \$0.00	

MIDLAND STATES BANK	3	\$916,000.00	0.17%	0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0 \$0.00
MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0 \$0.00
MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16%	0 \$0.00
MLD MORTGAGE, INC.	2	\$631,000.00	0.12%	0 \$0.00
MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$416,000.00	0.08%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	¢271 700 00	0.070	0,00
LLC	1	\$371,700.00	0.07%	0 \$0.00
MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$294,300.00	0.06%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,220,500.00	0.42%	0 \$0.00
MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0 \$0.00
MUFG UNION BANK, N.A.	9	\$2,830,700.00	0.54%	0 \$0.00
MWABANK	1	\$230,000.00	0.04%	0 \$0.00
NAT RES - NEVADA	3	\$767,000.00	0.15%	0 \$0.00
NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,121.81	0.05%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$729,706.85	0.14%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	3	¢1 245 604 20	0.24%	0,00
MOTIVE LENDING	3	\$1,245,694.29	0.24%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,686,000.00	0.32%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0 \$0.00
NATIONWIDE BANK	3	\$888,024.09	0.17%	0 \$0.00
NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0 \$0.00
NETWORK CAPITAL FUNDING	1	\$245,300.00	0.05%	0 \$0.00
CORPORATION	1	\$243,300.00	0.05%	0 \$0.00
NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0 \$0.00
NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF	1	\$215,000.00	0.04%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	Ψ213,000.00	0.0470	υ φυ.υυ
NEW LEAF WHOLESALE, A DIVISION OF	2	\$755,000.00	0.14%	0 \$0.00
SKYLINE FINANCIAL CORP.		Ψ722,000.00	0.11.70	υ φυίου
NEWFIELD NATIONAL BANK, A	1	\$284,000.00	0.05%	0 \$0.00
NATIONAL BANK				
NJ LENDERS CORP.	4	\$1,633,500.00	0.31%	0 \$0.00
NMSI INC	2	\$946,000.00	0.18%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$376,800.00	0.07%	0 \$0.00

NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP, INC. DB/A NORCOM MORTGAGE 1 \$280,000.00 0.05% 0\$0.00 NOWA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO 1 \$417,000.00 0.08% 0\$0.00 CORPORATION, AN ARIZO 1 \$417,000.00 0.08% 0\$0.00 CORPORATION NUMERICA CREDIT UNION 2 \$535,925,00 0.1% 0\$0.00 NVE MORTGAGE FINANCE, INC. 5 \$1,755,137.00 0.33% 0\$0.00 NVR MORTGAGE FINANCE, INC. 5 \$1,755,137.00 0.33% 0\$0.00 NVR MORTGAGE FINANCE, INC. 5 \$1,755,137.00 0.33% 0\$0.00 OAK BANK 1 \$271,920.00 0.05% 0\$0.00 OLD NATIONAL BANK 1 \$217,920.00 0.05% 0\$0.00 OLD NATIONAL BANK 1 \$417,000.00 0.08% 0\$0.00 OLD NATIONAL BANKING ASSOCIATION 5 \$668,400.00 0.13% 0\$0.00 ON PINANCIAL, INC. 2 \$662,000.00 0.12% 0\$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0\$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$240,000.00 0.08% 0\$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$240,000.00 0.08% 0\$0.00 OZARK BANK, A CORPORATION 1 \$295,780.00 0.06% 0\$0.00 OZARK BANK, A CORPORATION 1 \$295,780.00 0.06% 0\$0.00 OZARK BANK, A CORPORATION 1 \$295,780.00 0.06% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$555,000.00 0.11% 0\$0.00 PEOPLES BANK 1 \$215,000.00 0.05% 0\$0.00 PEOPLES BANK 1 \$215,000.00 0.05% 0\$0.00 PEOPLES BANK 1 \$215,000.00 0.05% 0\$0.00 PEOPLES BANK 1 \$215,000.00 0.05% 0\$0.00 PEOPLES BANK 1 \$276,000.00 0.						
D/B/A NORCOM MORTGAGE	NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0 \$0.00	
CORPORATION, AN ARIZO	, and the second	1	\$280,000.00	0.05%	0 \$0.00	
NUVISION FCU	CORPORATION, AN ARIZO	1	\$417,000.00	0.08%	0 \$0.00	
NUVISION FCU		2	\$535,925.00	0.1%	0 \$0.00	
OAK BANK	NUVISION FCU	2		0.12%	0 \$0.00	
OLD NATIONAL BANK	NVR MORTGAGE FINANCE, INC.	5	\$1,755,137.00	0.33%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$668,400.00 0.13% 0\$0.00 ON Q FINANCIAL, INC. 2 \$627,000.00 0.12% 0\$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0\$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$220,000.00 0.08% 0\$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$226,620.00 0.06% 0\$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$224,626.62 0.05% 0\$0.00 OZARK BANK, A CORPORATION 1 \$295,780.00 0.06% 0\$0.00 OZARK BANK, A CORPORATION 1 \$295,780.00 0.06% 0\$0.00 OAGMAN	OAK BANK	1	\$271,920.00	0.05%	0 \$0.00	
NATIONAL BANKING ASSOCIATION 2 \$608,400.00 0.13% 0\$0.00	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. 2 \$627,000.00 0.12% 0\$0.00	· ·	2	\$668 400 00	0.13%	0.00	
ONPOINT COMMUNITY CREDIT UNION			·			
ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.08% 0 \$0.00 ORION FEDERAL CREDIT UNION 1 \$264,626.62 0.05% 0 \$0.00 OZARK BANK, A CORPORATION 1 \$295,780.00 0.06% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,424,300.00 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$391,914.37 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$391,914.37 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$391,914.37 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$555,000.00 0.11% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 21 \$8,328,995.58 1.58% 0 \$0.00 CORPORATION 1 \$284,000.00 0.05% 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.04% 0 \$0.00 PEOPLES BANK 1 \$277,000.00 0.15% 0 \$0.00 PEOPLES STATE BANK 1 \$276,000.00 0.05% 0 \$0.00 <td></td> <td>2</td> <td></td> <td></td> <td></td> <td>_</td>		2				_
ORION FEDERAL CREDIT UNION 1 \$264,626.62 0.05% 0\$0.00 OZARK BANK, A CORPORATION 1 \$295,780.00 0.06% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,424,300.00 0.27% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$391,914.37 0.07% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$555,000.00 0.11% 0\$0.00 CORPORATION 1 \$555,000.00 0.11% 0\$0.00 PAWTUCKET CREDIT UNION 1 \$284,000.00 0.05% 0\$0.00 PEOPLES BANK 1 \$215,000.00 0.04% 0\$0.00 PEOPLES BANK, A KANSAS 6 \$2,037,000.00 0.39% 0\$0.00 PEOPLES HOME EQUITY 2 \$770,000.00 0.15% 0\$0.00 PEOPLES STATE BANK 1 \$276,000.00 0.05% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$1,027,345.39 0.2% 0\$0.00 PINNACLE LENDING GROUP INC 1 \$313,000.00 0.75% 0\$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>		1				
OZARK BANK, A CORPORATION		1		1		
PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,424,300.00 0.27% 0 \$0.00		1		1		
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$391,914.37 0.07% 0\$0.00	·	1				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA		5		1		
GROUP, INC., A CALIFORNIA 1 \$555,000.00 0.11% 0 \$0.00		1	\$391,914.37	0.07%	0 \$0.00	
PAWTUCKET CREDIT UNION	GROUP, INC., A CALIFORNIA	1	\$555,000.00	0.11%	0 \$0.00	
PEOPLES BANK	PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 2 \$770,000.00	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0 \$0.00	
CORPORATION S2,037,000.00 0.39% 0\$0.00	PEOPLES BANK	1	\$215,000.00	0.04%	0 \$0.00	
PEOPLES STATE BANK	l '	6	\$2,037,000.00	0.39%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$1,027,345.39 0.2% 0 \$0.00	PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0 \$0.00	
CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC PINNACLE LENDING GROUP INC PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE BY 1,027,345.39 0.2% 0 \$0.00 0.00 0.75% 0 \$0.00 0.00	PEOPLES STATE BANK	1	\$276,000.00	0.05%	0 \$0.00	
PINNACLE LENDING GROUP INC 1 \$313,000.00 0.06% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$1,187,938.29 0.23% 0 \$0.00 PLAZA HOME MORTGAGE 18 \$5,620,732.60 1.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 5 \$2,450,747.80 0.47% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 3 \$878,920.00 0.17% 0 \$0.00 PREMIER BANK & TRUST., A STATE 1 \$231,500.00 0.04% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	CORPORATION, A CALIFORNIA	2	\$1,027,345.39	0.2%	0 \$0.00	
PLATINUM MORTGAGE, INC. 3 \$1,187,938.29 0.23% 0 \$0.00 PLAZA HOME MORTGAGE 18 \$5,620,732.60 1.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 5 \$2,450,747.80 0.47% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 3 \$878,920.00 0.17% 0 \$0.00 PREMIER BANK & TRUST., A STATE BANK. 1 \$231,500.00 0.04% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75%	0 \$0.00	
PLAZA HOME MORTGAGE 18 \$5,620,732.60 1.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 5 \$2,450,747.80 0.47% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 3 \$878,920.00 0.17% 0 \$0.00 PREMIER BANK & TRUST., A STATE BANK. 1 \$231,500.00 0.04% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0 \$0.00	
PMAC LENDING SERVICES, INC. 5 \$2,450,747.80 0.47% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 3 \$878,920.00 0.17% 0 \$0.00 PREMIER BANK & TRUST., A STATE BANK. 1 \$231,500.00 0.04% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	PLATINUM MORTGAGE, INC.	3	\$1,187,938.29	0.23%	0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION 3 \$878,920.00 0.17% 0 \$0.00 PREMIER BANK & TRUST., A STATE BANK. 1 \$231,500.00 0.04% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0 \$0.00	
PREMIER BANK & TRUST., A STATE BANK. 1 \$231,500.00 0.04% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	PMAC LENDING SERVICES, INC.	5	\$2,450,747.80	0.47%	0 \$0.00	
BANK. 1 \$231,500.00 0.04% 0\$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$200,000.00 0.04% 0\$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0\$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0\$0.00	POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0 \$0.00	
CORPORATION 1 \$200,000.00 0.04% 0\$0.00 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,236,475.00 0.24% 0\$0.00 PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0\$0.00	BANK.	1	\$231,500.00	0.04%	0 \$0.00	
PRIMEWEST MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	CORPORATION	1	·			
PRIMEWEST MORTGAGE CORPORATION 3 \$679,049.00 0.13% 0 \$0.00	·	4		1		
		1	·	1		
PRIORITY HOME LENDING, LLC 1 \$417,000.00 0.08% 0 \$0.00			· ·			
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08%	0 \$0.00	

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PROSPERITY HOME MORTGAGE, LLC					
PROVINCIAL BANK	PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0 \$0.00
PULASKI BANK	PROVINCIAL BANK	2	\$550,300.00	0.1%	0 \$0.00
PULTE MORTGAGE LLC	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00
QUALSTAR CREDIT UNION	PULASKI BANK	2	\$524,519.56	0.1%	0 \$0.00
R BANK	PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0 \$0.00
R P FUNDING INC. 3 \$885,668.00 0.17% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0 \$0.00
RABOBANK, N.A. 2 \$611,000.00 0.12% 0\$0.00 RANDOLPH SAVINGS BANK 2 \$555,100.00 0.11% 0\$0.00 RANLIFE, INC. 1 \$417,000.00 0.08% 0\$0.00 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.06% 0\$0.00 RED RIVER BANK, A CORPORATION 3 \$970,727.00 0.18% 0\$0.00 RED RIVER BANK, A CORPORATION 1 \$417,000.00 0.08% 0\$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.08% 0\$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.08% 0\$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$222,000.00 0.04% 0\$0.00 RESOURCE LENDERS,INC. 1 \$408,000.00 0.04% 0\$0.00 RESOURCE LENDERS,INC. 1 \$408,000.00 0.04% 0\$0.00 RIGHT START MORTGAGE, INC., A 6 \$2,283,632.50 0.43% 0\$0.00 RIVER REGION CREDIT UNION 1 \$200,000.00 0.04% 0\$0.00 RIVER REGION CREDIT UNION 1 \$200,000.00 0.04% 0\$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$325,800.00 0.06% 0\$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$206,910.00 0.06% 0\$0.00 ROUNDBANK 1 \$417,000.00 0.08% 0\$0.00 ROUNDBANK 1 \$416,438.29 0.08% 0\$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.12% 0\$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.12% 0\$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.09% 0\$0.00 ROWAL PACIFIC FUNDING CORP 2 \$482,400.00 0.09% 0\$0.00 ROWAL PACIFIC FUNDING CORP 2 \$482,400.00 0.09% 0\$0.00 ROWAL PACIFIC FUNDING CORP 2 \$482,400.00 0.09% 0\$0.00 ROWAL PACIFIC FUNDING CORP 2 \$482,400.00 0.09% 0\$0.00 SALAL CREDIT UNION 1 \$221,825.00 0.04% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.09% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.09% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.09% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.09% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.04% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.04% 0\$0.00 SALAL CREDIT UNION 2 \$500,000 0.04% 0\$0.00 SALAL CREDIT UNION 2 \$500,000 0.04% 0\$0.00 SALAL CREDIT UNI	R BANK	2	\$805,390.00	0.15%	0 \$0.00
RANDOLPH SAVINGS BANK 2 \$565,100.00 0.11% 0 \$0.00 RANLIFE, INC. 1 \$417,000.00 0.08% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.06% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$970,727.00 0.18% 0 \$0.00 REDWOOD CREDIT UNION 1 \$4417,000.00 0.08% 0 \$0.00 RENASANT BANK 3 \$882,323.81 0.17% 0 \$0.00 RENASANT BANK 3 \$882,323.81 0.17% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$222,000.00 0.04% 0 \$0.00 RESOURCE LENDERS,INC. 1 \$408,000.00 0.08% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,283,632.50 0.43% 0 \$0.00 RIVER REGION CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$325,800.00 0.06% 0 \$0.00 ROCKLY MOUNTAIN BANK 1 \$417,000.00 0.08% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$206,910.00 0.04% 0 \$0.00 ROUNDBANK 1 \$416,438.29 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.12% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.02% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.02% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.05% 0 \$0.00 ROYAL PACIFIC	R P FUNDING INC.	3	\$885,668.00	0.17%	0 \$0.00
RANLIFE, INC.	RABOBANK, N.A.	2	\$611,000.00	0.12%	0 \$0.00
RAYMOND JAMES BANK, N.A. \$300,000.00 0.06% 0\$0.00 RED RIVER BANK, A CORPORATION 3 \$970,727.00 0.18% 0\$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.08% 0\$0.00 RENASANT BANK 3 \$882,323.81 0.17% 0\$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$222,000.00 0.04% 0\$0.00 RESOURCE LENDERS,INC. 1 \$408,000.00 0.08% 0\$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$200,000.00 0.04% 0\$0.00 RIVER REGION CREDIT UNION 1 \$200,000.00 0.04% 0\$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$325,800.00 0.06% 0\$0.00 ROCKY MOUNTAIN BANK 1 \$417,000.00 0.08% 0\$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$206,910.00 0.04% 0\$0.00 ROYAL CREDIT UNION 3 \$896,003.33 0.17% 0\$0.00 ROYAL CREDIT UNION 3 \$896,003.33 0.17% 0\$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.12% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION 1 \$248,000.00 0.09% 0\$0.00 RUGH MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$482,400.00 0.09% 0\$0.00 RUGH MORTGAGE COMPANY, INC. 2 \$482,400.00 0.09% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.1% 0\$0.00 SALAL CREDIT UNION 3 \$221,825.00 0.04% 0\$0.00 SALAL CREDIT UNION 4 \$221,825.00 0.04% 0\$0.00 SALAL CREDIT UNION 5 \$221,825.00 0.04% 0\$0.00 SALAL CREDIT UNION 6 \$2,146,750.00 0.41% 0\$0.00 SALAL CREDIT UNION 7 \$210,400.00 0.04% 0\$0.00 SALAL CREDIT UNION 1 \$210,400.00 0.04% 0\$0.00 SALAL CREDIT UNION 1 \$210,400.00 0.04% 0\$0.00 SAUNTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0\$0.00 SAUNTANDER BANK & TRUST 5210,400.00 0.04% 0\$0.00	RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0 \$0.00
RED RIVER BANK, A CORPORATION 3 \$970,727.00 0.18% 0\$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.08% 0\$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.08% 0\$0.00 RENASANT BANK 3 \$882,323.81 0.17% 0\$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$222,000.00 0.04% 0\$0.00 RESOURCE LENDERS,INC. 1 \$408,000.00 0.08% 0\$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,283,632.50 0.43% 0\$0.00 RIVER REGION CREDIT UNION 1 \$200,000.00 0.04% 0\$0.00 RMC MORTGAGE CORPORATION 3 \$1,022,647.41 0.19% 0\$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$325,800.00 0.06% 0\$0.00 ROCKY MOUNTAIN BANK 1 \$417,000.00 0.08% 0\$0.00 ROUNDBANK 1 \$416,438.29 0.08% 0\$0.00 ROUNDBANK 1 \$416,438.29 0.08% 0\$0.00 ROYAL CREDIT UNION 3 \$896,003.33 0.17% 0\$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.12% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION 1 \$248,000.00 0.09% 0\$0.00 ROMAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION 1 \$248,000.00 0.09% 0\$0.00 RUSHMORE LOAN MANAGEMENT \$539,256.02 0.1% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.19% 0\$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$210,400.00 0.04% 0\$0.00 SAUNTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0\$0.00 0.00% 0\$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	RANLIFE, INC.	1	\$417,000.00	0.08%	0 \$0.00
REDWOOD CREDIT UNION	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0 \$0.00
RENASANT BANK 3 \$882,323.81 0.17% 0\$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$222,000.00 0.04% 0\$0.00 RESOURCE LENDERS,INC. 1 \$408,000.00 0.08% 0\$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,283,632.50 0.43% 0\$0.00 RIVER REGION CREDIT UNION 1 \$200,000.00 0.04% 0\$0.00 RMC MORTGAGE CORPORATION 3 \$1,022,647.41 0.19% 0\$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$325,800.00 0.06% 0\$0.00 ROCKY MOUNTAIN BANK 1 \$417,000.00 0.08% 0\$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$206,910.00 0.04% 0\$0.00 ROUNDBANK 1 \$416,438.29 0.08% 0\$0.00 ROYAL CREDIT UNION 3 \$886,003.33 0.17% 0\$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.12% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00 ROYAL PACIFIC FUNDING CORP, A 1 \$248,000.00 0.09% 0\$0.00	RED RIVER BANK, A CORPORATION	3	\$970,727.00	0.18%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP 1 \$222,000.00 0.04% 0 \$0.00 RESOURCE LENDERS,INC. 1 \$408,000.00 0.08% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,283,632.50 0.43% 0 \$0.00 RIVER REGION CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$1,022,647.41 0.19% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$325,800.00 0.06% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$417,000.00 0.08% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$206,910.00 0.04% 0 \$0.00 ROYAL CREDIT UNION 3 \$896,003.33 0.17% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$611,800.00 0.12% 0 \$0.00 ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION 1 \$248,000.00 0.09% 0 \$0.00 ROMORTGAGE, INC. 1 \$485,000.00 0.09% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$539,256.02 0.1% 0 \$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.1% 0 \$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.1% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LCC 52,146,750.00 0.14% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LCC 52,146,750.00 0.41% 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA 1 \$417,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$249,000.00 0.06% 0 \$0.00	REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00
RESOURCE LENDERS,INC. 1	RENASANT BANK	3	\$882,323.81	0.17%	0 \$0.00
RIGHT START MORTGAGE, INC., A	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0 \$0.00
CALIFORNIA CORPORATION RIVER REGION CREDIT UNION RIVER REGION CREDIT UNION RIVER REGION CREDIT UNION RIVER REGION CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROUNDBANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROMORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SALAL CREDIT UNION SALAL CREDIT UNION ROYAL CREDIT UNION ROSSO, 0 \$0.00 R	RESOURCE LENDERS,INC.	1	\$408,000.00	0.08%	0 \$0.00
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RPM MORTGAGE, INC. 1 \$485,000.00 0.09% 0 \$0.00		1	\$248,000.00	0.05%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$482,400.00 0.09% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$539,256.02 0.1% 0 \$0.00 SERVICES LLC 1 \$539,256.02 0.1% 0 \$0.00 SALAL CREDIT UNIO 1 \$221,825.00 0.04% 0 \$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.1% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 6 \$2,146,750.00 0.41% 0 \$0.00 LC SAN DIEGO FUNDING, A CALIFORNIA 1 \$417,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAUK VALLEY BANK & TRUST 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0.050.00		1	#407 000 00	0.000	0,00
D/B/A RUOFF HOME MORTGAGE 2 \$482,400.00 0.09% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$539,256.02 0.1% 0 \$0.00 SALAL CREDIT UNIO 1 \$221,825.00 0.04% 0 \$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.1% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 6 \$2,146,750.00 0.41% 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0 \$0.00		1	\$485,000.00	0.09%	0 \$0.00
SERVICES LLC 1 \$539,256.02 0.1% 0\$0.00 SALAL CREDIT UNIO 1 \$221,825.00 0.04% 0\$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.1% 0\$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 6 \$2,146,750.00 0.41% 0\$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0\$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0\$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$210,400.00 0.04% 0\$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0\$0.00		2	\$482,400.00	0.09%	0 \$0.00
SALAL CREDIT UNIO 1 \$221,825.00 0.04% 0 \$0.00 SALAL CREDIT UNION 2 \$550,000.00 0.1% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 6 \$2,146,750.00 0.41% 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0 \$0.00		1	\$539,256.02	0.1%	0 \$0.00
SALAL CREDIT UNION 2 \$550,000.00 0.1% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 6 \$2,146,750.00 0.41% 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0 \$0.00		1	\$221 825 00	0.04%	00.02
SALEM FIVE MORTGAGE COMPANY, LLC 6 \$2,146,750.00 0.41% 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0 \$0.00		2	•	1	
LLC 6 \$2,146,750.00 0.41% 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0 \$0.00			φ330,000.00	0.1 /6	
CORPORATION 1 \$417,000.00 0.08% 0\$0.00 SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0\$0.00 SAUK VALLEY BANK & TRUST 1 \$210,400.00 0.04% 0\$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0\$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$2,146,750.00	0.41%	0 \$0.00
SANTANDER BANK, N.A. 8 \$2,728,784.77 0.52% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0 \$0.00		1	\$417,000.00	0.08%	0 \$0.00
SAUK VALLEY BANK & TRUST 1 \$210,400.00 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000.00 0.06% 0 \$0.00		8	\$2,728,784.77	0.52%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL 1 \$294,000,00 0,06% 0,000		1	·		
1 11 \$794.000.001 0.06%1 0.000.001	COMPANY	I	\$210,400.00	0.04%	0 20.00
		1	\$294,000.00	0.06%	0 \$0.00

	FINANCIAL CREDIT UNION, A IARTERED CREDIT UNION	1	\$229,000.00	0.04%	0 \$0.00)
	FIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0 \$0.00)
	T NATIONAL BANK	1	\$233,677.61	0.04%	0 \$0.00	_
	ONE CAPITAL CORPORATION	1	\$315,400.00		0 \$0.00	
	SERVICE FEDERAL CREDIT	2	\$456,800.00		0 \$0.00	
SECURITY COMPANY	YNATIONAL MORTGAGE Y	10	\$3,621,848.00	0.69%	0 \$0.00)
SEMPER I	IOME LOANS, INC D	1	\$411,892.30	0.08%	0 \$0.00)
SENTE MO	ORTGAGE, INC.	5	\$1,454,035.24	0.28%	0 \$0.00)
SENTRIX	FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0 \$0.00)
SHAREPO	INT CREDIT UNION	1	\$279,200.00	0.05%	0 \$0.00)
SIERRA PA INC.	ACIFIC MORTGAGE COMPANY,	17	\$6,517,404.09	1.24%	0 \$0.00)
SIRVA MO	ORTGAGE, INC.	1	\$213,750.00	0.04%	0 \$0.00)
SKYLINE	FINANCIAL CORP.	7	\$1,888,500.00	0.36%	0 \$0.00)
SOUND CO	OMMUNITY BANK	1	\$408,199.40	0.08%	0 \$0.00)
	ACIFIC FINANCIAL CORP. DBA ACIFIC FINANCIAL CORP.	2	\$748,200.00		0 \$0.00	
SOUTH PA CORPORA	ACIFIC FINANCIAL TION	1	\$274,005.00	0.05%	0 \$0.00)
	ATE BANK	4	\$1,530,000.00	0.29%	0 \$0.00)
	ST NATIONAL BANK	1	\$228,000.00		0 \$0.00	
SOUTHSII		1	\$275,100.00		0 \$0.00	1
	GN LENDING GROUP	1	\$266,041.15		0 \$0.00	
	GN LENDING GROUP RATED, A CORPORATION	1	\$288,000.00	0.05%	0 \$0.00)
ST. JAMES	MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0 \$0.00)
STANDAR COMPAN	D BANK AND TRUST	1	\$213,750.00	0.04%	0 \$0.00)
STANDAR	D MORTGAGE CORP	1	\$355,500.00	0.07%	0 \$0.00)
STANDAR	D PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0 \$0.00)
STANDAR	D PACIFIC MORTGAGE, INC.	1	\$416,399.18	0.08%	0 \$0.00)
STATE BA	NK OF SPEER	1	\$417,000.00	0.08%	0 \$0.00)
STATE EM MD, INC.	IPLOYEES CREDIT UNION OF	1	\$375,000.00	0.07%	0 \$0.00)
STATE FA	RM BANK, F.S.B.	2	\$678,614.00	0.13%	0 \$0.00)
	DE MORTGAGE	1	\$281,250.00	0.05%	0 \$0.00	
	ΓAL BANK	1	\$398,895.86		0 \$0.00	
	LENDING INC.	73	\$24,406,321.93		0 \$0.00	
	LENDING, LLC	1	\$323,000.00	0.06%	0 \$0.00	
	G FINANCIAL INC	1	\$435,000.00	0.08%	0 \$0.00	T .
	MORTGAGE PARTNERS, INC.	1	\$203,800.00		0 \$0.00	
	BANK AND TRUST	2	\$1,018,250.00		0 \$0.00	
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SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0 \$0.00
SUMMIT FUNDING INC.	2	\$587,358.98	0.11%	0 \$0.00
SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0 \$0.00
SUMMIT FUNDING, INC	1	\$386,119.19	0.07%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	0.08%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$929,500.00	0.18%	0 \$0.00
SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0 \$0.00
SYNERGY ONE LENDING,INC	1	\$562,350.00	0.11%	0 \$0.00
TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0 \$0.00
TD BANK, N.A.	4	\$1,423,684.00	0.27%	0 \$0.00
TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0 \$0.00
TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0 \$0.00
THE BANK OF CANTON	1	\$416,412.45	0.08%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$208,000.00	0.04%	0 \$0.00
BANK	1	\$208,000.00	0.04%	0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE	1	\$258,400.00	0.05%	0 \$0.00
LAKE	1	·		
THE MORTGAGE HOUSE, INC.	2	\$656,438.29	0.12%	0 \$0.00
THE MORTGAGE LINK, INC.	1	\$250,000.00	0.05%	0 \$0.00
THE PARK BANK	2	\$759,700.00	0.14%	0 \$0.00
THE PRIVATEBANK AND TRUST	1	\$294,347.92	0.06%	0 \$0.00
COMPANY		Ψ251,517.52	0.0076	υ φυ.υυ
THE SUFFOLK COUNTY NATIONAL	1	\$463,000.00	0.09%	0 \$0.00
BANK OF RIVERHEAD		. ,		
THINK MUTUAL BANK	1	\$273,300.00	0.05%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00		0 \$0.00
TJC MORTGAGE, INC	1	\$301,500.00	0.06%	0 \$0.00
TJC MORTGAGE, INC.	1	\$304,000.00	0.06%	0 \$0.00
TN BANK	1	\$417,000.00	0.08%	0 \$0.00
TOP ONE MORTGAGE L.L.C.	1	\$376,000.00	0.07%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0 \$0.00
TOWN AND COUNTRY BANC	1	\$329,000.00	0.06%	0 \$0.00
MORTGAGE SERVICES, INC.		,		
TOWNE MORTGAGE COMPANY, DBA	1	\$207,000.00	0.04%	0 \$0.00
AMERICU MORTGAGE				
TOWNE MORTGAGE, A LIMITED	1	\$308,124.90	0.06%	0 \$0.00
LIABILITY COMPANY TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.06%	0 \$0.00
	1	·		0 \$0.00
TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	
UINTA BANK	1	\$304,000.00	0.06%	0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0 \$0.00
UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0 \$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0\$0.00
UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0 \$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$214,200.00	0.04%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0 \$0.00
USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0 \$0.00
UW CREDIT UNION	4	\$964,159.53	0.18%	0 \$0.00
UWHARRIE BANK	1	\$282,000.00	0.05%	0 \$0.00
VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0 \$0.00
VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0 \$0.00
VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0 \$0.00
VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00
VICTORIA FINANCIAL CORP.	1	\$390,000.00	0.07%	0 \$0.00
VISION BANK	2	\$512,000.00	0.1%	0 \$0.00

VITEK REAL ESTATE INDUSTRIES

	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,040,000.00	0.2%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%		\$0.00	
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%		\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$277,215.85	0.05%		\$0.00	
	WHITNEY BANK	1	\$261,500.00	0.05%		\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	0.04%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,363,386.30	0.26%	0	\$0.00	
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00	
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00	
Total		1,588	\$525,992,597.41	100%	0	\$0.00	
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%		\$0.00	
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%		\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%		\$0.00	
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%		\$0.00	
	BROKER SOLUTIONS INC.	23	\$6,962,900.00	1.66%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00	
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00	
	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$13,338,041.59	3.19%	0	\$0.00	

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	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00	
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00	
	HOUSE OF FINANCE INC.	1	\$367,504.30	0.09%	0	\$0.00	
	IMPAC MORTGAGE CORP.	7	\$3,595,750.00	0.86%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00	
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00	
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%		\$0.00	
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00	
	OPES ADVISORS, INC.	11	\$3,705,950.00	0.89%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00	
	PMAC LENDING SERVICES INC.	1	\$417,000.00	0.1%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	102	\$31,490,767.80	7.52%	0	\$0.00	
	RPM MORTGAGE, INC.	41	\$14,326,700.00	3.42%	0	\$0.00	
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00	
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00	
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%		\$0.00	
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	
Total		1,282	\$418,584,539.27	100%	0	\$0.00	
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00	
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,600.00	0.09%	0	\$0.00	
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	_

ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$204,100.00	0.08%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,062,400.00	0.42%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,250.00	0.18%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,377,900.00	0.55%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%		\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$518,706.00	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$500,000.00	0.2%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00	
ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00	
ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	
BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	
BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00	
BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00	
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BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00	_

BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0 \$0.00
BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0 \$0.00
BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0 \$0.00
BANKERS' BANK	2	\$458,850.00	0.18%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0 \$0.00
BARR GROUP, INC.	2	\$524,000.00	0.21%	0 \$0.00
BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0 \$0.00
BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0 \$0.00
BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0 \$0.00
BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0 \$0.00
BYLINE BANK	1	\$239,352.26	0.1%	0 \$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0 \$0.00
CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0 \$0.00
CAPITAL ONE, N.A.	1	\$215,709.04	0.09%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$335,200.00	0.13%	0 \$0.00
CAROLINA BANK.	1	\$250,789.03	0.1%	0 \$0.00
CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0 \$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0 \$0.00
CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0 \$0.00
CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0 \$0.00
CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0 \$0.00
CHEMICAL BANK	1	\$227,525.00	0.09%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,586,383.29	1.43%	0 \$0.00
CITIZENS BANK	1	\$216,000.00	0.09%	0 \$0.00
CITY NATIONAL BANK	1	\$236,000.00	0.09%	0 \$0.00
CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0 \$0.00
CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0 \$0.00
CMC FUNDING, INC.	1	\$260,000.00	0.1%	0 \$0.00
COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00

COMMERCIAL BANK OF TEXAS, N. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING COMMUNITYAMERICA CREDIT UN COMMUNITYONE BANK, N.A., A CORPORATION COORS CREDIT UNION	1 1 G, LLC 1	\$355,000.00 \$233,600.00 \$243,200.00 \$297,000.00	0.14% 0.09% 0.1%	0 \$0.00	
COMPANY COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING COMMUNITYAMERICA CREDIT UN COMMUNITYONE BANK, N.A., A CORPORATION COORS CREDIT UNION	1 1 G, LLC 1	\$243,200.00			
COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING COMMUNITYAMERICA CREDIT UN COMMUNITYONE BANK, N.A., A CORPORATION COORS CREDIT UNION		\$243,200.00			
COMMUNITY MORTGAGE FUNDING COMMUNITYAMERICA CREDIT UN COMMUNITYONE BANK, N.A., A CORPORATION COORS CREDIT UNION		, ,	0.1%	0.000	
COMMUNITYAMERICA CREDIT UN COMMUNITYONE BANK, N.A., A CORPORATION COORS CREDIT UNION		\$297 000 001		0 \$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION COORS CREDIT UNION	ION 1	ΨΔ21,000.00	0.12%	0 \$0.00	
CORPORATION COORS CREDIT UNION		\$417,000.00	0.17%	0 \$0.00	
COORS CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	
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	1	\$280,000.00	0.11%	0 \$0.00	+
CORNERSTONE HOME LENDING, IN	NC. 6	\$1,761,000.00	0.7%	0 \$0.00	1
CORNERSTONE MORTGAGE, LLC.	1	\$225,500.00	0.09%	0 \$0.00	1
COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0 \$0.00	1
COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	1
CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0 \$0.00	
DAKOTALAND FEDERAL CREDIT U	INION 1	\$218,500.00	0.09%	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0 \$0.00	
DESERT SCHOOLS FEDERAL CRED UNION	IT 2	\$458,000.00	0.18%	0 \$0.00	
DFCU FINANCIAL	2	\$552,800.00	0.22%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., I	L.P. 1	\$323,076.00	0.13%	0 \$0.00	
DOMINION MORTGAGE CORPORAT		\$352,700.00	0.14%	0 \$0.00	
DSB	1	\$277,000.00	0.11%	0 \$0.00	1
DUPACO COMMUNITY CREDIT UN	ION 1	\$400,000.00	0.16%	0 \$0.00	
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0 \$0.00	
ENVOY MORTGAGE, LTD.	2	\$592,000.00	0.24%	0 \$0.00	_
ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0 \$0.00	
EVERETT FINACIAL INC DBA SUPR LENDING TEXAS CORPORATION	EME 1	\$328,500.00	0.13%	0 \$0.00	
EVERETT FINANCIAL, INC.	1	\$244,000.00	0.1%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0 \$0.00	
EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0 \$0.00	
EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0 \$0.00	
FAIREAY INDEPENDENT MORTGAGE CORPORATION	GE 1	\$380,000.00	0.15%	0 \$0.00	
FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGA	GE 8	\$2,361,750.00	0.94%	0 \$0.00	

FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	0 \$0.00
FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$855,469.98	0.34%	0 \$0.00
FIRST BANK	1	\$208,000.00	0.08%	0 \$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,425,500.00	0.97%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$579,200.00	0.23%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.12%	0 \$0.00
FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0 \$0.00
FIRST METRO BANK	1	\$305,600.00	0.12%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,642.00	0.61%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$308,000.00	0.12%	0 \$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17%	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08%	0 \$0.00
FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0 \$0.00
FIRST STATE BANK	2	\$562,200.00	0.22%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,799,036.00	0.72%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0 \$0.00
	2	\$438,240.00	0.18%	0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	2	\$683,300.00	0.27%	0 \$0.00
FIRSTRUST BANK	2	\$606,884.44	0.24%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0 \$0.00
FRONTIER BANK	1	\$276,800.00	0.11%	0 \$0.00
FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0 \$0.00
FULTON BANK, N.A.	1	\$208,400.00	0.08%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0 \$0.00
GECU	1	\$228,000.00	0.09%	0 \$0.00
GEO-CORP, INC.	1	\$355,000.00	0.14%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$381,948.89	0.15%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0 \$0.00
GMFS, LLC	1	\$204,000.00	0.08%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0 \$0.00
GOLD COAST BANK	3	\$1,055,864.94	0.42%	0 \$0.00
GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$252,000.00	0.1%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0 \$0.00
GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0 \$0.00
GUARDIAN MORTAGE COMPANY, INC.	1	\$351,600.00	0.14%	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0 \$0.00
HARBORONE BANK	1	\$212,800.00	0.09%	0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0 \$0.00
HAWTHORN BANK	1	\$417,000.00	0.17%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0 \$0.00
HOME FEDERAL BANK	1	\$236,800.00	0.09%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0 \$0.00
HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0 \$0.00
HOME STATE BANK, N.A.	1	\$380,000.00	0.15%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,406,807.78	1.36%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	4	\$855,341.00	0.34%	0 \$0.00
COMPANY HOMETRUST BANK	2	\$477,200.00	0.19%	0 \$0.00
HORIZON BANK, N.A.	1	\$244,000.00	0.1%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.23%	0 \$0.00
ILLINI BANK	1	\$203,706.07	0.08%	0 \$0.00
IMPAC MORTGAGE CORP.	2	\$1,092,000.00	0.44%	0 \$0.00
INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0 \$0.00
INSIGNIA BANK	1	\$335,000.00	0.13%	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0 \$0.00
INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00
IXONIA BANK	1	\$242,100.00	0.1%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$368,000.00	0.15%	0 \$0.00
JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0 \$0.00
JMAC LENDING, INC.	3	\$1,159,500.00	0.46%	0 \$0.00
KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0 \$0.00
KLEIN BANK	1	\$204,000.00	0.08%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0 \$0.00
LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00
LEADER BANK N.A.	2	\$715,000.00	0.29%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0 \$0.00
LOAN SIMPLE, INC.	1	\$369,000.00	0.15%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0 \$0.00
M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0 \$0.00
MARINE BANK	1	\$245,600.00	0.1%	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$666,634.44	0.27%	0 \$0.00
	1	\$244,000.00	0.1%	0 \$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO				
METRO CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$433,412.00	0.07%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$407,137.00	0.16%	0 \$0.00
MIDLAND STATES BANK	1	\$215,555.00	0.09%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN	1	\$200,941.79	0.06 /6	
ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,000.00	0.09%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0 \$0.00
MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$210,684.33	0.08%	0 \$0.00
MORTGAGE FINANCIAL,INC	1	\$417,000.00	0.17%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0 \$0.00
MORTGAGE TRUST INC.	1	\$344,000.00	0.14%	0 \$0.00
MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,103,634.90	0.44%	0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$295,681.56	0.12%	0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$276,000.00	0.11%	0 \$0.00
NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,500.00	0.12%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$575,000.00	0.23%	0 \$0.00
NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0 \$0.00
NATIONWIDE BANK	3	\$885,113.98	0.35%	0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0 \$0.00
NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0 \$0.00
NJ LENDERS CORP.	2	\$680,100.00	0.27%	0 \$0.00
NMSI INC	1	\$452,000.00	0.18%	0 \$0.00
NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0 \$0.00
NORTHPOINTE BANK	2	\$677,700.00	0.27%	0 \$0.00
NORTHVIEW BANK	1	\$220,000.00	0.09%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0 \$0.00
	1	\$416,425.48	0.17%	0 \$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA				
CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,017,720.00	0.41%	0 \$0.00
OAK BANK	1	\$291,000.00	0.12%	0 \$0.00
OAK BANK/LENDER	1	\$307,500.00	0.12%	0 \$0.00
OLD NATIONAL BANK	1	\$242,250.00	0.1%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$307,000.00	0.12%	0 \$0.00
OVM FINANCIAL INC	1	\$205,600.00	0.08%	0 \$0.00
PACIFIC NW FCU	1	\$276,120.00	0.11%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$936,750.00	0.37%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0 \$0.00
PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0 \$0.00
PENTAGON FEDERAL C. U.	1	\$340,000.00	0.14%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0 \$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0 \$0.00
PEOPLES HOME EQUITY*	2	\$806,898.08	0.32%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0 \$0.00
PINNACLE MORTGAGE, INC.	2	\$680,171.56	0.27%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$569,600.00	0.23%	0 \$0.00
PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$979,000.00	0.39%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$309,623.50	0.12%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0 \$0.00
PROVINCIAL BANK	1	\$220,000.00	0.09%	0 \$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0 \$0.00
PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0 \$0.00
	1	\$264,500.00	0.11%	0 \$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN					
R P FUNDING INC.	2	\$625,700.00	0.25%	0 \$0.00	
RANLIFE, INC.	1	\$253,069.00	0.1%	0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.12%	0 \$0.00	
RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0 \$0.00	
RENASANT BANK	1	\$399,410.72	0.16%	0 \$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$244,000.00	0.1%	0 \$0.00	
RIVERHILLS BANK	1	\$203,114.00	0.08%	0 \$0.00	
RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0 \$0.00	
RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0 \$0.00	
ROYAL BANK	1	\$299,000.00	0.12%	0 \$0.00	
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.13%	0 \$0.00	
RPM MORTGAGE, INC.	3	\$1,561,731.50	0.62%	0 \$0.00	
S&T BANK	1	\$236,000.00	0.09%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0 \$0.00	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0 \$0.00	
SANTANDER BANK, N.A.	6	\$1,878,636.54	0.75%	0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0 \$0.00	
SENTE MORTGAGE, INC.	1	\$202,000.00	0.08%	0 \$0.00	
SFMC, LP	1	\$287,724.00	0.12%	0 \$0.00	
SHEA MORTGAGE INC.	2	\$669,729.00	0.27%	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,199,513.36	1.68%	0 \$0.00	
SIRVA MORTGAGE, INC.	1	\$404,190.00	0.16%	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0 \$0.00	
SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	
ST.MARY'S BANK	1	\$238,400.00	0.1%	0 \$0.00	
STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$549,000.00	0.22%	0 \$0.00	
STATE FARM BANK, F.S.B.	1	\$385,100.00	0.15%	0 \$0.00	
STEARNS LENDING INC.	39	\$12,166,477.95	4.87%	0 \$0.00	
STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0 \$0.00	

STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0 \$0.00
SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0 \$0.00
SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00
SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0 \$0.00
TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0 \$0.00
TD BANK, N.A.	3	\$975,774.00	0.39%	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0 \$0.00
THE BANK OF CANTON	2	\$439,640.44	0.18%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.17%	0 \$0.00
THE MONEY SOURCE INC., DBA	1			
ENDEAVOR AMERICA LOAN SERVICES	I	\$214,700.00	0.09%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER	1	\$306,000.00	0.12%	0 \$0.00
BANK OF JACKSONVILLE	1	\$300,000.00	0.12%	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$229,900.00	0.09%	0 \$0.00
GREAT LAKES MORTGAGE FUNDING	-	Ψ223,300.00	0.05 /6	0,40.00
UNION HOME MORTGAGE CORP., A	3	\$778,610.00	0.31%	0 \$0.00
CORPORATION	- 1	·		<u> </u>
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$294,288.76	0.12%	0 \$0.00
CALIFORNIA CORPORATION	1	\$294,200.70	0.12%	0 30.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	1	\$371,487.48	0.15%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	5	\$1,505,171.91	0.6%	0 \$0.00
LIABILITY COMPANY				
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$291,120.00	0.12%	0 \$0.00
CREDIT UNION	1	\$271,120.00	0.1270	υψυ.υυ
UNIVERSITY OF WISCONSIN CREDIT	1	\$212,000.00	0.08%	0 \$0.00
UNION	-	Ψ212,000.00	0.0070	0,40.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$401,420.79	0.16%	0 \$0.00
UNION		·		<u> </u>
UW CREDIT UNION	2	\$594,182.09	0.24%	0 \$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A	1	\$207,000.00	0.08%	0 \$0.00
CORPORATION VECTRA RANK COLORADO NATIONAL	-+			
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0 \$0.00
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.37%	0 \$0.00
VERMONT PEDERAL CREDIT UNION	1	φ200,400.00	0.0070	υφυ.υυ

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$388,000.00 0.16% 0 \$0.00 0 0 0 0 0 0 0 0 0		VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	
GROUP			1	\$388,000.00	0.16%	0	\$0.00	
LLC. A DELAWARE LIMITED LIABILITY 1 \$481,000.00 0.19% 0\$0.00 COMPANY				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,20,1		7 0 1 0 0	
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION CREDIT UNION USSTCONSIN CREDIT UNION 1 \$202,712.70 0.08% 0.50.00 0.09% 0.50.00 0.26%		·		*			+	
WASHINGTON STATE EMPLOYEES 2 \$474,400.00 0.19% 0 \$0.00			1	\$481,000.00	0.19%	0	\$0.00	
WESTCONSIN CREDIT UNION			2	\$474,400,00	0.100/	0	\$0.00	
WESTERRA CREDIT UNION		CREDIT UNION		\$474,400.00	0.19%			
WESTFIELD BANK, FSB		WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%			
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 3 \$854,977.10 0.34% 0\$0.00 N.A. WR STARKEY MORTGAGE, LLP. 3 \$854,977.10 0.34% 0\$0.00 N.A. WR STARKEY MORTGAGE, LLP. 3 \$854,977.10 0.34% 0\$0.00 N.A. WR STARKEY MORTGAGE, INC. 2 \$516,300.00 0.26% 0\$0.00 N.A. WR STARKEY MORTGAGE, INC. 2 \$516,300.00 0.26% 0\$0.00 N.A.		WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	
DBA CORE LENDING 1 \$286,400.00 0.11% 0\$0.00		WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	
DBA WESTSTAR PACIFIC MORTGAGE 1 \$240,000.00 0.1% 0\$0.00			1	\$286,400.00	0.11%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$342,486.28 0.14% 0 \$0.00			1	\$240,000.00	0.1%	0	\$0.00	
N.A. WR STARKEY MORTGAGE, LLP. 3 \$854,977.10 0.34% 0 \$0.00 0.00		WINTRUST MORTGAGE, A DIVISION OF	1	\$342,486,28	0.14%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC. 2 \$516,300.00 0.26% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,				
State		WR STARKEY MORTGAGE, LLP.	3	\$854,977.10	0.34%	0	\$0.00	
S138WFW69 ACADEMY MORTGAGE CORPORATION 4		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$516,300.00	0.26%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY I \$417,000.00 0.61% 0\$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.61% 0\$0.00 S0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$401,750.00 0.59% 0\$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 3 \$1,233,400.00 1.8% 0\$0.00 BANK OF HAWAII 1 \$562,634.03 0.82% 0\$0.00 BANK OF HAWAII 1 \$562,634.03 0.82% 0\$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$469,000.00 0.68% 0\$0.00 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.61% 0\$0.00 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.61% 0\$0.00 BOFI FEDERAL BANK 1 \$415,000.00 0.61% 0\$0.00 BOFI FEDERAL BANK 1 \$415,000.00 0.61% 0\$0.00 BOFI FEDERAL BANK 2 \$820,375.00 1.2% 0\$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$800,300.00 1.17% 0\$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$829,250.00 1.21% 0\$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$829,250.00 1.21% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$415,000.00 0.61% 0\$0.00	Total		807	\$249,983,043.36	100%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.61% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.61% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$401,750.00 0.59% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 3 \$1,233,400.00 1.8% 0 \$0.00 BANK OF HAWAII 1 \$562,634.03 0.82% 0 \$0.00 BANK OF HAWAII 1 \$562,634.03 0.82% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$469,000.00 0.66% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.61% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.61% 0 \$0.00 BOFI FEDERAL BANK 1 \$415,000.00 0.61% 0 \$0.00 BOFI FEDERAL BANK 1 \$415,000.00 0.61% 0 \$0.00 BOFI FEDERAL BANK 1 \$415,000.00 1.17% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$829,250.00 1.21% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$829,250.00 1.21% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$829,250.00 1.21% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$415,000.00 0.61% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$415,000.00 0.61% 0 \$0.00 CARDINAL FINANCIAL								
AMERICA FIRST FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BOFI FEDERAL BANK	3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00	
UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BOFI FEDERAL BANK BOFI FEDER		AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BOFI FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S404,454.45 0 \$0.00 80.00 1.8% \$1,233,400.00 1.8% \$1,23,400.00 1.8% \$1,230,000 1.17% \$1,200,000 1.17% \$1,200,000 1.17% \$1,200,000 1.17% \$1,200,000 1.17% \$1,200,			1	\$417,000.00	0.61%	0	\$0.00	
ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKHOLLOW MORTGAGE SERVICES, LTD CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00	
BANK OF HAWAII		•	3	\$1,233,400.00	1.8%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$469,000.00 0.68% 0 \$0.00		BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00	
UNION		BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00	
BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.61% 0 \$0.00			1	\$469,000.00	0.68%	0	\$0.00	
BOFI FEDERAL BANK 1		BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS 2 \$820,375.00 1.2% 0 \$0.00		BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW 2 \$800,300.00 1.17% 0 \$0.00		BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00	
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$800,300.00 1.17% 0\$0.00 \$829,250.00 1.21% 0\$0.00 \$412,000.00 0.6% 0\$0.00 \$415,000.00 0.61% 0\$0.00		BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00	
AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$829,250.00 1.21% 0\$0.00 \$412,000.00 0.6% 0\$0.00 \$415,000.00 0.61% 0\$0.00			2	\$800,300.00	1.17%	0	\$0.00	
LTD			2	\$829,250.00	1.21%	0	\$0.00	
DBA SEBONIC FINANCIAL		•	1	\$412,000.00	0.6%	0	\$0.00	
CASHCALL MORTGAGE 19 \$8,440,800.00 12.32% 0 \$0.00		·	1	\$415,000.00	0.61%	0	\$0.00	
		CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.57%	0 \$0.00
CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$399,011.00	0.58%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$377,100.00	0.55%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.61%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.61%	0 \$0.00
EVERBANK	3	\$1,544,514.40	2.25%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0 \$0.00
FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0 \$0.00
FIRSTRUST BANK	1	\$417,000.00	0.61%	0 \$0.00
FREMONT BANK	1	\$417,000.00	0.61%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0 \$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,674,500.00	2.44%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0 \$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$424,550.00	0.62%	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$580,000.00	0.85%	0 \$0.00
JG GENWORTH HOME LENDING,INC	1	\$392,000.00	0.57%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0 \$0.00
LOAN ONE	1	\$416,438.29	0.61%	0 \$0.00
MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.61%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.61%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0 \$0.00
MORTGAGENETWORK	1	\$417,000.00	0.61%	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0 \$0.00

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MUFG UNION BANK, N.A.	1	\$405,000.00	0.59%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.61%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF	1	¢296,000,00	0.560	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$386,000.00	0.56%	U	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF	1	\$415,000.00	0.61%	Λ	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$415,000.00	0.01 /6			
OPES ADVISORS, INC.	2	\$824,958.00	1.2%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$816,000.00	1.19%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,000.00	0.57%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$386,000.00	0.56%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$2,454,500.00	3.58%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	
PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$415,335.22	0.61%		\$0.00	
RPM MORTGAGE, INC.	2	\$817,000.00	1.19%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$412,500.00	0.6%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.61%	0	\$0.00	
SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	
STEARNS LENDING INC.	10	\$4,066,950.00	5.94%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%		\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.61%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.6%	0	\$0.00	
THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00	
USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%		\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00	
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	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$416,438.29	0.61%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.57%	0 \$0.00	
Total	,	163	\$68,495,547.33	100%	0 \$0.00	
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3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0 \$0.00	
	BROKER SOLUTIONS INC.	7	\$2,175,251.00	2.83%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0 \$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0 \$0.00	
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$677,500.00	0.88%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0 \$0.00	
	IMPAC MORTGAGE CORP.	6	\$1,810,000.00	2.35%	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0 \$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,000.00	0.81%	0 \$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0 \$0.00	
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0 \$0.00	
	OPES ADVISORS, INC.	5	\$1,923,797.17	2.5%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0 \$0.00	
	PMAC LENDING SERVICES, INC.	32	\$9,042,180.00	11.76%	0 \$0.00	
	RPM MORTGAGE, INC.	9	\$2,743,450.00	3.57%	0 \$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0 \$0.00	
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,971,792.06	7.78%	0 \$0.00	
Total		253	\$76,858,094.19	100%	0 \$0.00	
3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0 \$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	0 \$0.00	
	ACOPIA LLC	1	\$624,195.48	0.25%	0 \$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,754.08	0.08%	0 \$0.00	
	ADVISORS CAPITAL, INC.	1	\$256,500.00	0.1%	0 \$0.00	

	AFFILIATED BANK	1	\$212,000.00	0.08%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$264,000.00	0.11%	0 \$0.00	
	ALL HOME LENDING INC	1	\$380,000.00	0.15%	0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0 \$0.00	
	ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$571,000.00		0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$299,604.94		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$531,997.91	0.21%	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$204,000.00		0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$409,343.34		0 \$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00		0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0 \$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$424,233.33	0.17%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,150,500.00	0.46%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$302,930.19	0.12%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$523,140.99	0.21%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.1%	0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0 \$0.00	
	AMERIS BANK	1	\$365,000.00	0.15%	0 \$0.00	
	AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0 \$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0 \$0.00	
	ARVEST BANK	1	\$220,824.00	0.09%	0 \$0.00	
	ASPIRE FINANCIAL INC.,	1	\$299,622.56	0.12%	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	
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ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$236,000.00	0.09%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0 \$0.00
AXIA FINANCIAL, LLC	3	\$1,024,000.00		0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00		0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58		0 \$0.00
BANK OF ENGLAND	2	\$712,375.00	0.28%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0 \$0.00
BANK OF THE OZARKS	1	\$215,000.00	0.09%	0 \$0.00
BANNER BANK	1	\$242,000.00		0 \$0.00
BAY EQUITY LLC	7	\$2,144,696.00		0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0 \$0.00
BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00
BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0 \$0.00
BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0 \$0.00
CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58		0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,800.00	0.09%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0 \$0.00
CENDERA FUNDING, INC.	4	\$1,120,451.00	0.45%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$269,600.00	0.11%	0 \$0.00
CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0 \$0.00
CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,299,507.15	1.32%	0 \$0.00
CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0 \$0.00
CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0 \$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0 \$0.00

COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0 \$0.00
COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$251,425.94	0.1%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,423.94		
COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0 \$0.00
COMMONWEALTH BANK & TRUST	1	\$202,350.00	0.08%	0 \$0.00
COMPANY	1	·		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00
COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	20	\$5,362,127.96	2.14%	0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$264,100.00	0.11%	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$279,021.00	0.11%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$233,110.78	0.09%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA	1	\$625,000.00	0.25%	0 \$0.00
CORPORATION	1	\$023,000.00	0.23 70	υ φυ.υυ
DESERT SCHOOLS FEDERAL CREDIT	1	\$202,500.00	0.08%	0 \$0.00
UNION	1	\$202,300.00	0.08%	
DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$325,908.00	0.13%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,365,422.00	0.55%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,042,781.00	0.42%	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$210,750.00	0.08%	0 \$0.00
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,100.00	0.17%	0 \$0.00
DYJERO CORPORATION	1	\$504,000.00	0.2%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$1,172,380.95	0.47%	0 \$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$200,000.00	0.08%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	Ф220 (00 05	0.107	0,00,00
OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	0 \$0.00
EQUITY LOANS LLC	1	\$208,050.00	0.08%	0 \$0.00
EVERBANK	1	\$474,750.00	0.19%	0 \$0.00
EVERETT FINANCIAL INC.	1	\$318,250.00	0.13%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,481.64	0.16%	0 \$0.00
EVERETT FINANCIAL INC., DBA	2	\$546,324.98	0.22%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0 \$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,000.00	0.13%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,559.00	0.08%	0 \$0.00
EVERETT FINANCIAL, INC, A SUPREME LENDING, A ATEXAS CORPORATION	1	\$205,600.00	0.08%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0 \$0.00
EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00
F & M BANK	1	\$248,805.00	0.1%	0 \$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	0 \$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0 \$0.00
FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0 \$0.00
FEDEX EMPLOYEES CREDIT	1	\$204,250.00	0.08%	0 \$0.00
ASSOCIATION	1	·		
FIDELITY BANK	1	\$206,550.00	0.08%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0 \$0.00
FIRST BANK	3	\$1,063,085.00	0.43%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.08%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,641,429.24	0.66%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$913,765.00	0.37%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$234,000.00	0.09%	0 \$0.00
	1	\$370,023.08	0.15%	0 \$0.00
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FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0 \$0.00	
FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0 \$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$643,037.00	0.26%	0 \$0.00	
FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$327,750.00	0.13%	0 \$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$411,457.45	0.16%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0 \$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0 \$0.00	
FIRSTBANK	3	\$881,622.00	0.35%	0 \$0.00	
FIRSTRUST BANK	2	\$915,750.00	0.37%	0 \$0.00	
FNB WICHITA FALLS	1	\$416,487.26	0.17%	0 \$0.00	
FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0 \$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0 \$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73%	0 \$0.00	
GEO-CORP, INC.	1	\$350,000.00	0.14%	0 \$0.00	
GMFS, LLC	4	\$961,418.54	0.38%	0 \$0.00	
GMH MORTGAGE SERVICES LLC,	1	\$204,250.00	0.08%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE,INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0 \$0.00	
GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0 \$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0 \$0.00	
GREAT WESTERN BANK	1	\$316,350.00	0.13%	0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES,INC.,	1	\$236,000.00	0.09%	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0 \$0.00	

CDOUD MODIFICACE, LLC				
GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$203,690.00	0.08%	0 \$0.00
HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0 \$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00		0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,481,746.89	1.79%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0 \$0.00
HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0 \$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0 \$0.00
HOMESTAR MORTGAGE INC.	1	\$375,250.00	0.15%	0 \$0.00
HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0 \$0.00
INDEPENDENT BANK	1	\$320,000.00	0.13%	0 \$0.00
INLANTA MORTGAGE INC.	1	\$396,800.00	0.16%	0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$399,366.32		
INSIGNIA BANK	1	\$356,250.00	0.14%	0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.09%	0 \$0.00
IQ CREDIT UNION	1	\$368,000.00	0.15%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0 \$0.00
JAYCO FINANCIAL SERVICES INC	1	\$205,000.00	0.08%	0 \$0.00
	2	\$543,000.00	0.22%	0 \$0.00
JMAC LENDING, INC.				0,00
JMAC LENDING, INC. JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00
·	1	\$292,000.00 \$560,500.00	0.12%	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1 1 1			

KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$502,550.00	0.2%	0 \$0.00
CALIFORNIA CORPORATION	1	\$302,330.00	0.270	
LEGEND BANK, NA	1	\$319,578.61	0.13%	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0 \$0.00
LIBERTY BANK AND TRUST CO. A/K/A	1	\$203,650.00	0.08%	0 \$0.00
LIBERTY BANK AND TRUST COMP		. ,		
LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK	1	\$299,226.17	0.12%	0 \$0.00
BANK		, ,		
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0 \$0.00
LOANSTAR HOME LENDING,LLC	1	\$271.042.50	0.15%	0 \$0.00
LOANSTAR HOME LENDING,LLC LOANSTAR HOME LOANS, LLC	1	\$371,042.59		0 \$0.00
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LOANS, LLC, DBA	1	\$517,500.00	0.21%	0 \$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED	1	\$275,500.00	0.11%	0 \$0.00
LIABILITY COMPANY	1	Ψ275,500.00	0.11 /0	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0 \$0.00
MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0 \$0.00
MBS CAPITAL GROUP INC.	1	\$320,000.00	0.13%	0 \$0.00
MEADOWBROOK FINANCIAL		·		
MORTGAGE BANK	1	\$215,000.00	0.09%	0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,779,900.00	0.71%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0 \$0.00
MERRIMACK MORTGAGE COMPANY	2	\$506,000.00	0.2%	0 \$0.00
INC. A MASSACHUSETTS CO	2	\$300,000.00	0.270	
METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0 \$0.00
MICHIGAN MUTUAL, INC.	4	\$1,270,100.00	0.51%	0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$729,350.00	0.29%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.14%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17%	0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0 \$0.00
MONARCH BANK	3	\$774,867.65	0.31%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0 \$0.00
MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0 \$0.00
MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0 \$0.00
MORTGAGE CORP. OF THE EAST - III	2	\$713,750.00	0.29%	0 \$0.00
(11346)		Ψ/13,/30.00	0.2770	υψυ.υυ
MORTGAGE MANAGEMENT	2	\$508,250.00	0.2%	0 \$0.00
CONSULTANTS, INC.	-	, , , , , , , , , , , , , , , , , , , ,	Ç. <u>=</u> /0	
MORTGAGE SOLUTIONS OF COLORADO,	3	\$762,250.00	0.3%	0 \$0.00
LLC		·		
MORTGAGENETWORK	5	\$1,345,074.95	0.54%	0 \$0.00

MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,296,900.00	0.52%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,096,750.00	0.44%	0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$512,000.00	0.2%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$1,027,600.00	0.41%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$989,750.00	0.4%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA		·		
MOTIVE LENDING	2	\$723,375.00	0.29%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,203,551.00	1.28%	0 \$0.00
NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0 \$0.00
NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0 \$0.00
NJ LENDER CORP.	1	\$226,000.00	0.09%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	1			
D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0 \$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$280,887.97	0.11%	0 \$0.00
CORPORATION				
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$240,000.00	0.1%	0 \$0.00
UNION				- 4
NVR MORTGAGE FINANCE, INC.	13	\$4,183,568.00	1.67%	0 \$0.00
OAKSTAR BANK, A MISSOURI	1	\$225,000.00	0.09%	0 \$0.00
CORPORATION	2	Φ402 420 00	0.100/	0,00
OLD NATIONAL BANK	2	\$482,420.00	0.19%	0 \$0.00
ON Q FINANCIAL, INC.	5	\$1,532,331.15	0.61%	0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0 \$0.00
OPEN MORTGAGE, LLC	1	\$209,729.08	0.08%	0 \$0.00
<u> </u>	1	\$237,403.00	0.09%	0 \$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,500.00	0.09%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,300.00	0.0770	
LACITIC RESIDENTIAL WORTGAGE, ELC	2	\$456,250.00	0.18%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,310,850.00	0.92%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE		\$2,610,000	0.13 2 70	υ φυίου
GROUP, INC. A CALIFORNIA	1	\$384,000.00	0.15%	0 \$0.00
CORPORATION		,		
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., A CALIFORNIA	1	\$204,000.00	0.08%	0 \$0.00
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$340,000.00	0.14%	0 \$0.00
GROUP,INC	1			
PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0 \$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00

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PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,005.00	0.08%	0	\$0.00	
PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$270,000.00			\$0.00	
PEOPLES BANK, A KANSAS	2	\$521,600.00			\$0.00	
CORPORATION	2	Ψ321,000.00				
PEOPLES HOME EQUITY	2	\$440,600.00			\$0.00	
PEOPLES HOME EQUITY, INC.	4	\$1,052,050.00	0.42%		\$0.00	
PEOPLES UNITED BANK, N.A.	1	\$202,486.41	0.08%		\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00	
PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$882,320.00	0.35%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,348,230.95			\$0.00	
PMAC LENDING SERVICES, INC.	2	\$973,000.00	0.39%		\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00			\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00			\$0.00	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79			\$0.00	
PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00			\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00			\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78		_	\$0.00	
R M K FINANCIAL CORP. D/B/A		\$071,400.70	0.27%	0	Φ 0.00	
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$490,000.00	0.2%	0	\$0.00	
CORPORATION (CFL # 603H390)	1	Ψ+20,000.00	0.270		ψ0.00	
R P FUNDING INC.	3	\$701,600.00	0.28%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$567,000.00			\$0.00	
RANLIFE, INC.	1	\$239,400.00			\$0.00	
RENASANT BANK	2	\$700,708.55			\$0.00	
RENEW LENDING INC.	1	\$227,200.00	0.09%		\$0.00	
REPUBLIC STAATE MORTGAGE CO, A	1	·				
CORPORATION	1	\$366,985.00	0.15%	0	\$0.00	
RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES,	1	\$256,733.94	0.1%		\$0.00	
INC		. ,				
RIGHT START MORTGAGE, INC., A	2	\$663,600.00	0.27%	0	\$0.00	
CALIFORNIA CORPORATION	2	ΦC17 700 C2	0.050		¢Ω ΩΩ	
ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%		\$0.00	
RPM MORTGAGE, INC.	1	\$495,000.00	0.2%		\$0.00	
SAGAMORE HOME MORTGAGE, LLC.	1	\$206,100.00	0.08%		\$0.00	
SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%		\$0.00	
SANTANDER BANK, N.A.	4	\$950,900.00	0.38%	0	\$0.00	

SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%		\$0.00	
SENTE MORTGAGE, INC.	3	\$828,560.00	0.33%	0	\$0.00	
SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$221,496.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,012,550.00	2.41%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%		\$0.00	
SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00	
SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	
SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	
ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00	
STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$628,000.00	0.25%		\$0.00	
STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	
STEARNS LENDING INC.	35	\$10,706,592.96	4.28%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	
SUBURBAN MORTGAGE INC.	1	\$297,309.00	0.12%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$280,000.00	0.11%	0	\$0.00	
SUMMIT FUNDING, INC	6	\$1,736,552.83	0.69%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$396,200.00	0.16%	0	\$0.00	
SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00	

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TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0.5	\$0.00	
TD BANK, N.A.	1	\$240,000.00	0.1%	0.5	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0 5	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0.5	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%		50.00	
THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%		\$0.00	
THE MORTGAGE LINK, INC COR	1	\$299,730.00	0.12%		50.00	
TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%		50.00	
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73			\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0.5	\$0.00	
TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0.5	0.00	
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0.5	0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0.5	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0.5	0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0.5	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0.5	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0 5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0 5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0 5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%		\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0.5	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$244,185.27	0.1%	0 5	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0.5	0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0 5	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0 5	\$0.00	
VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0.5	0.00	
VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0.5	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0.5	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0 5	\$0.00	
WALLICK AND VOLK, INC.	1	\$215,734.41	0.09%	0.5	0.00	
WATERSIDE MORTGAGE, INC.	1	\$232,750.00	0.09%	0.5	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	- 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%		\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,755.85	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$357,000.00	0.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,155,700.00	0.46%	C	\$0.00)
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	C	\$0.00)
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00	
Total		857	\$249,990,898.60	100%	0	\$0.00	
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3138WFW93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00	
	ACC GROUP INC COR	1	\$611,250.00	0.31%	0	\$0.00)
	ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00)
	ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$285,373.71	0.14%		\$0.00	
	AFFILIATED BANK	1	\$325,000.00	0.16%		\$0.00	•
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%		\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$536,250.00	0.27%		\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%		\$0.00	1
	AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53			\$0.00	+
	AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC.	2	\$515,500.00 \$442,568.02	0.26%		\$0.00 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$574,000.00	0.29%		\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%		\$0.00	
	AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	-0	\$0.00	
	AMERICANWEST BANK	1	\$238,199.93	0.12%		\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%		\$0.00	ī
	AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%		\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%		\$0.00	
	ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00	
		2	\$488,875.00	0.24%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARVEST BANK	1	\$203,000.00	0.1%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0 \$0.00
AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL		·		
ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0 \$0.00
BANK OF COLORADO, A COLORADO	2	¢<00,000,00	0.207	0,00
BANKING CORPORATION	2	\$608,000.00	0.3%	0 \$0.00
BANK OF ENGLAND	3	\$755,950.00	0.38%	0 \$0.00
BANKERS XPRESS, LLC, A CALIFORNIA	1	\$237,207.97	0.12%	0 \$0.00
LIMITED LIABILITY COMPANY	1	\$231,201.91	0.1270	0 \$0.00
BANNER BANK	1	\$239,200.00	0.12%	0 \$0.00
BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0 \$0.00
BAY EQUITY LLC	8	\$2,654,450.00	1.33%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0 \$0.00
BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0 \$0.00
BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$259 416 02	0.13%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,416.93	0.13%	0 \$0.00
DBA SEBONIC FINANCIAL	3	\$696,000.00		0 \$0.00
CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	
CENDERA FUNDING, INC.	4	\$1,177,325.00	0.59%	0 \$0.00
CENTRAL BANK	1	\$347,700.00	0.17%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0 \$0.00
CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0 \$0.00
CF BANK	1	\$204,730.05	0.1%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,412,282.00	2.21%	0 \$0.00
CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0 \$0.00
CIVISTA BANK	1	\$206,250.00	0.1%	0 \$0.00
CMG MORTGAGE INC	3	\$899,127.16	0.45%	0 \$0.00
CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0 \$0.00
COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.15%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTRAL BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CF BANK CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS CIVISTA BANK CMG MORTGAGE INC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLONIAL MORTGAGE COLONIAL NATIONAL MORTGAGE, A	1 1 2 1 15 1	\$546,000.00 \$1,177,325.00 \$347,700.00 \$227,000.00 \$513,000.00 \$204,730.05 \$4,412,282.00 \$247,350.00 \$206,250.00 \$899,127.16 \$280,250.00 \$234,500.00 \$211,400.00 \$269,660.30	0.27% 0.59% 0.17% 0.11% 0.26% 0.19% 0.12% 0.12% 0.14% 0.12% 0.11% 0.13%	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 0 \$0.0

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COMMERCE STATE BANK	1	\$244,750.00	0.12%	0 \$0.00
COMMONWEALTH BANK & TRUST	1	\$222,300.00	0.11%	0 \$0.00
COMPANY	1	\$222,300.00	0.11%	0.00
COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0 \$0.00
CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,133,972.87	2.07%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$425,088.00	0.21%	0 \$0.00
CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$804,600.00	0.4%	0 \$0.00
CORPORATION		Ψου 1,000.00	0.170	υ φυ.υυ
CU MEMBERS MORTGAGE, A DIVISION	1	\$254,064.99	0.13%	0 \$0.00
OF COLONIAL SAVINGS, F.A.		, - ,		
DESERT SCHOOLS FEDERAL CREDIT	2	\$430,600.00	0.22%	0 \$0.00
UNION DIM MODIFICA CE COMPANY I TO	2	\$90 7.255. 00	0.4507	0,00
DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$401,274.00	0.2%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$401,274.00	0.2%	0 30.00
CORPOR	1	\$202,732.68	0.1%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE				
CORPORATION	1	\$272,000.00	0.14%	0 \$0.00
DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$281,250.00	0.14%	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST	-			
ADVANTAGE MTG	1	\$294,500.00	0.15%	0 \$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$214,400.00	0.11%	0 \$0.00
MORTGAGE, A CORPORATION				
DRAPER AND KRAMOR MORTGAGE	1	\$210,000.00	0.11%	0 \$0.00
CORP	-			
ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,599,250.00	0.8%	0 \$0.00
EVERETT FINANCIAL INC D/B/A		****	0.40~	0.00
SUPREME LENDING A TEXAS	1	\$239,691.07	0.12%	0 \$0.00
CORPORATION	1	¢277 (2)(00	0.1007	0,00
EVERETT FINANCIAL, INC.	1	\$377,626.00	0.19%	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$319,200.00	0.16%	0 \$0.00
CORPORATION	1	\$319,200.00	0.10%	0 30.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	2	\$719,010.00	0.36%	0 \$0.00
EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0 \$0.00
FAIRWAY INDEPEDNENT MORTGAGE				
CORPORATION	1	\$408,000.00	0.2%	0 \$0.00
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FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0 \$0.00
FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0 \$0.00
FIDELITY BANK	1	\$220,000.00	0.11%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0 \$0.00
FIRST BANK	4	\$1,310,072.26	0.66%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$733,000.00	0.37%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0 \$0.00
FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0 \$0.00
FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,400.00	0.11%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0 \$0.00
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0 \$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,803.10	0.11%	0 \$0.00
FIRSTRUST BANK	1	\$321,070.00	0.16%	0 \$0.00
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0 \$0.00
FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$632,000.00	0.32%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0 \$0.00
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0 \$0.00
GEO-CORP, INC.	1	\$241,500.00	0.12%	0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0 \$0.00
GMFS, LLC	1	\$379,160.36	0.19%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0 \$0.00
GOOGAIN INC.	1	\$212,250.00	0.11%	0 \$0.00
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GREAT WESTERN FINANCIAL SERVICES,INC	1	\$256,500.00	0.13%	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0 \$0.00	_
GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0 \$0.00	
GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0 \$0.00	
HOMEBANK	1	\$204,142.83	0.1%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,005,380.00	2%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0 \$0.00	_
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0 \$0.00	
HOMESTSAR FINANCIAL CORP	1	\$209,900.00	0.1%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1%	0 \$0.00	
I3 LENDING INC	1	\$399,000.00	0.2%	0 \$0.00	
INLAND BANK AND TRUST	2	\$515,706.35	0.26%	0 \$0.00	
INTERCAP LENDING INC. , A CORPORATION	1	\$215,500.00	0.11%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$900,500.00	0.45%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13%	0 \$0.00	
IRON FINANCIAL ,INC	1	\$274,500.00	0.14%	0 \$0.00	
JMAC LENDING, INC.	1	\$281,250.00	0.14%	0 \$0.00	
LEADER BANK N.A.	2	\$702,000.00	0.35%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$305,800.00	0.15%	0 \$0.00	
MAVERICK FUNDING CORP.	1	\$279,300.00	0.14%	0 \$0.00	
MCT CREDIT UNION	1	\$244,934.30	0.12%	0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0 \$0.00	_
MERRIMACK MORTGAGE COMPANY	1	·			
INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0 \$0.00	_
		\$1,594,985.64	0.8%	0 \$0.00	
MICHIGAN MUTUAL, INC.	5	\$1,394,963.04	0.070	υ ψυ.υυ	_
MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0 \$0.00	_
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	A 1	\$234,900.00	0.12%	0\$	60.00	
MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0\$	00.00	
MLD MORTGAGE, INC.	1	\$230,000.00	0.12%	0 \$	00.00	
MONARCH BANK	3	\$735,253.13	0.37%	0\$	00.00	
MORTGAGE INVESTORS GROUP	2	\$458,905.00	0.23%	0 \$	00.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.13%	0\$	60.00	
MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0\$	60.00	_
MORTGAGE SOLUTIONS OF COLO	RADO, 1	\$240,000.00	0.12%	0\$	60.00	
MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0\$	00.00	
MOUNTAIN WEST FINANCIAL, INC	C 1	\$323,000.00			00.00	
MOUNTAIN WEST FINANCIAL, INC		\$1,686,545.00			00.00	
MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%		00.00	
MOVEMENT MORTGAGE, LLC TN#	112748 1	\$417,000.00			00.00	
MSA MORTGAGE LLC	1	\$248,000.00		_	00.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABII COMPANY	LITY 1	\$339,072.86			60.00	
MUFG UNION BANK, N.A.	1	\$230,000.00	0.12%	0\$	60.00	_
NATIONAL COOPERATIVE BANK,	N.A. 1	\$287,680.65	0.14%		60.00	_
NATIONS DIRECT MORTGAGE, LL MOTIVE LENDING		\$838,500.00			60.00	
NATIONS DIRECT MORTGAGE, LL	C. 8	\$2,483,650.00	1.24%	0\$	60.00	_
NATIONS LENDING CORPORATION		\$1,416,160.00			00.00	
NATIONS RELIABLE LENDING, LL	C 1	\$255,443.18			00.00	
NATIONS RELIABLE LENDING,LLC	C 1	\$226,208.44	0.11%	0\$	00.00	
NETWORK FUNDING, LP	2	\$528,000.00			0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00			60.00	
NEW LEAF WHOLESALE A DIVISION SKYLINE FINANCIAL CORP.	ON OF 1	\$281,600.00	0.14%	0\$	60.00	
NFC MORTGAGE COMPANY, LLC ((13346) 1	\$284,624.70	0.14%	0\$	00.00	
NORTH AMERICAN SAVINGS BAN	K, FSB 1	\$303,905.00	0.15%	0\$	00.00	
NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0 \$	60.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0 \$	60.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$270,000.00	0.14%	0 \$	60.00	
NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0\$	60.00	
NOVA HOME LOANS	1	\$201,134.79	0.1%	0\$	00.00	
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NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT				
UNION				
NVR MORTGAGE FINANCE, INC.	6	\$1,877,942.00	0.94%	0 \$0.00
OLD NATIONAL BANK	1	\$306,000.00	0.15%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$356,000.00	0.18%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0 \$0.00
OPES ADVISORS INC	1	\$259,000.00	0.13%	0 \$0.00
OPES ADVISORS, INC.	1	\$272,000.00	0.14%	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11%	0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,747,995.00	0.87%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0\$0.00
PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0 \$0.00
PEOPLES HOME EQUITY	1	\$320,150.00	0.16%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$329,800.00	0.16%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$270,655.00	0.14%	0 \$0.00
PINNACLE BANK	1	\$267,900.00	0.13%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$448,000.00	0.22%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$230,850.00	0.12%	0 \$0.00
PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0 \$0.00
PRIMESOURCE MORTGAGE, INC COR	1	\$201,000.00	0.1%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0 \$0.00
R P FUNDING INC.	2	\$695,200.00	0.35%	0 \$0.00
RABOBANK, N.A.	1	\$240,000.00	0.12%	0 \$0.00
RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0 \$0.00
RENASANT BANK	1	\$248,310.00	0.12%	0 \$0.00

RENEW LENDING INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. 1 \$223,737.02 0.11% 0 \$0.00 RESIDENTIAL BANCORP 2 \$580,000.00 0.29% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$300,000.00 0.15% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$273,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$273,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, 1 \$256,080.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$218,025.00 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$218,025.00 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$300,000.00 0.15% 0 \$0.00 RESOURCE LENDERS INC CALIFORNIA 1 \$300,000.00 0.15% 0 \$0.00 RESOURCE LENDERS, INC, CALIFORNIA 1 \$300,000.00 0.15% 0 \$0.00 RESOURCE LENDERS, INC, CALIFORNIA 1 \$365,750.00 0.18% 0 \$0.00					
RESIDENTIAL BANCORP		1	\$417,000.00	0.21%	0 \$0.00
RESIDENTIAL BANCORP	REPUBLIC STATE MORTGAGE CO.	1	\$223,737.02	0.11%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP. 1	RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	
RESIDENTIAL MORTGAGE SERVICES, INC 1 \$256,080.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$218,025.00 0.11% 0 \$0.00 RESOURCE LENDERS INC CALIFORNIA 1 \$300,000.00 0.15% 0 \$0.00 RESOURCE LENDERS, INC, CALIFORNIA 1 \$300,000.00 0.15% 0 \$0.00 RESOURCE LENDERS, INC, CALIFORNIA 1 \$365,750.00 0.18% 0 \$0.00 CORPORATION W CFL.#607 3548 1 \$365,750.00 0.18% 0 \$0.00 CALIFORNIA CORPORATION 1 \$243,184.15 0.12% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$276,000.00 0.14% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$276,000.00 0.14% 0 \$0.00 RPM MORTGAGE, INC. 1 \$496,000.00 0.25% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$206,400.00 0.14% 0 \$0.00 SANFANDER BANK, N.A. 2 \$639,000.00 0.32% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$263,200.00 0.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE 6 \$1,717,521.00 0.86% 0 \$0.00 SEMPER HOME LOANS, INC D 1 \$259,657,62 0.13% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$579,450.00 0.29% 0 \$0.00 SERVISFIRST BANK 1 \$364,519.35 0.18% 0 \$0.00 SERVISFIRST BANK 1 \$340,3,573.21 1.7% 0 \$0.00 SERVISE INANCIAL CORP. 4 \$1,211,500.00 0.61% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 4 \$1,211,500.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 4 \$1,211,500.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 4 \$1,211,500.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$716,250.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.36% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$76	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.15%	0 \$0.00
INC	RESIDENTIAL HOME FUNDING CORP.	1	\$273,000.00	0.14%	0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	· ·	1	\$256,080.00	0.13%	0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0 \$0.00
CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A. SECURITY NATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC D SERVISFIRST BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SIEVEL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION SULTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH SUMMIT FUNDING, INC. STEARNS LENDING INC. STEARNS LENDING INC. SUMMIT FUNDING, INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SUBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATIO		1	\$300,000.00	0.15%	
MORTGAGE FINANCE CORPORATION \$243,184.15 0.12% 0\$0.00	CORPORATION, W CFL #607 3548 A	1	\$365,750.00	0.18%	0\$0.00
RPM MORTGAGE, INC.		1	\$243,184.15	0.12%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, 1	ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0 \$0.00
LLC	RPM MORTGAGE, INC.	1	\$496,000.00	0.25%	0 \$0.00
SANTANDER BANK, N.A. 2 \$639,000.00 0.32% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$263,200.00 0.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE 6 \$1,717,521.00 0.86% 0 \$0.00 SEMPER HOME LOANS, INC D 1 \$259,657.62 0.13% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$579,450.00 0.29% 0 \$0.00 SERVISFIRST BANK 1 \$364,519.35 0.18% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 11 \$3,403,573.21 1.7% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE 5ERVICES OF TEXAS, A CORPORATION 1 \$391,500.00 0.2% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 4 \$1,211,500.00 0.61% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 5716,250.00 0.36% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$200,000.00 0.1% 0 \$0.00 SOUTH BADD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0 \$0.00 STARDARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARDARD FACIFIC MORTGAGE 2 \$764,524.00 0.38% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 STARD SANK 1 \$250,000.00 0.1% 0 \$0.00 ST		3	\$925,278.45	0.46%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0 \$0.00
UNION 1 \$263,200.00 0.13% 0 \$0.00	SANTANDER BANK, N.A.	2	\$639,000.00	0.32%	0 \$0.00
COMPANY 6 \$1,717,321.00 0.86% 0\$0.00		1	\$263,200.00	0.13%	0 \$0.00
SENTE MORTGAGE, INC. 2 \$579,450.00 0.29% 0 \$0.00 SERVISFIRST BANK 1 \$364,519.35 0.18% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 11 \$3,403,573.21 1.7% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION 1 \$391,500.00 0.2% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 4 \$1,211,500.00 0.61% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$716,250.00 0.36% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$200,000.00 0.1% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$200,000.00 0.1% 0 \$0.00 SOUTH SIDE BANK 1 \$250,000.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0 \$0.00 STATE FARM BANK, F.S.B. 3 \$783,186.04 0.39% 0 \$0.00 STEARNS LENDING INC. 2 \$609,270.99 0.3% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0 \$0.00		6	\$1,717,521.00	0.86%	0 \$0.00
SERVISFIRST BANK 1 \$364,519.35 0.18% 0 \$0.00	SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 11 \$3,403,573.21 1.7% 0 \$0.00	SENTE MORTGAGE, INC.	2	\$579,450.00	0.29%	0 \$0.00
INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION SKYLINE FINANCIAL CORP. 4 \$1,211,500.00 0.2% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$716,250.00 0.36% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$200,000.00 0.1% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$716,250.00 0.36% 0\$0.00 SOUTH SIDE BANK 1 \$250,000.00 0.1% 0\$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0\$0.00 STATE FARM BANK, F.S.B. 3 \$783,186.04 0.39% 0\$0.00 STEARNS LENDING INC. 34 \$10,410,145.64 5.21% 0\$0.00 SUMMIT FUNDING, INC 2 \$609,270.99 0.3% 0\$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0\$0.00 SUBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0\$0.00	SERVISFIRST BANK	1	\$364,519.35	0.18%	0 \$0.00
SERVICES OF TEXAS, A CORPORATION 1 \$391,500.00 0.2% 0\$0.00 SKYLINE FINANCIAL CORP. 4 \$1,211,500.00 0.61% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$716,250.00 0.36% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$200,000.00 0.1% 0\$0.00 SOUTHSIDE BANK 1 \$250,000.00 0.13% 0\$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0\$0.00 STATE FARM BANK, F.S.B. 3 \$783,186.04 0.39% 0\$0.00 STEARNS LENDING INC. 34 \$10,410,145.64 5.21% 0\$0.00 SUMMIT FUNDING, INC 2 \$609,270.99 0.3% 0\$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0\$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0\$0.00		11	\$3,403,573.21	1.7%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 2 \$716,250.00 0.36% 0 \$0.00	*	1	\$391,500.00	0.2%	0 \$0.00
NORTH PACIFIC FINANCIAL CORP. 2	SKYLINE FINANCIAL CORP.	4	\$1,211,500.00	0.61%	0 \$0.00
CORPORATION 1 \$200,000.00 0.1% 0\$0.00 SOUTHSIDE BANK 1 \$250,000.00 0.13% 0\$0.00 STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0\$0.00 STATE FARM BANK, F.S.B. 3 \$783,186.04 0.39% 0\$0.00 STEARNS LENDING INC. 34 \$10,410,145.64 5.21% 0\$0.00 SUMMIT FUNDING, INC 2 \$609,270.99 0.3% 0\$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0\$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0\$0.00		2	\$716,250.00	0.36%	0 \$0.00
STANDARD PACIFIC MORTGAGE 2 \$764,524.00 0.38% 0 \$0.00 STATE FARM BANK, F.S.B. 3 \$783,186.04 0.39% 0 \$0.00 STEARNS LENDING INC. 34 \$10,410,145.64 5.21% 0 \$0.00 SUMMIT FUNDING, INC 2 \$609,270.99 0.3% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0 \$0.00		1	\$200,000.00	0.1%	0 \$0.00
STATE FARM BANK, F.S.B. 3 \$783,186.04 0.39% 0 \$0.00 STEARNS LENDING INC. 34 \$10,410,145.64 5.21% 0 \$0.00 SUMMIT FUNDING, INC 2 \$609,270.99 0.3% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0 \$0.00	SOUTHSIDE BANK	1	\$250,000.00	0.13%	0 \$0.00
STEARNS LENDING INC. 34 \$10,410,145.64 5.21% 0 \$0.00 SUMMIT FUNDING, INC 2 \$609,270.99 0.3% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0 \$0.00	STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0 \$0.00
SUMMIT FUNDING, INC 2 \$609,270.99 0.3% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0 \$0.00	STATE FARM BANK, F.S.B.	3	\$783,186.04	0.39%	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$299,639.54 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0 \$0.00	STEARNS LENDING INC.	34	\$10,410,145.64	5.21%	0 \$0.00
OREGON CORPORATION 1 \$299,639.34 0.13% 0\$0.00 SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0\$0.00	SUMMIT FUNDING, INC	2	\$609,270.99	0.3%	0 \$0.00
SWBC MORTGAGE CORPORATION 9 \$2,875,495.00 1.44% 0 \$0.00		1	\$299,639.54	0.15%	0 \$0.00
		9	\$2,875,495.00	1.44%	0 \$0.00
T===,000000 01	SYNERGY ONE LENDING INC.		\$215,000.00	0.11%	0 \$0.00

SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0 \$0.00
TD BANK, N.A.	1	\$350,400.00	0.18%	0 \$0.00
THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0 \$0.00
TJC MORTGAGE, INC.	1	\$225,150.00	0.11%	0 \$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0 \$0.00
TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00
TSM, INC.	1	\$280,000.00	0.14%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0 \$0.00
UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,359,453.01	0.68%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,926.58	0.13%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0 \$0.00
US FINANCIAL LLC	1	\$292,500.00	0.15%	0 \$0.00
USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0 \$0.00
VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0 \$0.00
WATERSTONE MORTGAGE	2	\$645,695.40	0.17%	0 \$0.00
CORPORATION WESTSTAR MORTCAGE CORP	1	\$210,000,00	0.110/	0,00
WESTSTAR MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0 \$0.00
	1	\$258,300.00	0.13%	0 \$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY					
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$815,785.38	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,450.00	0.18%	0	\$0.00
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00
Total		672	\$199,989,686.32	100%	0	\$0.00
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	0.07%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$393,750.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%		\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,500.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$230,400.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%		\$0.00
	ALIGN CREDIT UNION	1	\$216,886.04	0.04%		\$0.00
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%		\$0.00
	ALPENA ALCONA AREA C. U.	1	\$202,500.00	0.04%		\$0.00
	ALPINE BANK & TRUST CO.	2	\$420,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$486,100.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%		\$0.00
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$717,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,000.00	0.16%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,806,521.21	0.56%	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,600.00	0.05%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0 \$0.00
AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,193,030.00	0.24%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0 \$0.00
AMERICAN STATE BANK - COR	1	\$415,874.54	0.08%	0 \$0.00
AMERICANWEST BANK	1	\$251,272.61	0.05%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	4	\$1,141,703.01	0.23%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0 \$0.00
APEX HOME LOANS INC.	1	\$623,734.32	0.12%	0 \$0.00
ARBOR BANK	1	\$271,711.00	0.05%	0 \$0.00
ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0 \$0.00
ARVEST BANK	1	\$206,625.00	0.04%	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0 \$0.00
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0 \$0.00
ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0 \$0.00
AUBURNBANK	1	\$240,000.00	0.05%	0 \$0.00
AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0 \$0.00
BANCFIRST	1	\$222,000.00	0.04%	0 \$0.00
BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0 \$0.00
BANK MIDWEST	1	\$210,600.00	0.04%	0 \$0.00
BANK OF DEERFIELD	2	\$529,600.00	0.11%	0 \$0.00
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BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0 \$0	0.00	
BANK OF GALESVILLE	1	\$237,400.00	0.05%	0 \$0	0.00	
BANK OF HAWAII	3	\$1,293,250.00	0.26%	0 \$0	0.00	
BANK OF OAKFIELD	1	\$255,000.00	0.05%	0 \$0	0.00	
BANK OF THE WEST, A CALIFORNIA	2	Φ7.42.244.1 <i>5</i>	0.150	0.00		
STATE BANKING CORP.	3	\$743,244.15	0.15%	0 \$0).00	
BANK OF WHITTIER , N.A.	1	\$206,250.00	0.04%	0 \$0	0.00	
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.08%	0 \$0	00.0	
BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0 \$0	0.00	
BANKSOUTH MORTGAGE	1	\$250,162.57	0.05%	0 \$0	00.0	
COMPANY,LLC	1					
BANNER BANK	4	\$1,168,920.00		0 \$0		
BAXTER CREDIT UNION	3	\$887,620.00		0 \$0		
BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0 \$0		
BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0 \$0		
BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0 \$0	0.00	
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0 \$0	0.00	
BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0 \$0	0.00	
BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0 \$0	0.00	
BJV FINANCIAL SERVICES, INC.	1	\$290,000.00	0.06%	0 \$0	0.00	
BLACKHAWK BANK	1	\$408,000.00	0.08%	0 \$0	0.00	
BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0 \$0	0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0 \$0	0.00	
BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0 \$0	0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0 \$0	0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0 \$0	0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0 \$0	0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0 \$0	0.00	
BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0 \$0	0.00	
BREMER BANK NA	1	\$200,000.00	0.04%	0 \$0	0.00	
BROKER SOLUTIONS INC.	1	\$533,000.00	0.11%	0 \$0	0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0 \$0	0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0 \$0	0.00	
C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0 \$0	0.00	
CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0 \$0	0.00	
CAPITAL CITY BANK	1	\$215,362.55	0.04%	0 \$0	0.00	
CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0 \$0	0.00	
CAPITAL ONE, N.A.	2	\$696,000.00	0.14%	0 \$0	0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0 \$0	0.00	
CARROLLTON BANK	2	\$580,000.00	0.12%	0 \$0	0.00	
CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0 \$0		

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CASTLE & COO	OKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00	
CASTLE & COC	OKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00	
CASTLE & COO	OKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00	
CASTLE & COO	OKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00	
CBC NATIONA	L BANK	1	\$240,000.00	0.05%	0	\$0.00	
CENDERA FUN	DING, INC.	2	\$678,000.00	0.14%	0	\$0.00	
CENTENNIAL I	LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00	
CENTRAL BAN	K	1	\$416,000.00	0.08%	0	\$0.00	
CENTRAL BAN	K OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00	
CENTRAL BAN	K OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00	
CENTRAL PAC CORPORATION	IFIC BANK A HAWAII	1	\$531,000.00	0.11%	0	\$0.00	
CENTRAL TRU	ST BANK	1	\$211,500.00	0.04%	0	\$0.00	
CENTRIC BANI	X	1	\$217,500.00	0.04%	0	\$0.00	
CENTRIS FEDE	RAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00	
CENTURY LEN	DING COMPANY	1	\$205,500.00	0.04%	0	\$0.00	
CHARTERBAN	K	1	\$292,000.00	0.06%	0	\$0.00	
CHEMICAL BA	NK	2	\$434,000.00	0.09%	0	\$0.00	
CHERRY CREE	K MORTGAGE CO., INC.	16	\$4,794,191.25	0.96%	0	\$0.00	
CHURCHILL M	ORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	
CITIZENS BAN	K OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00	
CITIZENS NAT	IONAL BANK OF PARK	1	\$235,000.00	0.05%	0	\$0.00	
CITY NATIONA	AL BANK	1	\$240,000.00	0.05%	0	\$0.00	
CITY NATIONA VIRGINIA	AL BANK OF WEST	1	\$269,500.00	0.05%	0	\$0.00	
CITY NATIONA	LBANK	1	\$213,700.00	0.04%	0	\$0.00	
CITY SAVINGS COMPANY	BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	
CITYWIDE HO! CORPORATION	ME LOANS, A UTAH I	1	\$218,500.00	0.04%	0	\$0.00	
CLM MORTGA	GE, LLC	1	\$237,075.00	0.05%	0	\$0.00	
CMG MORTGA	GE INC	1	\$417,000.00	0.08%	0	\$0.00	
CMG MORTGA	GE, INC	4	\$1,295,737.00	0.26%	0	\$0.00	
CMG MORTGA	GE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00	
CMG MORTGA FINANCIA	GE, INC. DBA CMG	1	\$294,400.00	0.06%	0	\$0.00	
COASTAL FED	ERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	
COASTAL LEN	DING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00	
COLLINS STAT	E BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00	
	TIONAL MORTGAGE, A OLONIAL SAVINGS, F.A.	2	\$550,257.79	0.11%	0	\$0.00	
COLONIAL SA	VINGS, F.A.	1	\$245,300.00	0.05%	0	\$0.00	
	REDIT UNION, A	1	\$234,400.00	0.05%	0	\$0.00	
	OME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00	
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COMMERCE UNION BANK, A TENNESEE COR	1	\$340,000.00	0.07%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0 \$0.00
COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0 \$0.00
COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0 \$0.00
COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0 \$0.00
CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,579,658.12	0.92%	0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$685,377.00	0.14%	0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$218,198.96	0.04%	0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0 \$0.00
CS FINANCIAL, INC.	1	\$408,000.00	0.08%	0 \$0.00
CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0 \$0.00
CUMD	1	\$417,000.00	0.08%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0 \$0.00
DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0 \$0.00
DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0 \$0.00
DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,337,228.00	0.27%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,125,624.00	0.23%	0 \$0.00
DIME BANK	1	\$287,500.00	0.06%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14%	0 \$0.00
DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0 \$0.00
DSB	1	\$216,000.00	0.04%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0 \$0.00

E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0 \$0.00
EECU	1	\$382,400.00	0.08%	0 \$0.00
ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0 \$0.00
ENVOY MORTGAGE, LTD.	7	\$2,194,800.00	0.44%	0 \$0.00
EQUITY LOANS LLC	1	\$340,000.00	0.07%	0 \$0.00
EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$330,300.00	0.07%	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0 \$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0 \$0.00
EVERBANK	5	\$2,402,249.00	0.48%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0 \$0.00
EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0 \$0.00
EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0 \$0.00
FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0 \$0.00
FEMBI MORTGAGE	1	\$312,000.00	0.06%	0 \$0.00
FIDELITY BANK	5	\$1,265,087.06	0.25%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0 \$0.00
FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0 \$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0 \$0.00
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FIRST CENTURY BANK	1	\$240,000.00	0.05%	0 \$0.00
FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC.	1 9	\$240,000.00 \$3,033,813.00	0.05% 0.61%	0 \$0.00 0 \$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,400.00	0.05%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$870,240.00	0.17%	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,500.00	0.06%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	¢476 190 00	0.10/	00.00
ASSOCIATION OF LAKEWOOD	2	\$476,180.00	0.1%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.04%	0 \$0.00
EVANSVILLE IN	1	\$203,700.00	0.04 /0	0 30.00
FIRST FEDERAL SAVINGS BANK OF	3	\$1,029,000.00	0.21%	0 \$0.00
BOSTON		Ψ1,0 2 >,000.00	0,21,0	0,40.00
FIRST FEDERAL SAVINGS BANK OF	1	\$250,000.00	0.05%	0 \$0.00
CHAMPAIGN-URBANA	1	\$216,000,00	0.046	
FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A				
LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO				
LLC	1	\$311,920.00	0.06%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,636,361.29	0.53%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0 \$0.00
FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0 \$0.00
FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0 \$0.00
FIRST STATE BANK	1	\$415,000.00	0.08%	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$213,680.77	0.04%	0 \$0.00
A CORPORATION	1	\$213,000.77	0.04%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,375,200.00	0.27%	0 \$0.00
UNION		ψ1,575,200.00	0.2770	υψυ.υυ
FIRST UNITED BANK AND TRUST	4	\$980,076.00	0.2%	0 \$0.00
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>-</u> /	

FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	6	\$1,583,939.78	0.32%	0 \$0.00
COMPANY	U	\$1,363,939.76	0.32%	
FIRSTBANK	6	\$1,587,810.00	0.32%	0 \$0.00
FIRSTRUST BANK	2	\$644,800.00	0.13%	0 \$0.00
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$263,025.00	0.05%	0 \$0.00
MISSOURI CORPORATION	1	·		
FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0 \$0.00
FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0 \$0.00
FORUM CREDIT UNION	2	\$749,000.00	0.15%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$405,300.00	0.08%	0 \$0.00
FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0 \$0.00
FRANKLIN FEDERAL MORTGAGE	1	\$226,269.79	0.05%	0 \$0.00
CENTER, LLC	1	\$220,209.79		
FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0 \$0.00
FREEDOM MORTGAGE CORPORATION				
DBA FREEDOM MORTGAGE	1	\$252,291.00	0.05%	0 \$0.00
CORPORATION (NEW JERSEY)				
FULTON BANK, N.A.	3	\$995,790.00	0.2%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0 \$0.00
GEO-CORP, INC.	1	\$355,000.00	0.07%	0 \$0.00
GEORGE MASON MORTGAGE LLC A	1	\$239,675.72	0.05%	0 \$0.00
VIRGINIA LIMTED LIABILITY COMPANY		·		
GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0 \$0.00
GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0 \$0.00
GMH MORTGAGE SERVICES LLC A	,	ф2.40.000.00	0.07.07	0,00
DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY	1	\$327,200.00	0.07%	0 \$0.00
COMPANY	1	\$327,200.00	0.07 /	υ ψυ.υυ
GOLD STAR MORTGAGE FINANCIAL			_	
GROUP,	1	\$357,000.00	0.07%	0 \$0.00
GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0 \$0.00
GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0 \$0.00
GRAND BANK	2	\$685,616.44	0.14%	0 \$0.00
GREAT WESTERN BANK	2	\$426,440.41	0.09%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,				
INC.,	1	\$295,500.00	0.06%	0 \$0.00
GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0 \$0.00
GUARANTY BANK & TRUST COMPANY,				
ORGANIZED AND EXISTING UNDER THE	1	\$206,000.00	0.04%	0 \$0.00
LAWS OF THE STATE OF IOWA				
GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$745,500.00	0.15%	0 \$0.00

GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0 \$0.00
HAPPY STATE BANK	1	\$210,000.00	0.04%	0 \$0.00
HARBORONE BANK	1	\$270,000.00	0.05%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0 \$0.00
HAWTHORN BANK	1	\$373,000.00	0.07%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$557,112.00	0.11%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,012,269.84	1.4%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37%	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25%	0\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0 \$0.00
HOMETOWN BANK	1	\$244,000.00	0.05%	0 \$0.00
HOMETRUST BANK	1	\$200,000.00	0.04%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$248,281.28	0.05%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$346,334.00	0.07%	0 \$0.00
IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0 \$0.00
ICON CREDIT UNION	1	\$298,000.00	0.06%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0 \$0.00
IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$490,000.00	0.1%	0 \$0.00
INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0 \$0.00
INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$892,977.30	0.18%	0 \$0.00

INVESTORS HOME MO	ORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL	LENDING	1	\$218,100.00	0.04%	0	\$0.00
J.G. WENTWORTH HO	ME LENDING INC.	1	\$360,500.00	0.07%	0	\$0.00
J.G. WENTWORTH HO	ME LENDING, INC.	1	\$360,000.00	0.07%	0	\$0.00
JAC FINANCIAL INC.,	DBA PLAZA	1	¢625 500 00	0.120/	0	\$0.00
LOANS, A CORPORAT	ION	1	\$625,500.00	0.13%	U	\$0.00
JACKSON COUNTY BA	ANK	1	\$247,500.00	0.05%	0	\$0.00
JAMES B. NUTTER & C	COMPANY	1	\$215,250.00	0.04%	0	\$0.00
JG WENTWORTH HOM	IE LENDING, INC-	1	\$236,250.00	0.05%	0	\$0.00
CONV		1	Ψ230,230.00	0.03 /6		
JMAC LENDING, INC.		6	\$1,996,000.00	0.4%	0	\$0.00
JOHNS HOPKINS FEDI	ERAL CREDIT	1	\$293,000.00	0.06%	0	\$0.00
UNION						
JUSTICE FEDERAL CR		1	\$359,950.00	0.07%	0	\$0.00
KANSAS STATE UNIV	ERSITY FEDERAL	1	\$227,635.94	0.05%	0	\$0.00
CREDIT UNION	DDOD A FILON	4	•			
KAYE FINANCIAL CO		1	\$260,950.00			\$0.00
KINECTA FEDERAL C		3	\$1,449,572.61	0.29%		\$0.00
LADERA LENDING IN		1	\$261,147.76			\$0.00
LAFAYETTE AMBASS		1	\$417,000.00	0.08%	0	\$0.00
LAKE COMMUNITY F	EDERAL CREDIT	1	\$224,000.00	0.04%	0	\$0.00
UNION	D. W. V. V. V. V. V. V. V. V. V. V. V. V. V.	-				
LAKE MICHIGAN CRE		6	\$1,326,847.00	-		\$0.00
LAKE MORTGAGE CO	·	1	\$228,800.00	0.05%	0	\$0.00
LAND HOME FINANCI	· ·	1	\$519,500.00	0.1%	0	\$0.00
CALIFORNIA CORPOR			¢1 204 522 92	0.2601	0	¢0.00
LANDMARK CREDIT U	JNION	5	\$1,304,522.83	0.26%		\$0.00
LEADER BANK N.A.	AL CORROR ATION	3	\$994,600.00	1		\$0.00
LEADERONE FINANCI		2	\$505,520.00			\$0.00
LEGACY HOME LOAN		1	\$327,500.00			\$0.00 \$0.00
LENDER SELECT MOR		1	\$202,121.14	0.04%	U	\$0.00
LHM FINANCIAL COR CNN MORTGAGE	PORATION DBA	1	\$202,400.00	0.04%	0	\$0.00
LIBERTY BANK, N.A.	- COR	1	\$202,500.00	0.04%	0	\$0.00
LIBERTY MORTGAGE		1	\$296,000.00	0.06%		\$0.00
LIBERTY SAVINGS BA		4	\$1,219,500.00	0.24%		\$0.00
LIFESTORE BANK, A C		1	\$210,000.00	0.04%		\$0.00
LINCOLN FEDERAL SA		1				
NEB	TVII (OS BII (II OI	1	\$239,183.49	0.05%	0	\$0.00
LINCOLN SAVINGS BA	ANK	2	\$615,116.06	0.12%	0	\$0.00
LOAN ONE		1	\$218,500.00	0.04%		\$0.00
LRS FINANCIAL NETV	VORK, INC DBA		·			
HNB MORTGAGE, A C	,	1	\$223,250.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC		1	\$384,500.00	0.08%	0	\$0.00
MACKINAC SAVINGS	BANK, FSB	1	\$242,250.00	0.05%		\$0.00
MAGNOLIA BANK, IN		1	\$216,600.00	0.04%		\$0.00
		-	,			

MARQUETTE BANK	1	\$225,000.00	0.04%	0 \$0.00
MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00
MASON MCDUFFIE MORTGAGE	1	\$386,000.00	0.08%	0 \$0.00
CORPORATION MASON MCDUFFIE MORTGAGE				
CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0 \$0.00
MASTERMAN ROCHE INC DBA		****		
HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$252,075,22	0.070	0 \$0.00
VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0.50.00
MCLEAN MORTGAGE CORPORATION A	1	\$307,600.00	0.06%	0 \$0.00
VIRGINIA CORPORATION	1	· ·	0.00 %	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$462,840.00	0.09%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$203,400.00	0.04%	0 \$0.00
INC. A MASSACHUSETTS CO		Ψ200,100100	0.0.70	0 40.00
MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0 \$0.00
METRO BANK	1	\$280,000.00	0.06%	0 \$0.00
METRO CREDIT UNION	1	\$269,900.00	0.05%	0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$319,559.12	0.06%	0 \$0.00
MICHIGAN MUTUAL, INC.	6	\$1,628,996.82	0.33%	0 \$0.00
MID OREGON LENDING INC	1	\$215,000.00	0.04%	0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS				
ASSOCIATION	1	\$255,000.00	0.05%	0 \$0.00
MIDLAND STATES BANK	2	\$740,910.00	0.15%	0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0 \$0.00
MIDWEST HERITAGE BANK, FSB, A				
FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0 \$0.00
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.07%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0 \$0.00
MK LENDING CORP	1	\$542,000.00	0.11%	0 \$0.00
MLD MORTGAGE, INC.	1	\$203,100.00	0.04%	0 \$0.00
MORIA DEVELOPMENT, INC.	1	\$408,000.00	0.08%	0 \$0.00
MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC. A		·		
CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0 \$0.00

\$369,000.00 \$2,185,585.00 \$261,600.00 \$214,700.00 \$1,422,650.00 \$282,000.00 \$2,851,440.00 \$200,000.00 \$11,877,356.39 \$755,920.00 \$408,750.00 \$1,766,000.00 \$255,000.00 \$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00 \$814,300.00	0.07% 0.44% 0.05% 0.04% 0.28% 0.06% 0.57% 0.04% 2.37% 0.15% 0.08% 0.05% 0.05% 0.05% 0.05% 0.08% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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\$200,000.00 \$11,877,356.39 \$755,920.00 \$408,750.00 \$1,766,000.00 \$255,000.00 \$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00	0.04% 2.37% 0.15% 0.08% 0.35% 0.05% 0.08% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$11,877,356.39 \$755,920.00 \$408,750.00 \$1,766,000.00 \$255,000.00 \$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00	2.37% 0.15% 0.08% 0.35% 0.05% 0.08% 0.05% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$755,920.00 \$408,750.00 \$1,766,000.00 \$255,000.00 \$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00	2.37% 0.15% 0.08% 0.35% 0.05% 0.08% 0.05% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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\$1,766,000.00 \$255,000.00 \$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00	0.35% 0.05% 0.08% 0.05% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$255,000.00 \$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00	0.05% 0.08% 0.05% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00
\$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00	0.08% 0.05% 0.18%	0 \$0.00 0 \$0.00
\$417,000.00 \$256,633.85 \$897,720.00 \$1,134,900.00	0.05% 0.18%	0 \$0.00
\$897,720.00 \$1,134,900.00	0.18%	0 \$0.00
\$1,134,900.00	0.18%	0 \$0.00
\$1,134,900.00		
\$814,300.00	Î	0 \$0.00
	0.16%	0 \$0.00
\$1,893,354.59	0.38%	0 \$0.00
\$1,422,000.00	0.28%	0 \$0.00
\$216,000.00	0.04%	0 \$0.00
\$1,338,652.22	0.27%	0 \$0.00
\$498,000.00	0.1%	0 \$0.00
\$216,000.00	0.04%	0 \$0.00
\$400,000.00	0.08%	0 \$0.00
\$310,000.00	0.06%	0 \$0.00
\$207,520.09	0.04%	0 \$0.00
\$2,647,482.82	0.53%	0 \$0.00
\$1,568,556.00	0.31%	0 \$0.00
\$702,300.00	0.14%	0 \$0.00
\$240,200.00	0.05%	0 \$0.00
\$293,605.42	0.06%	0 \$0.00
\$265,282.08	0.05%	0 \$0.00
\$597,950.00	0.12%	0 \$0.00
\$915,000.00	0.18%	0 \$0.00
\$408,868.25	0.08%	0 \$0.00
\$213,750.00	0.04%	0 \$0.00
\$203,000.00	0.04%	0 \$0.00
	0.04%	0 \$0.00
	\$702,300.00 \$240,200.00 \$293,605.42 \$265,282.08 \$597,950.00 \$915,000.00 \$408,868.25	\$702,300.00 0.14% \$240,200.00 0.05% \$293,605.42 0.06% \$265,282.08 0.05% \$597,950.00 0.12% \$915,000.00 0.18% \$408,868.25 0.08% \$213,750.00 0.04% \$203,000.00 0.04%

UNION				
NUVISION FCU	1	\$370,000.00	0.07%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,197,052.00	0.44%	0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0 \$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$442,600.00	0.09%	0 \$0.00
OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0 \$0.00
OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0 \$0.00
OPES ADVISORS INC	2	\$977,074.53	0.2%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0 \$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0 \$0.00
OVM FINANCIAL INC	2	\$437,602.59	0.09%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY.	1	\$298,791.39	0.06%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,250.00	0.05%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,500.00	0.19%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0 \$0.00
PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00
PENTAGON FEDERAL C. U.	1	\$268,603.71	0.05%	0 \$0.00
PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0 \$0.00
PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0 \$0.00
PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0 \$0.00
PEOPLES HOME EQUITY	4	\$959,700.00	0.19%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$207,575.00	0.04%	0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$613,689.00	0.12%	0 \$0.00
PEOPLES STATE BANK	1	\$286,600.00	0.06%	0 \$0.00
PINNACLE BANK - COR	1	\$227,700.00	0.05%	0 \$0.00

PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$476,000.00	0.1%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$817,000.00	0.16%	0 \$0.00
PLATINUM MORTGAGE, INC.	8	\$2,337,648.11	0.47%	0 \$0.00
PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$1,894,800.00		0 \$0.00
POLI MORTGAGE GROUP, INC.A				
CORPORATION	1	\$326,518.26	0.07%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0 \$0.00
PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	0 \$0.00
PROGRESSIVE BANK	2	\$575,705.73	0.12%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0 \$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$589,500.00	0.12%	0 \$0.00
PULASKI BANK	3	\$674,491.77	0.13%	0 \$0.00
PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0 \$0.00
PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0 \$0.00
R BANK	1	\$417,000.00	0.08%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,639.79	0.05%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00
REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0 \$0.00
RENASANT BANK	1	\$417,000.00	0.08%	0 \$0.00
RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0 \$0.00
RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0 \$0.00
RIGHT CHOICE MORTGAGE, INC.	1	\$400,000.00	0.08%	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.05%	0 \$0.00
RIGHT START MORTGAGE, INC., A	4	·		
CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0 \$0.00
ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00
ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00
RPM MORTGAGE, INC.	2	\$960,000.00	0.19%	0 \$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0 \$0.00
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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0 \$0.00
S&T BANK	1	\$274,008.00	0.05%	0 \$0.00
SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0 \$0.00
SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0 \$0.00
SALAL CREDIT UNION	1	\$333,000.00	0.07%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0 \$0.00
SANTANDER BANK, N.A.	15	\$5,033,170.10	1.01%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0 \$0.00
SENTE MORTGAGE, INC.	7	\$2,354,950.00	0.47%	0 \$0.00
SHEA MORTGAGE INC.	3	\$1,086,136.00	0.22%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,267,379.86	1.65%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$323,910.00	0.06%	0 \$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0 \$0.00
SKYLINE FINANCIAL CORP.	12	\$3,490,990.00	0.7%	0 \$0.00
SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,000.00	0.06%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0 \$0.00
SOUTH STATE BANK	9	\$2,453,758.19	0.49%	0 \$0.00
 SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0 \$0.00
 SOUTHERN BANK	1	\$227,000.00	0.05%	0 \$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0 \$0.00
SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0 \$0.00
SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0 \$0.00
STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0 \$0.00
STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0 \$0.00
 STATE FARM BANK, F.S.B.	4	\$1,501,554.48	0.3%	0 \$0.00

STC CAPITAL BANK	1	\$259,249.53	0.05%	0 \$0.00	
STEARNS LENDING INC.	80	\$23,947,191.52	4.79%	0 \$0.00	
STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0 \$0.00	
STOCK YARDS BANK & TRUST	1	\$205.200.00		0,00	
COMPANY	1	\$295,200.00	0.06%	0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,000.00	0.06%	0 \$0.00	
SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0 \$0.00	
SUMMIT FUNDING INC	1	\$340,000.00	0.07%	0 \$0.00	
SUMMIT FUNDING, INC	1	\$364,500.00	0.07%	0 \$0.00	
SUMMIT FUNIDNG INC	1	\$204,900.00	0.04%	0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,066,000.00	0.21%	0 \$0.00	
SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0 \$0.00	
SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0 \$0.00	
TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0 \$0.00	
TD BANK, N.A.	6	\$1,804,200.00	0.36%	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS	1	\$276,800.00	0.06%	0,00	
BANK MORTGAGE	1	\$270,800.00	0.06%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	0 \$0.00	
TEXAS STATE BANK, SAN ANGELAO,	1	\$272,000.00	0.05%	0 \$0.00	
TEXAS	1	·	0.03 /6		
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0 \$0.00	
THE AMERICAN EAGLE MORTGAGE CO.,	1	\$201,128.71	0.04%	0 \$0.00	
LLC (14848)		Ψ201,120.71	0.0176	υφυ.σσ	
THE AMERICAN NATIONAL BANK OF	1	\$416,500.00	0.08%	0 \$0.00	
TEXAS		·			
THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0 \$0.00	
THE COLUMBIA BANK	2	\$476,039.00		0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$300,000.00	0.06%	0 \$0.00	
BANK THE EIRST NATIONAL BANK OF BATTLE		·		+	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0 \$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0 \$0.00	
THE FIRST NATIONAL BANK OF SONORA THE FIRST NATIONAL BANK OIF CARMI	1	\$417,000.00	1	0 \$0.00	
 	1	φ 4 17,000.00	0.08%	0,00.00	
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0 \$0.00	
THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0 \$0.00	
THE MORTGAGE SOURCE, INC.	1	\$371,600.00	0.03%	0 \$0.00	
THE MORTGAGE SOURCE, INC.	1	\$209,000.00	0.04%	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.04%	0 \$0.00	
THINK MUTUAL BANK	1	\$239,200.00	0.03%	0 \$0.00	
TIMAK MOTONE BANK	1	\$264,000.00	0.05%	0 \$0.00	
	1	Ψ204,000.00	0.03 /6	υψυ.υυ	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0 \$0.00
TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$613,000.00	0.12%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0 \$0.00
TRUSTONE FINANCIAL	4	\$1,026,809.43	0.1%	0 \$0.00
TRUWEST CREDIT UNION	1	\$200,000.00	0.21%	0 \$0.00
	1	\$200,000.00	0.04%	0 30.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05%	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$552,587.05	0.11%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,000.00	0.05%	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT	3	\$857,000.00	0.17%	0 \$0.00
UNION UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0 \$0.00
UNIVERSITY LENDING GROUP, ELC UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.06%	0 \$0.00
USE CREDIT UNION	1	\$248,000.00		0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT	1		0.07%	
UNION UNION	2	\$415,625.00	0.08%	0 \$0.00

UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00	
VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00	
VAN DYK MORTGAGE CO CORPORATION	RPORATION, A 1	\$336,000.00	0.07%	0	\$0.00	
VANDYK MORTGAGE COR CORPORATION	RPORATION, A 2	\$680,200.00	0.14%	0	\$0.00	
VANGUARD FUNDING LLC	C 1	\$225,000.00	0.04%	0	\$0.00	
VECTRA BANK COLORAD ASSOCIATION	O, NATIONAL 1	\$364,000.00			\$0.00	
VENTA FINANCIAL GROUD NEVEDA CORPORATION	P INC., A	\$249,663.25	0.05%	0	\$0.00	
VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00	
VERMONT FEDERAL CREI	DIT UNION 2	\$481,000.00	0.1%	0	\$0.00	
VERMONT STATE EMPLOY UNION	YEES CREDIT 1	\$300,000.00	0.06%	0	\$0.00	
VICTORIA FINANCIAL COI	RP. 1	\$341,000.00	0.07%	0	\$0.00	
VILLAGE MORTGAGE COM	MPANY 1	\$280,000.00	0.06%	0	\$0.00	
VITEK REAL ESTATE INDU GROUP, INC. DBA VITEK M GROUP		\$1,458,436.17	0.29%	0	\$0.00	
W.J. BRADLEY MORTGAG LLC., A DELAWARE LIMIT COMPANY	· ·	\$1,507,435.00	0.3%	0	\$0.00	
WASHINGTON STATE EMP CREDIT UNION	PLOYEES 2	\$471,000.00	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	E 1	\$220,500.00	0.04%	0	\$0.00	
WATSON MORTGAGE COR	RP 1	\$323,175.00	0.06%	0	\$0.00	
WEICHERT FINANCIAL SE	RVICES 1	\$226,100.00	0.05%	0	\$0.00	
WESCOM CENTRAL CRED	IT UNION 1	\$348,000.00	0.07%	0	\$0.00	
WESTERN SUN FEDERAL (CREDIT UNION 1	\$208,050.00	0.04%	0	\$0.00	
WESTERN VISTA FEDERAI UNION	L CREDIT 1	\$315,500.00	0.06%	0	\$0.00	
WESTERRA CREDIT UNION	N 3	\$1,059,000.00	0.21%	0	\$0.00	
WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00	
WESTSTAR LOAN COMPA	NY 1	\$214,225.00	0.04%	0	\$0.00	
WESTSTAR MORTGAGE CO DBA WESTSTAR PACIFIC N		\$223,250.00	0.04%	0	\$0.00	
WESTSTAR MORTGAGE CO DBA CORE LENDING	ORPORATION 1	\$304,000.00	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CO DBA WESTSTAR LOAN CO	1 5	\$1,248,720.00	0.25%	0	\$0.00	
WESTSTAR MORTGAGE CO DBA WESTSTAR PACIFIC N		\$298,700.00	0.06%	0	\$0.00	
WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	
WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00	
	1	\$415,689.30	0.08%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$974,477.00	0.19%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,480,750.00	0.3%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0 \$0.00
	Unavailable	1	\$417,000.00	0.3%	0 \$0.00
Total	ona variable	1,642	·	100%	0 \$0.00
		-,	+		1,3333
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0 \$0.00
	EQUITY NOW INC	1	\$185,000.00	7.4%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0 \$0.00
	HOMESTREET BANK,	1	\$179,320.00	7.17%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$905,704.87	36.22%	0 \$0.00
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$65,102.00	2.6%	0 \$0.00
	STEARNS LENDING INC.	1	\$133,500.00	5.34%	0 \$0.00
Total		16	\$2,500,331.50	100%	0 \$0.00
3138WFWC6	JPMORGAN CHASE BANK, N.A.	1	\$245,732.86	22.96%	0 \$0.00
D130 111 11 CO	PENTAGON FEDERAL C. U.	3	\$622,121.21	58.13%	0 \$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$202,396.67	18.91%	0 \$0.00
Total		5	\$1,070,250.74	100%	0 \$0.00
3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$225,000.00	0.26%	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0 \$0.00
	ABT	1	\$224,900.00	0.26%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	_	\$391,000.00	0.45%	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$311,393.11	0.36%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0 \$0.00
	AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,404.00	0.99%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0 \$0.00
		1	\$152,420.00	0.18%	0 \$0.00

	RO FUNDING, INC. DBA RO HOME LOANS					
	RBANK, FSB	3	\$463,500.00	0.54%	0 \$0.00	_
	A STATE CREDIT UNION	2	\$529,450.00		0 \$0.00	_
	ATED BANK NATIONAL	2	\$340,000.00		0 \$0.00	
	F COMMERCE, A WYOMING	1	\$217,825.00	0.25%	0 \$0.00	
	F SPRINGFIELD	2	\$448,400.00	0.52%	0 \$0.00	_
i i	F WASHINGTON	1	\$94,400.00		0 \$0.00	
	S' BANK	1	\$348,000.00		0 \$0.00	_
BANNER		1	\$324,000.00	1	0 \$0.00	_
<u> </u>	CREDIT UNION	3	\$558,250.00		0 \$0.00	_
	CIAL BANK	1	\$125,000.00	1	0 \$0.00	_
	IRE BANK	1	\$180,000.00	1	0 \$0.00	_
BETHPA	GE FEDERAL CREDIT UNION	3	\$839,750.00	1	0 \$0.00	
BLACK I BANK-M	RIVER COUNTRY ELROSE	1	\$136,000.00		0 \$0.00	
	IAWK BANK	1	\$129,100.00	0.15%	0 \$0.00	_
	EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1	0 \$0.00	_
BOFI FEI	DERAL BANK	2	\$575,000.00		0 \$0.00	_
BREMER ASSOCIA	BANK, NATIONAL ATION	1	\$269,000.00		0 \$0.00	
	SOLUTIONS INC. DBA NEW AN FUNDING	5	\$1,178,725.00	1.37%	0 \$0.00	
BROKER	SOLUTIONS INC.DBA NEW AN FUNDING	1	\$188,000.00	0.22%	0 \$0.00	
	RNIA CREDIT UNION	1	\$239,400.00	0.28%	0 \$0.00	
CARDIN	AL FINANCIAL COMPANY, L.P. BONIC FINANCIAL	1	\$417,000.00		0 \$0.00	
	NA BANK	1	\$164,000.00	0.19%	0 \$0.00	
CASHCA	LL MORTGAGE	11	\$3,314,100.00		0 \$0.00	
CASTLE	& COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0 \$0.00	
CENTRA	L BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0 \$0.00	
CENTRA	L BANK OF SEDALIA	1	\$151,000.00	0.18%	0 \$0.00	
CENTRA	L BANK OF ST LOUIS	2	\$417,250.00	0.48%	0 \$0.00	
CENTRA	L MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0 \$0.00	
CENTRA	L TRUST BANK	1	\$111,920.00	0.13%	0 \$0.00	
CENTUR	Y LENDING COMPANY	1	\$174,500.00	0.2%	0 \$0.00	
CHERRY	CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.25%	0 \$0.00	
CITY BA	NK AND TRUST, CO.	1	\$152,876.45		0 \$0.00	
CITY NA	TIONAL BANK	1	\$180,000.00	0.21%	0 \$0.00	
CITY NA VIRGINI	TIONAL BANK OF WEST A	1	\$164,950.00	0.19%	0 \$0.00	
	AND STATE BANK	1	\$185,250.00	0.22%	0 \$0.00	
COMME	RCE HOME MORTGAGE	1	\$329,250.00	0.38%	0 \$0.00	

COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST, N.A.	1 1 2 1 1 1 1	\$180,000.00 \$253,000.00 \$200,000.00 \$337,750.00 \$110,000.00 \$191,000.00 \$237,230.00 \$198,000.00 \$162,400.00	0.21% 0.29% 0.23% 0.39% 0.13% 0.22% 0.28% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMPANY COMMUNITY TRUST BANK COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 2 1 1 1 1 1	\$200,000.00 \$337,750.00 \$110,000.00 \$191,000.00 \$237,230.00 \$198,000.00	0.23% 0.39% 0.13% 0.22% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMUNITY TRUST BANK COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 2 1 1 1 1 1	\$200,000.00 \$337,750.00 \$110,000.00 \$191,000.00 \$237,230.00 \$198,000.00	0.23% 0.39% 0.13% 0.22% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 2 1 1 1 1	\$337,750.00 \$110,000.00 \$191,000.00 \$237,230.00 \$198,000.00	0.39% 0.13% 0.22% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	2 1 1 1 1 1	\$110,000.00 \$191,000.00 \$237,230.00 \$198,000.00	0.13% 0.22% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00
CORPORATION COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 1 1 1	\$191,000.00 \$237,230.00 \$198,000.00	0.22% 0.28%	0 \$0.00 0 \$0.00
COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 1 1 1	\$191,000.00 \$237,230.00 \$198,000.00	0.22% 0.28%	0 \$0.00 0 \$0.00
CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 1 1 1	\$237,230.00 \$198,000.00	0.28%	0 \$0.00
CORTRUST MORTGAGE, INCN CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 1 1	\$198,000.00		
CRESCENT MORTGAGE COMPANY OF DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1 1		0.23%	UICO OOI
DELAWARE CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1	\$162,400.00		0 \$0.00
CU COMMUNITY CREDIT UNION DAKOTA COMMUNITY BANK & TRUST,	1		0.19%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	Φ1.C0.050.00	0.100/	0,00,00
l ·		\$160,050.00	0.19%	0 \$0.00
μν.Λ.	1	\$165,000.00	0.19%	0 \$0.00
DEERWOOD BANK	1	\$137,700.00	0.16%	0 \$0.00
DENTON COUNTY MORTGAGE	1	\$350,000.00	0.41%	0 \$0.00
SERVICES INC	1	\$330,000.00	0.41 //	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0 \$0.00
DHI MORTGAGE COMPANY LIMITED				
PARTNERSHIP	1	\$417,000.00	0.48%	0 \$0.00
DIRECT MORTGAGE LOANS, LLC,A				
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS	2	ф 7 .67.500.00	0.000	0,00
BANK	3	\$767,500.00	0.89%	0 \$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$255,500.00	0.3%	0 \$0.00
MORTGAGE, A CORPORATION				
DRAPER AND KRAMER MORTGAGE	_	\$390,000.00	0.45%	0 \$0.00
CORP.DBA 1ST ADVANTAGE MORTGAG		·		
DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0 \$0.00
DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$240,500.00	0.28%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$246,000.00	0.29%	0 \$0.00
ETHOS LENDING LLC, A LIMITED	1	\$239,600.00	0.28%	0 \$0.00
LIABILITY COMPANY		·		
EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,000.00	0.28%	0 \$0.00
CORPORATION	1	Ψ2π0,000.00	0.20 /0	υψυ.υυ
FARMERS BANK & TRUST, NA, A	1	\$299,635.00	0.35%	0 \$0.00
CORPORATION	+ -	·		
FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0 \$0.00
FIDELITY BANK	1	\$417,000.00	0.48%	0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.24%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$543,000.00	0.63%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,750.00	0.51%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0 \$0.00
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$521,750.00	0.61%	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0 \$0.00
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$688,311.65	0.8%	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0 \$0.00
FIRSTBANK	1	\$178,000.00	0.21%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,600.00	0.24%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$209,600.00	0.24%	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0 \$0.00
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0 \$0.00
GECU	2	\$242,000.00	0.28%	0 \$0.00
GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00
GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0 \$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0 \$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0 \$0.00
HOME FEDERAL BANK	1	\$219,000.00	0.25%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,900.00	0.62%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.15%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$329,087.56	0.38%	0 \$0.00
HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0 \$0.00
HORIZON BANK, N.A.	1	\$109,250.00	0.13%	0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0 \$0.00	
I3 LENDING INC	1	\$410,200.00	0.48%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$273,000.00		0 \$0.00	
ILLINI BANK	1	\$131,811.72		0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$154,600.00		0 \$0.00	
JEFFERSON BANK OF MISSOURI	3	\$484,050.00		0 \$0.00	
JONAH BANK OF WYOMING, A STATE		·			
BANK	1	\$300,000.00	0.35%	0 \$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00		0 \$0.00	
LAND HOME FINANCIAL SERVICES, A		·			
CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0 \$0.00	
LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$776,084.86		0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0 \$0.00	
M/I FINANCIAL, LLC	1	\$401,800.00		0 \$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00		0 \$0.00	
MARINE BANK	3	\$798,800.00	0.93%	0 \$0.00	
MARQUETTE BANK	2	\$449,025.00		0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00		0 \$0.00	
MERRIACK VALLEY FEDERAL CREDIT UNION	1	\$222,257.00		0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0 \$0.00	
METRO CREDIT UNION	1	\$246,000.00	0.29%	0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$220,400.00	0.26%	0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0 \$0.00	
MIDLAND STATES BANK	1	\$417,000.00	0.48%	0 \$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0 \$0.00	
MLD MORTGAGE, INC.	1	\$359,300.00	0.42%	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$326,200.00	1	0 \$0.00	
MORTGAGE AMERICA INC	1	\$257,200.00		0 \$0.00	
MOUND CITY BANK	1	\$187,500.00	1	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,000.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$663,000.00		0 \$0.00	
MUFG UNION BANK, N.A.	1	\$166,600.00		0 \$0.00	

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MUNICIPAL TRUST AND SAVINGS BANK	. 1	\$151,200.00	0.18%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0 \$0.00
NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0 \$0.00
NORTHPOINTE BANK	1	\$263,200.00	0.31%	0 \$0.00
NORTHVIEW BANK	1	\$106,400.00	0.12%	0 \$0.00
NORWOOD BANK	1	\$217,400.00	0.25%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0 \$0.00
NUVISION FCU	1	\$284,200.00	0.33%	0 \$0.00
OLD NATIONAL BANK	1	\$207,000.00	0.24%	0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0 \$0.00
ORRSTOWN BANK	1	\$156,000.00	0.18%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.42%	0 \$0.00
PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0 \$0.00
PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$1,033,000.00	1.2%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0 \$0.00
QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0 \$0.00
RENASANT BANK	2	\$329,087.56	0.38%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0 \$0.00
SANTANDER BANK, N.A.	1	\$352,194.55	0.41%	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1 8	\$2,040,218.47	2.37%	0 \$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0 \$0.00
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SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0 \$0.00
SIU CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0 \$0.00
SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0 \$0.00
STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0 \$0.00
STATE STREET BANK	1	\$203,000.00	0.24%	0 \$0.00
STEARNS LENDING INC.	1	\$309,000.00	0.36%	0 \$0.00
SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0 \$0.00
SUNMARK FCU	1	\$165,775.00	0.19%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0 \$0.00
TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51%	0 \$0.00
THE PARK BANK	1	\$402,000.00	0.47%	0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,200.00	0.3%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0 \$0.00
TRISTAR BANK	1	\$175,000.00	0.2%	0 \$0.00
TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0 \$0.00
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00	
	UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	
	WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00	
	WEBSTER BANK, N.A.	4	\$1,101,500.00	1.28%	0	\$0.00	
	WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00	
Total		390	\$86,148,890.59	100%	0	\$0.00	
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00	
	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00	
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00	
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	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00	

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CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$00,050,00	0.000/	Λ	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,950.00	0.88%	U	\$0.00	
COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00	
COUNTY BANK	1	\$92,000.00	0.82%		\$0.00	
COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%		\$0.00	
CREDIT UNION OF AMERICA	1	\$92,000.00	0.83%		\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$92,000.00	0.82 /6	U	φυ.υυ	
CORPORATION	1	\$101,000.00	0.9%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,125.00	0.95%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$105,100.00	0.94%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$103,200.00	0.92%		\$0.00	
FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%		\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$100,724.63	0.9%		\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%		\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT		·				
UNION	2	\$192,000.00	1.71%		\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00	
GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%		\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.82%		\$0.00	
HORIZON BANK, N.A.	1	\$108,500.00	0.97%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%		\$0.00	
KEY MORTGAGE COMPANY, INC.	1	\$109,300.00	0.97%		\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%		\$0.00	
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%		\$0.00	
LANDMARK CREDIT UNION	1	\$98,699.79	0.88%		\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.83%		\$0.00	
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MACON BANK, INC.	1	\$93,000.00	0.83%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$90,800.00	0.81%	0	\$0.00	
MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00	
MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00	
MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00	
NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.87%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	
RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00	
ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00	
ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00	
ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%		\$0.00	
SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.87%		\$0.00	
STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.84%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$87,756.69	0.78%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00	
SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.89%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.93%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%		\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00	
Unavailable	1	\$96,000.00	0.86%	0	\$0.00	

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Total		116	\$11,219,885.75	100%	0 \$0.00	
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$114,791.72	1.23%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,800.00	1.34%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0 \$0.00	
	AMERIS BANK	1	\$115,000.00	1.23%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0 \$0.00	
	BANKERS' BANK	1	\$124,000.00	1.33%	0 \$0.00	
	BANKNEWPORT	1	\$118,000.00	1.27%	0 \$0.00	
	BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0 \$0.00	
	BERKSHIRE BANK	2	\$240,375.00	2.58%	0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,500.00	1.32%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0 \$0.00	
	C & R MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0 \$0.00	
	CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0 \$0.00	
	CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0 \$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	1.29%	0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53%	0 \$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33%	0 \$0.00	
	EVOLVE BANK & TRUST	1	\$121,500.00	1.3%	0 \$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2%	0 \$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2%	0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62%	0 \$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19%	0 \$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	1.29%	0 \$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	1.29%	0 \$0.00	
	FIRST STATE BANK	1	\$117,650.00	1.26%	0 \$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23%	0 \$0.00	
	FREMONT BANK	1	\$115,000.00	1.23%	0 \$0.00	
	FULTON BANK, N.A.	1	\$111,000.00	1.19%	0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24%	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21%	0 \$0.00	

HOME FEDERAL BANK	1	\$118,655.00	1.27%	0 \$0.00	
IQ CREDIT UNION	1	\$122,700.00	1.32%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0 \$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0 \$0.00	
MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$113,700.00	1.22%	0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0 \$0.00	
ORIENTAL BANK	3	\$369,208.52	3.96%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0 \$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32%	0 \$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0 \$0.00	
RENASANT BANK	2	\$229,992.11	2.47%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0 \$0.00	
S&T BANK	1	\$112,000.00	1.2%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0 \$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0 \$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0 \$0.00	
THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0 \$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0 \$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,668.20	1.28%	0 \$0.00	
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	Unavailable	1	\$120,000.00	1.32%	0 \$0.00
Total		80	\$9,314,379.69	100%	0 \$0.00
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3138WFWG7	1ST COMMUNITY CREDIT UNION	1	\$146,400.00	1.26%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	1.16%	0 \$0.00
	ARVEST BANK	1	\$149,150.00	1.28%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0 \$0.00
	BANNER BANK	1	\$143,715.39	1.23%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0 \$0.00
	BREMER BANK NA	1	\$145,000.00	1.24%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,200.00	1.23%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,845.00	1.16%	0 \$0.00
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0 \$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0 \$0.00
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0 \$0.00
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0 \$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$132,000.00	1.13%	0 \$0.00
	CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0 \$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0 \$0.00
	DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0 \$0.00
	FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	1.13%	0 \$0.00
	FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	0 \$0.00
	FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	0 \$0.00

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	GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$135,000.00			\$0.00	
	HOMETRUST BANK	1	\$128,000.00			\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00		0	\$0.00	
	IOWA BANKERS MORTGAGE	1	Φ1 20 200 00				
	CORPORATION	1	\$129,200.00	1.11%	0	\$0.00	
	KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00	
	MACON BANK, INC.	1	\$135,500.00	1.16%	0	\$0.00	
	MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	3	\$403,886.00	3.46%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00	
	OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	
	ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00	
	PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00	
	ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$135,000.00	1.16%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A	1			0	¢Ω ΩΩ	
	STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT	3	\$395,336.23	3.39%	Λ	\$0.00	
	UNION	3	\$393,330.23	3.39%	U	φυ. υ υ	
	SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$141,200.82	1.21%	Λ	\$0.00	
	ASSOCIATION OF CLEVELAND	1	φ1 4 1,200.62	1.4170			
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A	2	\$267,250.00	2.29%	Ω	\$0.00	
	CORPORATION						
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00	
	WASHINGTON COUNTY BANK, A	1	\$125,000.00	1.07%	0	\$0.00	
<u> </u>	NEBRASKA CHARTERED BANK						
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%		\$0.00	
		86	\$11,663,342.74	100%	0	\$0.00	

Total

3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0 \$0.00
	ALLIANCE BANK	1	\$55,100.00	0.42%	0 \$0.00
	ALLIANT BANK	1	\$54,000.00	0.41%	0 \$0.00
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0 \$0.00
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$155,000.00	1.18%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0 \$0.00
	ARVEST BANK	1	\$77,750.00	0.59%	0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$80,277.42	0.61%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0 \$0.00
	BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0 \$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0 \$0.00
	BANKERS' BANK	2	\$125,300.00	0.95%	0 \$0.00
	BANKTENNESSEE	1	\$72,000.00	0.55%	0 \$0.00
	BANNER BANK	2	\$132,250.00	1%	0 \$0.00
	BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0 \$0.00
	BLOOMBANK	1	\$59,600.00	0.45%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0 \$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.38%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0 \$0.00
	CARROLLTON BANK	1	\$50,000.00	0.38%	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0 \$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0 \$0.00
	CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0 \$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0 \$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0 \$0.00
<u> </u>	James Committee	-	+ . 5,000.00	2.22,0	J 7 3 7 0 0

DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,400.00	0.54%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0 \$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$67,639,59	0.510/	0,00
D	1	\$67,628.58	0.51%	0 \$0.00
ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$66,500.00	0.5%	0 \$0.00
CORPORATION	1			
FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	\$156,569.06	1.19%	0 \$0.00
MORTGAGE	2	¢1.42.200.00	1 000	0,00
FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	-	·		
ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	Ф77 000 00	0.570	0,00
BOSTON	1	\$75,000.00	0.57%	0 \$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0 \$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0 \$0.00
FIRST NATIONAL BANK AND TRUST	2	\$142,800.00	1.08%	0 \$0.00
COMPANY		\$142,800.00	1.06%	0 30.00
FIRST NATIONAL BANK IN	1	\$65,700.00	0.5%	0 \$0.00
PINCKNEYVILL	-			
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$283,054.00	2.15%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	¢70.710.27	0.610	
COMPANY	1	\$79,718.37	0.61%	0 \$0.00
FIVE POINTS BANK, A NEBRASKA	1	\$70,500.00	0.54%	0 \$0.00
CORPORATION				
GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0 \$0.00
GREEN BELT BANK & TRUST - IOWA	1	\$70,500.00	0.54%	0 \$0.00
FALL				
GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0 \$0.00
HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0 \$0.00
HOME FEDERAL BANK	1	\$82,500.00	0.63%	0 \$0.00
HOMEBANK	1	\$65,000.00	0.49%	0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$163,800.00	1.24%	0 \$0.00
HONOR CREDIT UNION	2	\$114,000.00	0.87%	0 \$0.00

HORIZON BANK, N.A.	2	\$149,200.00	1.13%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$75,000.00	0.57%	0 \$0.00
A CORPORATION	1	\$75,000.00	0.37%	0.00
ILLINOIS NATIONAL BANK, A	2	\$150,000.00	1.14%	0 \$0.00
CORPORATION		·		
INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0 \$0.00
LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0 \$0.00
MACON BANK, INC.	2	\$100,000.00	0.76%	0 \$0.00
MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$84,900.00	0.64%	0 \$0.00
VIRGINIA CORPORATION				
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$63,000.00	0.48%	0 \$0.00
UNION ANTENIO A PANY A MIGGOVINI		·		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0 \$0.00
	1	\$59,100,00	0.4407-	0 \$0.00
MIDFLORIDA CREDIT UNION MIDWEST BANK N.A.	1	\$58,100.00	0.44% 0.57%	0 \$0.00
MIDWEST BANK N.A. MIDWEST BANK OF WESTERN IL	1	\$74,777.93		0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.61% 0.56%	0 \$0.00
	1	\$73,600.00	-	0 \$0.00
MORTGAGE (INCORPORATED	1	\$80,100.00	0.61%	0 \$0.00
MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	
NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0 \$0.00
NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0 \$0.00
NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0 \$0.00
NORTH STAR CREDIT UNION, A	1	\$71,200.00	0.54%	0 \$0.00
NON-PROFIT CORPORATION	1	\$44,000,00	0.2207	0 \$0.00
NORTHVIEW BANK OLD NATIONAL BANK	1	\$44,000.00 \$60,000.00	0.33%	0 \$0.00
 	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
ORIENTAL BANK	3	\$38,500.00	0.29%	
ORNL FEDERAL CREDIT UNION	1	\$215,500.00	1.64%	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0 \$0.00
PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.57%	0 \$0.00
RENASANT BANK	1	\$57,091.71	0.43%	0 \$0.00
RIVER VALLEY BANK	1	\$72,000.00	0.55%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0 \$0.00

ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNI	ON 1	\$77,000.00	0.58%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0 \$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$55,000.00	0.42%	0 \$0.00
SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0 \$0.00
SOUTH STATE BANK	2	\$142,000.00	1.08%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0 \$0.00
STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0 \$0.00
STATE FARM BANK, F.S.B.	2	\$128,900.00	0.98%	0 \$0.00
TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNIO	ON 1	\$77,824.60	0.59%	0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0 \$0.00
THE FIRST NATIONAL BANK OF CARM	I 2	\$115,100.00	0.87%	0 \$0.00
THE HOME SAVINGS & LOAN COMPAN OF YOUNGSTOWN, OHIO	IY 1	\$53,100.00	0.4%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$128,273.45	0.97%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0 \$0.00
TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,350.00	1.6%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0 \$0.00
TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,700.00	0.51%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0 \$0.00
UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0 \$0.00
WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0 \$0.00
WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0 \$0.00
WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0 \$0.00
WIDGET FCU DBA WIDGET FINANCIAI	_ 1	\$57,200.00	0.43%	0 \$0.00
WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0 \$0.00
Unavailable	2	\$143,772.26	1.07%	0 \$0.00
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Total		198	\$13,172,483.46	100%	0 \$0.00	
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61%	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$289,800.00	0.8%	0 \$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$244,925.87	0.67%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1%	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$358,400.00	0.99%	0 \$0.00	
	AMERICANWEST BANK	1	\$180,513.41	0.5%	0 \$0.00	
	AMERICASH	1	\$320,000.00	0.88%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$324,126.28	0.89%	0 \$0.00	
	ANCHORBANK, FSB	1	\$215,500.00	0.59%	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57%	0 \$0.00	
	ARIZONA BANK & TRUST	1	\$348,500.00	0.96%	0 \$0.00	
	ARVEST BANK	1	\$328,000.00	0.9%	0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$259,000.00	0.71%	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$490,000.00	1.35%	0 \$0.00	
	BANCO SANTANDER PR	1	\$218,950.00	0.6%	0 \$0.00	_
	BANK OF THE CASCADES	1	\$166,200.00	0.46%	0 \$0.00	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,813.81	0.45%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32%	0 \$0.00	_
	BOFI FEDERAL BANK	1	\$212,000.00	0.58%	0 \$0.00	_
	CASHCALL MORTGAGE	6	\$1,668,500.00	4.59%	0 \$0.00	_
	CBC NATIONAL BANK	1	\$221,140.00	0.61%	0 \$0.00	_
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.68%	0 \$0.00	_
	CENTURY LENDING COMPANY	1	\$151,120.00		0 \$0.00	_
	CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$598,646.28	1.65%	0 \$0.00	
	CMG MORTGAGE INC	1	\$232,900.00	0.64%	0 \$0.00	
	COMMERCE STATE BANK	1	\$160,500.00	0.44%	0 \$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88%	0 \$0.00	
	CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09%	0 \$0.00	
	COORS CREDIT UNION	1	\$196,000.00	0.54%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77%	0 \$0.00	
	DFCU FINANCIAL	1	\$280,000.00	0.77%	0 \$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83%	0 \$0.00	
	EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47%	0 \$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.11%		

EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0 \$0.00	
FAIRWAY INDEPENDENT MORTAGE	1	\$223,000.00	0.61%	0 \$0.00	
CORPORATION	1	\$223,000.00	0.01 /	υ φυ.υυ	
FAIRWAY INDEPENDENT MORTGAGE	2	\$490,500.00	1.35%	0 \$0.00	
CORPORATION					
FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0 \$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK	1	\$272,000.00	0.75%	0 \$0.00	
MORTGAGE	- 1	·	0.07.0		
FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0 \$0.00	_
FIRST BANK VI	1	\$162,800.00	0.45%	0 \$0.00	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0 \$0.00	_
FIRST NIAGARA BANK, N.A.	6	\$1,396,600.00	3.85%	0 \$0.00	_
FIRST UNITED BANK AND TRUST	U	\$1,390,000.00	3.63 /6		_
COMPANY	1	\$162,000.00	0.45%	0 \$0.00	
GMFS, LLC	2	\$451,200.00	1.24%	0 \$0.00	_
GREAT WESTERN FINANCIAL					_
SERVICES,INC	1	\$179,875.00	0.5%	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	3	\$624.500.00	1 7507	0 \$0.00	
INC.	3	\$634,500.00	1.75%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAGE	1	\$200,300.00	0.55%	0 \$0.00	
NETWORK					
HOMESTEAD MORTGAGE COMPANY	1	\$267,440.00	0.74%	0 \$0.00	
LLC					_
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$363,021.43	1%	0 \$0.00	
INTERCAP LENDING INC., A					_
CORPORATION	1	\$260,000.00	0.72%	0 \$0.00	
IXONIA BANK	1	\$170,000.00	0.47%	0 \$0.00	_
J.G. WENTWORTH HOME LENDING INC.	1	\$216,000.00	0.59%	0 \$0.00	_
KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0 \$0.00	
LENDLINK FINANCIAL INC.	1	\$354,544.28	0.98%	0 \$0.00	_
LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0 \$0.00	
M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0 \$0.00	
MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0 \$0.00	
MASON MCDUFFIE MORTGAGE	4				
CORPORATION	1	\$218,000.00	0.6%	0 \$0.00	
MEMBERS COOPERATIVE CREDIT	1	\$252,000.00	0.69%	0 \$0.00	
UNION	1	\$434,000.00	0.09%	<u> </u>	
MICHIGAN MUTUAL, INC.	2	\$541,800.00	1.49%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.44%	0 \$0.00	

MID-ISLAND MORTGAGE CORP.	2	\$699,700.00	1.93%	0 \$0.00
MLD MORTGAGE, INC.	1	\$191,000.00	0.53%	0 \$0.00
MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0 \$0.00
MORTGAGE NOW INC	1	\$217,413.94	0.6%	0 \$0.00
MORTGAGENETWORK	3	\$590,400.90	1.63%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$651,444.42	1.79%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$389,500.00	1.07%	0 \$0.00
NATIONAL PENN BANK	1	\$196,000.00	0.54%	0 \$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0 \$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0\$0.00
OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0 \$0.00
PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$163,000.00	0.45%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$204,300.00	0.56%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0 \$0.00
R P FUNDING INC.	1	\$200,000.00	0.55%	0 \$0.00
RENASANT BANK	1	\$415,878.95	1.15%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,709.20	0.48%	0 \$0.00
SOUTHSIDE BANK	1	\$198,400.00	0.55%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$255,212.05	0.7%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0 \$0.00
SUMMIT FUNDING, INC	1	\$244,000.00	0.67%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0 \$0.00
TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$408,900.00	1.13%	0 \$0.00

3 3							
	THIRD FEDERAL SAVINGS AND LOAN	1	\$176,500.00	0.49%	0	\$0.00	
	ASSOCIATION OF CLEVELAND	1	·				
	THRIVENT FEDERAL CREDIT UNION TJC MORTGAGE, INC.	1	\$389,000.00 \$252,000.00	1.07% 0.69%		\$0.00 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%		\$0.00	
	UNION HOME MORTGAGE CORP., A	1	\$299,000.00	0.8270			
	CORPORATION	2	\$462,400.00	1.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00	
	WESBANCO BANK INC.	1	\$168,000.00	0.46%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00	
Total		147	\$36,321,217.51	100%	0	\$0.00	
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	1.9%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00	
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00	
	CITY NATIONAL BANK	1	\$100,000.00	1.87%		\$0.00	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	1.81%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%		\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00	
	FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%		\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%		\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,000.00			\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0 \$0.00
	INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0 \$0.00
	METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$99,000.00	1.85%	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0 \$0.00
	NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0 \$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$103,050.00	1.92%	0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,500.00	1.95%	0 \$0.00
	PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0 \$0.00
	RENASANT BANK	1	\$95,000.00	1.77%	0 \$0.00
	RESOLUTION CAPITAL, L.P.	1	\$90,566.05	1.69%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0 \$0.00
	STATE FARM BANK, F.S.B.	2	\$185,100.00	3.45%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0 \$0.00
	THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0 \$0.00
	THE SEYMOUR BANK	1	\$88,800.00	1.66%	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0 \$0.00
	UWHARRIE BANK	1	\$89,900.00	1.68%	0 \$0.00
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0 \$0.00
Total		55	\$5,360,605.08	100%	0 \$0.00
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,000.00	2.75%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0 \$0.00
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0 \$0.00
	BROKER SOLUTIONS INC.	1	\$122,850.00	2.94%	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0 \$0.00
		-1	, 2,000.00		- 1, - , - , - ,

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\$112,500.00

\$119,000.00

2.69%

2.85%

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CMG MORTGAGE INC

COMMERCE HOME MORTGAGE

	COMMERCE HOME MORE CHEE		Ψ117,000.00	2:05 70	υ φυίου
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,704.66	2.63%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0 \$0.00
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	2.66%	0 \$0.00
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0 \$0.00
	LAKE REGION BANK	1	\$122,000.00	2.92%	0 \$0.00
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0 \$0.00
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0 \$0.00
	R P FUNDING INC.	1	\$119,800.00	2.87%	0 \$0.00
	RANLIFE, INC.	1	\$114,000.00	2.73%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	0 \$0.00
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,720.60	2.63%	0 \$0.00
	Unavailable	1	\$117,000.00	2.83%	0 \$0.00
Total		36	\$4,174,410.04	100%	0 \$0.00
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	- 1			
		11	\$128,520.00	2.32%	Մասասանում Մարասանում
		1	\$128,520.00 \$140,000.00		- 1 - 1
	BENCHMARK COMMUNITY BANK	1 1	\$140,000.00	2.52%	0 \$0.00
		1 1 1		2.52%	0 \$0.00 0 \$0.00
	BENCHMARK COMMUNITY BANK COASTAL FEDERAL CREDIT UNION	1 1 1 1	\$140,000.00 \$136,000.00	2.52% 2.45% 2.36%	0 \$0.00 0 \$0.00 0 \$0.00
	BENCHMARK COMMUNITY BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED	1	\$140,000.00 \$136,000.00 \$131,250.00	2.52% 2.45% 2.36%	0 \$0.00 0 \$0.00 0 \$0.00
	BENCHMARK COMMUNITY BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$140,000.00 \$136,000.00 \$131,250.00 \$131,000.00	2.52% 2.45% 2.36% 2.36% 2.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BENCHMARK COMMUNITY BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$140,000.00 \$136,000.00 \$131,250.00 \$131,000.00 \$137,000.00	2.52% 2.45% 2.36% 2.36% 2.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BENCHMARK COMMUNITY BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FIRST BANK D/B/A FIRST BANK	1 1 1 1	\$140,000.00 \$136,000.00 \$131,250.00 \$131,000.00 \$137,000.00 \$132,000.00	2.52% 2.45% 2.36% 2.36% 2.47% 2.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BENCHMARK COMMUNITY BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1 1 1 1	\$140,000.00 \$136,000.00 \$131,250.00 \$131,000.00 \$137,000.00 \$132,000.00 \$138,549.03	2.52% 2.45% 2.36% 2.36% 2.47% 2.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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GMFS, LLC

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GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,800.00	2.5%	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0 \$0.00	
MORTGAGE NOW INC	1	\$147,434.89	2.66%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0 \$0.00	
ORIENTAL BANK	1	\$125,000.00	2.25%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	·	5%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0 \$0.00	
PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0 \$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74%	0 \$0.00	
SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4%	0 \$0.00	
SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0 \$0.00	
ST.MARY'S BANK	1	\$131,000.00	2.36%	0 \$0.00	
STATE FARM BANK, F.S.B.	1	\$127,000.00	2.29%	0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66%	0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0 \$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,000.00	2.4%	0 \$0.00	
	41	\$5,551,094.70	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0 \$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0 \$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$83,200.00	1.32%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	1.13%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,650.00	2.55%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0 \$0.00	
ANCHOR D BANK	1	\$80,000.00	1.27%	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0 \$0.00	
BANCO SANTANDER PR	1	\$69,900.00	1.11%	0 \$0.00	
BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$80,275.00	1.28%	0 \$0.00	
CITIZENS FIRST WHOLESALE				0 \$0.00	
	GUILD MORTGAGE COMPANY HOME POINT FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION MORTGAGE NOW INC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PORTLAND FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LLC SEMPER HOME LOANS, INC D SOLARITY CREDIT UNION ST.MARY'S BANK STATE FARM BANK, F.S.B. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SWBC MORTGAGE CORPORATION THE BANKERS GUARANTEE TITLE & TRUST COMPANY ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ANCHOR D BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	GUILD MORTGAGE COMPANY HOME POINT FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION MORTGAGE NOW INC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PORTLAND FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LLC SEMPER HOME LOANS, INC D SOLARITY CREDIT UNION ST.MARY'S BANK STATE FARM BANK, F.S.B. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SWBC MORTGAGE CORPORATION THE BANKERS GUARANTEE TITLE & TRUST COMPANY 41 ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION 2 ANCHOR D BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO 3 BANCO SANTANDER PR 1 BOFI FEDERAL BANK 1 C.U. MORTGAGE SERVICES, INC.	GUARDIAN MORTGAGE COMPANY	GUARDIAN MORTGAGE COMPANY, INC. 1 \$138,800.00 2.5%	GUARDIAN MORTGAGE COMPANY, INC. 1 \$138,800.00 2.5% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$279,500.00 5.04% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 4 \$515,000.00 9.28% 0 \$0.00 MORTGAGE NOW INC 1 \$126,000.00 2.27% 0 \$0.00 MORTGAGE NOW INC 1 \$147,434.89 2.66% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 0 \$1.40,000.00 2.55% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 0 \$1.40,000.00 2.55% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 0 \$1.40,000.00 2.25% 0 \$0.00 PEOPLES BANK A KANSAS 1 \$125,000.00 2.25% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$136,000.00 2.45% 0 \$0.00 PEOPLES HOME EQUITY 1 \$138,000.00 2.49% 0 \$0.00 PEOPLES HOME EQUITY 1 \$138,000.00 2.49% 0 \$0.00 PEOPLES HOME EQUITY 1 \$138,000.00 2.49% 0 \$0.00 PORTLAND FEDERAL CREDIT UNION 1 \$132,335.00 2.38% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$263,000.00 4.74% 0 \$0.00 SEMPER HOME LOANS, INC D 1 \$133,245.87 2.4% 0 \$0.00 SEMPER HOME LOANS, INC D 1 \$133,245.87 2.4% 0 \$0.00 ST.MARY'S BANK 1 \$131,000.00 2.36% 0 \$0.00 ST.MARY'S BANK 1 \$131,000.00 2.36% 0 \$0.00 ST.MARY'S BANK 1 \$131,000.00 2.29% 0 \$0.00 ST.MARY'S BANK 1 \$134,000.00 2.29% 0 \$0.00 ST.MARY'S BANK 1 \$134,000.00 2.29% 0 \$0.00 ST.MARY'S BANK 1 \$1

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\$283,000.00

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CITY NATIONAL BANK	1	\$69,819.65	1.11%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT	1	\$20,000,00	0.6207	0 \$0.00
UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0 \$0.00
COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0 \$0.00
COORS CREDIT UNION	1	\$80,000.00	1.27%	0 \$0.00
DIRECTORS MORTGAGE, INC., AN	1	\$69,643.72	1.11%	0 \$0.00
OREGON CORPORATION	1	\$07,043.72	1.11 /0	
DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0 \$0.00
EECU	1	\$79,900.00	1.27%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$80,000.00	1.27%	0 \$0.00
CORPORATION		·		
FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0 \$0.00
FIRST INDEPENDENCE BANK, A	1	\$75,804.19	1.21%	0 \$0.00
MICHIGAN CORPORATION		·		
FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$78,050.00	1.24%	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$73,000.00	1.16%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$45,600.00	0.73%	0 \$0.00
MISSOURI CORPORATION				
FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0 \$0.00
GECU	1	\$68,400.00	1.09%	0 \$0.00
GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0 \$0.00
HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0 \$0.00
HOMETOWN BANK	1	\$77,750.00	1.24%	0 \$0.00
HUTCHINSON GOVERNMENT	1	\$78,850.00	1.25%	0 \$0.00
EMPLOYEES CREDIT UNION				
IMPAC MORTGAGE CORP.	1	\$54,000.00	0.86%	0 \$0.00
KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0 \$0.00
LADYSMITH FEDERAL SAVINGS AND	1	\$35,920.00	0.57%	0 \$0.00
LOAN		. ,		
MCCLAIN BANK	1	\$80,500.00	1.28%	0 \$0.00
MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$57,000.00	0.91%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$70,000.00	1.11%	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0 \$0.00
NATIONAL EXCHANGE BANK AND	1	\$72,000.00	1.15%	0 \$0.00
TRUST		·		
NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0 \$0.00
NORTHEAST SECURITY BANK	1	\$59,200.00	0.94%	0 \$0.00

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\$70,000.00

0 \$0.00

1.11%

NORWICH COMMERCIAL GROUP, INC.

D/B/A NORCOM MORTGAGE

	D/B/A NORCOM MORTGAGE					
	ON Q FINANCIAL, INC.	1	\$83,200.00	1.32%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$40,750.00	0.65%	0 \$0.00	
	R P FUNDING INC.	2	\$154,700.00	2.46%	0 \$0.00	
	RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0 \$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	\$53,900.00	0.86%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$72,500.00	1.15%	0 \$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT	1	\$81,409.54	1.29%	0 \$0.00	
	UNION	1	\$61,409.34	1.29%		
	SECURITY STATE BANK	1	\$40,000.00	0.64%	0 \$0.00	
	SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0 \$0.00	
	STATE FARM BANK, F.S.B.	3	\$141,750.00	2.25%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0 \$0.00	
	TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0 \$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$72,806.50	1.16%	0 \$0.00	
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0 \$0.00	
	UWHARRIE BANK	1	\$71,000.00	1.13%	0 \$0.00	
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0 \$0.00	
Total		98	\$6,287,682.14	100%	0 \$0.00	
3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,000.00	0.31%	0 \$0.00	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$417,000.00	0.67%	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.3%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0 \$0.00	
	THE THE THE CORE OF THE CORE					
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0 \$0.00	

ANCHORBANK, FSB	1	\$280,000.00	0.45%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0 \$0.00
ARVEST BANK	1	\$150,000.00	0.24%	0 \$0.00
ASPIRE FINANCIAL, INC.,DBA	1	\$228,000.00	0.37%	0 \$0.00
TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	
ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL	4	\$989,400.35	1.59%	0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	'	·		
BANK OF LANCASTER	1	\$200,000.00	0.32%	0 \$0.00
BANK OF THE OZARKS	1	\$172,000.00	0.28%	0 \$0.00
BAY EQUITY LLC	1	\$182,000.00	0.29%	0 \$0.00
BEVERLY BANK	3	\$629,000.00	1.01%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$438,000.00	0.7%	0 \$0.00
AMERICAN FUNDING	1	ψ+30,000.00	0.7 70	υ ψυ.υυ
BROKER SOLUTIONS INC., DBA NEW	3	\$1,004,000.00	1.61%	0 \$0.00
AMERICAN FUNDING		Ψ1,001,000.00	1.01 /0	υ φυ.υυ
C F FUNDING CORPORATION AN	1	\$183,033.91	0.29%	0 \$0.00
ALLINOIS CORPORATION	-	ψ100,000131	0.2 > 70	0 40.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,539.74	0.71%	0 \$0.00
DBA SEBONIC FINANCIAL	0	·	2 20 0	
CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0 \$0.00
CENDERA FUNDING, INC.	1	\$160,500.00	0.26%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$964,080.00	1.55%	0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0 \$0.00
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0 \$0.00
COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0 \$0.00
COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0 \$0.00
CORNERSTONE BANK	1	\$206,250.00	0.33%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.34%	0 \$0.00
CROSS COUNTRY MORTGAGE, INC., A	1	\$150,717.87	0.24%	0 \$0.00
CORPORATION		Ψ130,717.07	0.2170	υψυ.υυ
CROSSCOUNTRY MORTGAGE, INC., A	1	\$230,550.00	0.37%	0 \$0.00
CORPORATION		Ψ230,220.00	0.57 70	υ φυίου
DISCOVER HOME LOANS, INC., A	1	\$173,152.72	0.28%	0 \$0.00
DELAWARE CORPORATION		·		
DOMINION CAPITAL MORTGAGE, INC.	1	\$258,000.00	0.41%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$184,500.00	0.3%	0 \$0.00
ADVANTAGE MTG		·	1.0.6%	
EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$872,716.61	1.4%	0 \$0.00
EVERETT FINANCIAL INC., DBA	1	\$175,587.49	0.28%	0 \$0.00
SUPREME LENDING				

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EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0 \$0.00
EVESHAM MORTGAGE LLC, A NEW	1	\$171,722.61	0.28%	0 \$0.00
JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.01	0.26 /6	
EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0 \$0.00
FAMILY FIRST FUNDING, LLC, A	1	\$189,503.46	0.3%	0 \$0.00
LIMITED LIABILITY CORPORATION		·		
FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0 \$0.00
FIDELITY BANK	1	\$213,000.00	0.34%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	\$610,077.15	0.98%	0 \$0.00
MORTGAGE		·		
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$239,250.00	0.38%	0 \$0.00
FIRST DIRECT LENDING, A LIMITED	1	\$199,806.00	0.32%	0 \$0.00
LIABILITY COMPANY		,,		
FIRST FEDERAL SAVINGS BANK OF	1	\$210,000.00	0.34%	0 \$0.00
BOSTON EDGT NITER STATE DANK	1	¢176,000,00	0.200	0,00
FIRST INTERSTATE BANK	1 1	\$176,000.00	0.28%	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0 \$0.00
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0 \$0.00
FIRST STATE BANK		\$191,500.00	0.31%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$200,000.00	0.32%	0 \$0.00
COMPANY	2	\$460.250.00	0.7407	0 \$0.00
FIRSTRUST BANK		\$460,250.00	0.74%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	0.61%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0 \$0.00
GENEVA FINANCIAL LLC	1	\$169,000.00	0.74%	0 \$0.00
GEO-CORP, INC	1	\$256,000.00	0.21%	0 \$0.00
GMFS, LLC	2	\$579,992.45	0.41%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00		0 \$0.00
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.34%	0 \$0.00
	3	\$475,000.00		0 \$0.00
GREATER NEVADA MORTGAGE	1		0.76%	
GREER STATE BANK	1	\$184,000.00	0.3%	0 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0 \$0.00
GTL INVESTMENTS, INC.	1	\$370,500.00	0.59%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0 \$0.00
HOME FEDERAL BANK	1	\$152,000.00	0.24%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC.	4	\$1,150,800.00	1.85%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0 \$0.00
HOMESTREET BANK,	1	\$236,325.23	0.38%	0 \$0.00
HORIZON BANK, N.A.	2	\$548,000.00	0.88%	0 \$0.00

INDEPENDENT BANK	1	\$331,100.00	0.53%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0 \$0.00
IQ CREDIT UNION	1	\$217,200.00	0.35%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0 \$0.00
JMAC LENDING, INC.	1	\$176,000.00	0.28%	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0 \$0.00
LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0 \$0.00
LEADER BANK N.A.	1	\$230,000.00	0.37%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,000.00	0.28%	0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0 \$0.00
MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0 \$0.00
MASON MCDUFFIE MORTAGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$195,090.00	0.31%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.24%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.67%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.85%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$1,209,363.59	1.94%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA			0.70%	0,00
MOTIVE LENDING	1	\$490,000.00	0.79%	0 \$0.00
MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC.	3	\$490,000.00 \$560,400.00	0.79%	0 \$0.00

NEVADA STATE BANK	1	\$285,651.53	0.46%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF	1	\$173,600.00	0.28%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.28%	0,50.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$378,000.00	0.61%	0 \$0.00
D/B/A NORCOM MORTGAGE	1	Ψ370,000.00		
OLD NATIONAL BANK	1	\$208,000.00	0.33%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$183,250.00	0.29%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$936,600.00	1.5%	0 \$0.00
PEOPLES BANK, A KANSAS	2	\$547,920.00	0.88%	0 \$0.00
CORPORATION		·		
PEOPLES HOME EQUITY	1	\$152,000.00	0.24%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$278,500.00	0.45%	0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$362,400.00	0.58%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0 \$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$670,650.00	1.08%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$220,000.00	0.35%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0 \$0.00
PROSPERITY BANK	1	\$193,600.00	0.31%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0 \$0.00
R P FUNDING INC.	1	\$182,000.00	0.29%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.41%	0 \$0.00
REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0 \$0.00
RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0 \$0.00
SANTANDER BANK, N.A.	5	\$1,470,000.00	2.36%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0 \$0.00
SECURITY STATE BANK	1	\$168,000.00	0.27%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$149,602.40	0.24%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0 \$0.00
	1	\$191,491.07	0.31%	0 \$0.00
STATE FARM BANK, F.S.B.	11	Ψ1/1, 1/1.0/		
	1	\$154,850.00	0.25%	0 \$0.00

	COMPANY]				<u></u>	L
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$568,750.00	0.91%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.00	0.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00	
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%		\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%		\$0.00	_
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%		\$0.00	
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%		\$0.00	
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%		\$0.00	_
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00	
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$389,921.41	0.6%	0	\$0.00	
Total		259	\$62,353,019.22	100%	0	\$0.00	
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3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00	
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00	
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00	
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00	
			\$178,219.22	9.15%		\$0.00	

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	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0 \$0.00
	TRUSTMARK NATIONAL BANK, A	1	\$91,947.85	4.73%	0 \$0.00
Total	NATIONAL BANKING ASSOCIATION	13	\$1,948,683.64	100%	0 \$0.00
lotai		13	\$1,540,003.04	100 %	0 \$0.00
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,869.09	1.18%	0 \$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0 \$0.00
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,603.39	1.15%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	1.92%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0 \$0.00
	EVERBANK	3	\$326,037.28	5.02%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0 \$0.00
	FORTREN FUNDING LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0 \$0.00
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,000.00	1.99%	0 \$0.00
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$543,110.04	8.36%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0 \$0.00
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,129.43	2.19%	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0 \$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$58,107.72	0.89%	0 \$0.00

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	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0 \$0.00
	ORIENTAL BANK	5	\$772,399.21	11.89%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	2.89%	0 \$0.00
	R P FUNDING INC.	1	\$75,591.58	1.16%	0 \$0.00
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,850.61	3.08%	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0 \$0.00
Total		45	\$6,497,050.07	100%	0 \$0.00
			*==		
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0 \$0.00
	BANK OF AMERICA, N.A.	1	\$144,316.58	12.9%	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0 \$0.00
	ORIENTAL BANK	1	\$189,369.46	16.92%	0 \$0.00
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,201.10	16.46%	0 \$0.00
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0 \$0.00
Total		9	\$1,119,160.84	100%	0 \$0.00
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$378,753.10	21.95%	0 \$0.00
	MARQUETTE BANK	1	\$82,700.00	4.79%	0 \$0.00
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$101,186.33	5.86%	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$128,816.31	7.47%	0 \$0.00
Total		13	\$1,725,599.13	100%	0 \$0.00
3138WFWU6	BROKER SOLUTIONS INC.	1	\$307,000.00	0.59%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0 \$0.00

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	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.8%	0	\$0.00
Total		154	\$52,167,900.00	100%	0	\$0.00
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$178,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00			\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$294,200.00			\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%		\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00			\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$428,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00			\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00			\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,706.10	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$251,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,277.00	0.13%	0	\$0.00
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	29	\$8,944,200.00	6.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,200.00	0.12%	0	\$0.00
	AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00

AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0 \$0.00
BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0 \$0.00
BANK FORWARD	1	\$314,800.00	0.21%	0 \$0.00
BANK MUTUAL	2	\$426,000.00	0.29%	0 \$0.00
BANK OF BRENHAM	1	\$225,000.00	0.15%	0 \$0.00
BANK OF COMMERCE, A WYOMING	1	¢245,000,00	0.170	
STATE BANK	1	\$245,000.00	0.17%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$806,454.33	0.55%	0 \$0.00
STATE BANKING CORP.	2	\$600,434.33	0.33%	0,50.00
BANK SNB	2	\$385,000.00	0.26%	0 \$0.00
BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0 \$0.00
BANKERS' BANK	1	\$200,000.00	0.14%	0 \$0.00
BANNER BANK	2	\$492,000.00	0.33%	0 \$0.00
BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0 \$0.00
BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0 \$0.00
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.16%	0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$376,000.00	0.26%	0 \$0.00
CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0 \$0.00
CENTRAL BANK	1	\$417,000.00	0.28%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0 \$0.00
COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0 \$0.00
COMMERCE HOME MORTGAGE,	1	\$332,000.00	0.23%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0 \$0.00
COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,800.00	0.21%	0 \$0.00
DEERWOOD BANK	1	\$200,000.00	0.14%	0 \$0.00
DISCOVER HOME LOANS, INC., A	1			
DELAWARE CORPORATION	1	\$415,181.08	0.28%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0 \$0.00
DSB	1	\$203,000.00	0.14%	0 \$0.00

DUPAGE CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0 \$0.00
	1			
EMPOWER FEDERAL CREDIT UNION	-	\$310,500.00	0.21%	0 \$0.00
	1	\$180,178.00	0.12%	0 \$0.00
ETHOS LENDING LLC	1	\$400,000.00	0.27%	0 \$0.00
EVERBANK	2	\$1,220,324.72	0.83%	0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0 \$0.00
FIDELITY BANK	2	\$460,000.00	0.31%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,918,383.09	1.31%	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0 \$0.00
FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,400.00	0.48%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$195,000.00	0.13%	0 \$0.00
FIRST STATE BANK	1	\$308,000.00	0.21%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0 \$0.00
	- 1	\$298,691.42	0.2%	0 \$0.00

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FIRSTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	1	\$265,000.00	0.18%	Λ	\$0.00	
MISSOURI CORPORATION	1	\$203,000.00	0.16%	U	\$ 0.00	
FRANKLIN LOAN CENTER,	1	\$305,500.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A	1	\$194,400.00	0.13%	0	\$0.00	
VIRGINIA LIMITED LIABILITY COMPANY	1	Ψ124,400.00				
GMFS, LLC	1	\$338,500.00	0.23%		\$0.00	
GOODFIELD STATE BANK	1	\$202,400.00	0.14%		\$0.00	
GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%		\$0.00	
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00	
GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00	
GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00	
GREATWALL, INC.	1	\$192,000.00	0.13%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	5	\$1,655,987.00	1.13%	Λ	\$0.00	
INC.	3	\$1,033,967.00	1.13 /6			
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%		\$0.00	
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	
ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$586,000.00	0.4%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00	
INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00	
IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00	
JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%		\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%		\$0.00	
LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%		\$0.00	
LAXMI NARAYAN ENTERPRISES INC		, , ,				
DBA HOMEWITHLOAN.COM, A TEXAS	1	\$241,600.00	0.16%	0	\$0.00	
CORPORATION		427	0.646		do 00	
LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%		\$0.00	
LENDLINK FINANCIAL INC.	1	\$349,966.78	0.24%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00	

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.00
MAIN STREET BANK	2	\$408,000.00	0.28%	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0 \$0.00
MARINE BANK	3	\$676,050.00	0.46%	0 \$0.00
MARINE BANK & TRUST	1	\$185,900.00	0.13%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.16%	0 \$0.00
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$200,000.00	0.14%	0 \$0.00
MERCANTILE BANK	1	\$177,275.00	0.12%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0 \$0.00
METRO CREDIT UNION	5	\$962,919.70	0.66%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$374,000.00	0.25%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0 \$0.00
MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0 \$0.00
MILLENIUM BANK	1	\$192,158.14	0.13%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0 \$0.00
MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0 \$0.00
MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0 \$0.00
MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0 \$0.00
MORTGAGENETWORK	3	\$659,525.00	0.45%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$330,000.00	0.22%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0 \$0.00
NATIONWIDE BANK	1	\$200,500.00	0.14%	0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0 \$0.00
NEEDHAM BANK	1	\$350,000.00	0.24%	0 \$0.00
NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0 \$0.00
NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0 \$0.00
NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0 \$0.00
NJ LENDERS CORP.	1	\$300,000.00	0.2%	0 \$0.00
	1	\$325,573.65	0.22%	0 \$0.00
NORTH AMERICAN SAVINGS BANK. FSB				0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0 30.00
NORTHWEST BANK, AN IOWA STATE	1	\$250,000.00 \$199,395.00	0.17%	0 \$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA				
CORPORATION				
NUVISION FCU	1	\$188,000.00	0.13%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,002,444.00	0.68%	0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$401,200.00	0.27%	0 \$0.00
OLD NATIONAL BANK	2	\$516,800.00	0.35%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0 \$0.00
PARAMOUNT RESIDENTIAL MORGTGAGE GROUP, INC .,A CALIFORNIA COMPNAY	1	\$248,909.52	0.17%	0\$0.00
PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0 \$0.00
PENTAGON FEDERAL C. U.	16	\$3,581,607.20	2.44%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0 \$0.00
PEOPLES STATE BANK	1	\$185,600.00	0.13%	0 \$0.00
PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$193,600.00	0.13%	0 \$0.00
PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0 \$0.00
PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,333.01	0.13%	0 \$0.00
PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0 \$0.00
PRIMEBANK	1	\$197,000.00	0.13%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0 \$0.00
PULASKI BANK	1	\$366,503.11	0.25%	0 \$0.00
PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0 \$0.00
QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$331,000.00	0.23%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00
REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0 \$0.00
ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0 \$0.00
SAFE CREDIT UNION	1	\$190,322.84	0.13%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0 \$0.00

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SANTANDER BANK, N.A.	1	\$212,000.00	0.14%	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0 \$0.00
SECURITY BANK	1	\$225,800.00	0.15%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0 \$0.00
SECURITY NATIONAL BANK OF OMAH	A 1	\$199,127.61	0.14%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0 \$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0 \$0.00
SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANINC.	Y, 2	\$493,817.68	0.34%	0 \$0.00
SIRVA MORTGAGE, INC.	3	\$1,106,758.59	0.75%	0 \$0.00
SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00
SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0 \$0.00
SOUTHERN BANK	1	\$240,000.00	0.16%	0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0 \$0.00
STATE BANK OF SPEER	1	\$184,000.00	0.13%	0 \$0.00
STEARNS LENDING INC.	12	\$3,022,235.63	2.06%	0 \$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0 \$0.00
SUNMARK FCU	1	\$200,000.00	0.14%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0 \$0.00
TD BANK, N.A.	3	\$691,976.07	0.47%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNIO	ON 1	\$213,200.00		0 \$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0 \$0.00
THE FIRST NATIONAL BANK OF BATTL LAKE	E 1	\$417,000.00	0.28%	0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$413,357.42	0.28%	0 \$0.00

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\$192,000.00

0 \$0.00

0.13%

TRUMARK FINANCIAL CREDIT UNION

TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0,50.0	0
UMPQUA BANK, AN OREGON STATE	1	\$366,992.20	0.25%	0 \$0.0	00
	1	\$200,000,00	0.207	0,00	v0
	1 1		1		
	4				
UNION	1	\$299,000.00	0.2%	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.31%	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0 \$0.0	00
UNIVERSITY FEDERAL CREDIT UNION	2	\$485,800.00	0.33%	0 \$0.0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$369,127.31	0.25%	0 \$0.0	00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0 \$0.0	00
UW CREDIT UNION	5	\$1,235,212.02	0.84%	0 \$0.0	00
VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0 \$0.0	00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0 \$0.0	00
VENTURE BANK	1	\$279,000.00	0.19%	0 \$0.0	00
WEBSTER BANK, N.A.	1	\$200,000.00	0.14%	0 \$0.0	00
WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	0 \$0.0	00
WR STARKEY MORTGAGE L.L.P	1	\$224,818.86	0.15%	0 \$0.0	00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0 \$0.0	00
Unavailable	3	\$556,586.86	0.37%	0 \$0.0	0
	547	\$146,870,816.49	100%	0 \$0.0	0
ACADEMY MORTGAGE CORPORATION	6	\$1,950,500,00	1.94%	0.80.0	00
	1				
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ADVANCE MORTGAGE & INVESTMENT	2	\$566,000.00	0.56%		
	1	¢2.40.000.14	0.240/	0.80.0	10
	1	\$240,099.14	0.24%	υψυ.	, U
LLC	1	·			
	1 2	\$257,000.00	0.26%	0 \$0.0	00
LLC ALLIED MORTGAGE GROUP, INC.	1 2 1	·			00
LLC ALLIED MORTGAGE GROUP, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 2 1	\$257,000.00 \$460,000.00	0.26% 0.46%	0 \$0.0	00 00
LLC ALLIED MORTGAGE GROUP, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 2 1 2	\$257,000.00 \$460,000.00 \$417,000.00	0.26% 0.46% 0.41%	0 \$0.0 0 \$0.0 0 \$0.0	00
	CHARTERED BANK UNFCU UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VENTURA COUNTY CREDIT UNION ISAOA VENTURE BANK WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE L.L.P WYNDHAM CAPITAL MORTGAGE, INC. Unavailable ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADAMS BANK AND TRUST	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNFCU UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 5 VALLEY NATIONAL BANK VENTURA COUNTY CREDIT UNION ISAOA VENTURE BANK WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE L.L.P Unavailable 3 ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADAMS BANK AND TRUST ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNFCU UNFCU UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UWEBSTER BANK, N.A. US 229,000.00 UNION UNION UNION UWESTCONSIN CREDIT UNION UWESTCONSIN CREDIT UNION UWESTCONSIN CREDIT UNION UWESTCONSIN CREDIT UNION UWESTCONSIN CREDIT UNION UWESTCONSIN CREDIT UNION	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNFCU UNFCU 1 \$290,000.00 0.2% UNITED COMMUNITY BANK 4 \$883,401.98 0.6% UNITED NATIONS FEDERAL CREDIT UNION 1 \$299,000.00 0.2% UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION 5 \$1,029,585.85 0.7% UNIVERURA COUNTY CREDIT UNION UW CREDIT UNION 1 \$194,783.53 0.13% VENTURE BANK 1 \$229,000.00 0.22% VENTURA COUNTY CREDIT UNION 1 \$194,783.53 0.13% VENTURE BANK 1 \$279,000.00 0.14% WEBSTER BANK, N.A. 1 \$200,000.00 0.27% WR STARKEY MORTGAGE L.L.P. 1 \$224,818.86 0.15% WYNDHAM CAPITAL MORTGAGE, INC. 1 \$417,000.00 0.28% UNAVIBLE SANC SANCE S	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNFCU UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERD

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ASPIRE FINANCIAL INC., DBA ASPI LENDING	RE 1	\$348,250.00	0.35%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME L	OANS 2	\$662,000.00	0.66%	0 \$0.00
BANK OF ENGLAND	1	\$234,000.00	0.23%	0 \$0.00
BANK OF THE WEST, A CALIFORNI. STATE BANKING CORP.	A 2	\$645,229.73	0.64%	0 \$0.00
BANKERS' BANK	1	\$299,000.00	0.3%	0 \$0.00
BANNER BANK	1	\$200,000.00	0.2%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0 \$0.00
BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0 \$0.00
BLACKHAWK BANK	1	\$201,500.00	0.2%	0 \$0.00
BLUELEAF LENDING LLC.	1	\$253,411.99	0.25%	0 \$0.00
BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOM	IA 1	\$221,000.00	0.22%	0 \$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 3	\$836,800.00	0.83%	0 \$0.00
CARROLLTON BANK	1	\$406,500.00	0.4%	0 \$0.00
CHERRY CREEK MORTGAGE CO., II	NC. 1	\$300,000.00	0.3%	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0 \$0.00
CMG MORTGAGE INC	1	\$204,300.00	0.2%	0 \$0.00
COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS,		\$250,000.00		0 \$0.00
COMMUNITY BANK	1	\$230,000.00	0.23%	0 \$0.00
COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00
COMMUNITY MORTGAGE FUNDING	G, LLC 1	\$200,000.00	0.2%	0 \$0.00
COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0 \$0.00
CORNERSTONE HOME LENDING, IN	IC. 4	\$1,252,774.31	1.25%	0 \$0.00
CWM PARTNERS, LP DBA CITYWID MORTGAGE, A LIMITED PARTNERS		\$220,900.00	0.22%	0 \$0.00
DFCU FINANCIAL	4	\$904,800.00	0.9%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., I	P. 1	\$285,000.00	0.28%	0 \$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00		0 \$0.00
DSB	1	\$201,500.00	0.2%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00		0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$209,000.00		0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$236,000.00	0.23%	0 \$0.00

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ETHOS LENDING LLC	1	\$295,000.00	0.29%	0	\$0.00	
ETHOS LENDING LLC,	2	\$834,000.00	0.83%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED	1	¢256,000,00	0.250	0	ΦΩ ΩΩ	
LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME	1	\$272,939.97	0.27%	Λ	\$0.00	
LENDING A TEXAS CORPORATION	1	\$212,939.91	0.27%	U	\$ 0.00	
EVERETT FINANCIAL INC. D/B/A						
SUPREME LENDING A TEXAS	1	\$201,740.06	0.2%	0	\$0.00	
CORPORATION.						
EVERETT FINANCIAL INC.D/B/A						
SUPREME LENDING A TEXAS	2	\$522,778.11	0.52%	0	\$0.00	
CORPORATION.						
EVERETT FINANCIAL	1	¢415 017 00	0.4107	0	\$0.00	
INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	U	\$0.00	
EVERETT FINANCIAL						
INC.D/B/ASUPREME LENDING A TEXAS	1	\$273,836.15	0.27%	Λ	\$0.00	
CORPORATION	1	Ψ213,030.13	0.2770	U	ψ0.00	
EVERETT FINANCIAL INC., DBA						
SUPREME LENDING,A TEXAS	1	\$228,000.00	0.23%	0	\$0.00	
CORPORATION		, ,,,,,,,,,			,	
EVERETT FINANCIAL, INC. D/B/A						
SUPREME LENDING, A TEXAS	1	\$405,000.00	0.4%	0	\$0.00	
CORPORATION						
EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$219,000.00	0.22%	0	\$0.00	
CORPORATION	1	Ψ217,000.00				
FARMINGTON BANK	1	\$351,000.00			\$0.00	
FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$200,000.00	0.2%	0	\$0.00	
MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00			\$0.00	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%		\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,448,500.00	1.44%		\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%		\$0.00	
FIRST INTERSTATE BANK	1	\$201,600.00	0.2%		\$0.00	
FIRST MIDWEST BANK	1	\$204,000.00	0.2%		\$0.00	
FIRST MINNESOTA BANK	1	\$360,500.00	0.36%		\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,282,124.00	1.27%		\$0.00	
FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$851,800.00	0.85%	0	\$0.00	
UNION		, 22 -,000.00	7.56,0		, ,,,,,,	
FIRST UNITED BANK AND TRUST	4	\$1,187,700.00	1.18%	0	\$0.00	
COMPANY	-	. , ,				
FIRST-CITIZENS BANK & TRUST	5	\$1,570,859.66	1.56%	0	\$0.00	
COMPANY		. ,				

FIRSTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00	
FULTON BANK, N.A.	1	\$241,205.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%		\$0.00	
GECU	1	\$229,000.00	0.23%	0	\$0.00	
GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00	
GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$201,839.20			\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	0	¢2 546 270 00	2.520	0	ቀለ ለለ	
INC.	8	\$2,546,370.00	2.53%	U	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,						
INC. DBA REAL ESTATE MORTGAGE	1	\$206,000.00	0.2%	0	\$0.00	
NETWORK				\dashv		
HOMEWARD RESIDENTIAL INC.	1	\$363,861.90		- 1	\$0.00	
HORIZON BANK, N.A.	3	\$982,000.00			\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	
ILLINOIS NATIONAL BANK, A	1	\$220,500.00	0.22%	0	\$0.00	
CORPORATION	1	Φ200 000 00	0.2007		ΦΩ ΩΩ	
INVESTORS HOME MORTGAGE	1 1	\$280,000.00			\$0.00	
IPAVA STATE BANK	1	\$403,805.00		- 1	\$0.00	
J.G. WENTWORTH HOME LENDING INC.	1	\$247,500.00			\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00			\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$211,000.00			\$0.00	
LAKE MICHIGAN CREDIT UNION	3				\$0.00	
LAKELAND BANK	1	\$417,000.00			\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$268,000.00		- 1	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00			\$0.00	
LIBERTY BANK	1	\$260,000.00	0.26%	- 0	\$0.00	
LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA						
LOANSTAR HOME LENDING, A LIMITED	1	\$308,000.00	0.31%	0	\$0.00	
LIABILITY COMPANY	_	φ2 00,000100	0.0170		Ψ σ ι σ σ	
LRS FINANCIAL NETWORK, INC. DBA		Φ 2. 40. 2.7 0.00	0.246		do 00	
HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	
MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	
	1	\$200,000.00	0.2%	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION				
METRO CREDIT UNION	2	\$537,600.00	0.53%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.41%	0 \$0.00
MIDLAND STATES BANK	2	\$603,000.00	0.6%	0 \$0.00
MLD MORTGAGE, INC.	1	\$200,500.00	0.2%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0 \$0.00
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$375,200.00	0.37%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0 \$0.00
MRV BANKS	1	\$207,000.00	0.21%	0 \$0.00
MUFG UNION BANK, N.A.	2	\$512,000.00	0.51%	0 \$0.00
NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,790.86	0.28%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0 \$0.00
NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0 \$0.00
NJ LENDERS CORP.	1	\$244,000.00	0.24%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,400.00	0.36%	0 \$0.00
NUVISION FCU	1	\$417,000.00	0.41%	0 \$0.00
OLD NATIONAL BANK	2	\$444,600.00	0.44%	0 \$0.00
ON Q FINANCIAL, INC.	2	\$520,579.00	0.52%	0 \$0.00
OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,738.95	0.3%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.2%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A	1	\$393,000.00	0.39%	0 \$0.00

 CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0\$	0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0\$	0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0\$	00.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0\$	0.00
PEYTON FINANCIAL MORTGAGE INC CO	1	\$200,000.00	0.2%		60.00
PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0\$	0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%		00.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28%	0\$	0.00
PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%		0.00
PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0\$	0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.	1	\$280,000.00	0.28%		60.00
R P FUNDING INC.	1	\$204,350.00	0.2%	0\$	00.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.22%	0\$	0.00
REGENCY MORTGAGE CORP.	1	\$395,000.00	0.39%		0.00
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%		0.00
ROUNDBANK	1	\$240,000.00	0.24%	0\$	00.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3%	0 \$	0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26%		60.00
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0 \$	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0 \$	60.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0\$	60.00
SANTANDER BANK, N.A.	1	\$330,000.00	0.33%	0 \$	0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0\$	0.00
SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0 \$	0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0\$	0.00
SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0\$	0.00
SENTE MORTGAGE, INC.	1	\$285,000.00	0.28%	0\$	0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$379,489.38	0.38%		0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,300.00	0.2%	0\$	0.00
SIRVA MORTGAGE, INC.	2	\$535,000.00	0.53%	0\$	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%		0.00
SOUTH STATE BANK	2	\$578,657.31	0.58%	0\$	0.00

SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0 \$0.00	
SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	
STATE FARM BANK, F.S.B.	1	\$360,000.00	0.36%	0 \$0.00	
STEARNS LENDING INC.	6	\$1,716,810.79	1.71%	0 \$0.00	
STOCK YARDS BANK & TRUST					
COMPANY	1	\$247,000.00	0.25%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0 \$0.00	
SUMMIT FUNDING INC.	1	\$368,434.10	0.37%	0 \$0.00	
SUMMIT FUNDING INC	1	\$411,234.38	0.41%	0 \$0.00	
SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0 \$0.00	
SUMMMIT FUNDING INC.	1	\$398,289.96	0.4%	0 \$0.00	
SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0 \$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0 \$0.00	
TD BANK, N.A.	1	\$200,000.00	0.2%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0 \$0.00	
THE FEDERAL SAVINGS BANK A					
FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0 \$0.00	
THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0 \$0.00	
THE MORTGAGE SOURCE, INC.	1	\$320,000.00	0.32%	0 \$0.00	
THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0 \$0.00	
UNION HOME MORTGAGE CORP., A		44000000		0.40.00	
CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$213,100.00	0.21%	0 \$0.00	
CALIFORNIA CORPORATION					
UNIVERSITY FIRST FEDERAL CREDIT	1	\$370,000.00	0.37%	0 \$0.00	
UNION	1	\$370,000.00	0.57%	0 30.00	
VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0 \$0.00	
VERVE, A CREDIT UNION F/K/A	1	\$220,000.00	0.22%	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.2270		
VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK MORTGAGE	1	\$264,410.06	0.26%	0 \$0.00	
GROUP					
WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0 \$0.00	
WATERSTONE MORTGAGE	1	\$234,000.00	0.23%	0 \$0.00	
CORPORATION		•			
WEBSTER BANK, N.A.	1	\$220,000.00	0.22%	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0 \$0.00	
WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0 \$0.00	
WESTSTAR MORTGAGE, INC.	1	\$219,068.93	0.22%	0 \$0.00	
WILLOW BEND MORTGAGE COMPANY,	1	\$248,500.00	0.25%	0 \$0.00	
LLLC	1	φ440,500.00	0.4370	0,50.00	
<u> </u>		-	-	0 \$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,248,100.00	2.23%	0	\$0.00	
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00	
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00	
Total		352	\$100,588,121.47	100%	0	\$0.00	
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.44%		\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00			\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00	
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.88%	0	\$0.00	
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$1,220,500.00	2.58%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$335,000.00	0.71%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	5	\$1,444,700.00	3.06%	0	\$0.00	
	RPM MORTGAGE, INC.	6	\$2,285,720.00	4.83%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00	
Total		155	\$47,280,342.17	100%	0	\$0.00	
3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$359,800.00	0.19%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00	
		1	\$310,000.00	0.16%	0	\$0.00	

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALLIANCE FINANCIAL ,LLC	1	\$270,000.00	0.14%	0 \$0.00
ALTERRA BANK	1	\$333,000.00	0.18%	0 \$0.00
AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,000.00	0.14%	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,000.00	0.15%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,403,700.00	1.27%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0 \$0.00
AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0 \$0.00
AMERIS BANK	1	\$242,782.00	0.13%	0 \$0.00
AMPLIFY FCU	1	\$255,000.00	0.13%	0 \$0.00
ARMSTRONG BANK	1	\$260,000.00	0.14%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0 \$0.00
ATLANTIC HOME LOANS INC	1	\$490,000.00	0.26%	0 \$0.00
AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0 \$0.00
BANCFIRST	2	\$461,750.00	0.24%	0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$220,000.00	0.12%	0 \$0.00
BANK OF ENGLAND	2	\$560,000.00	0.3%	0 \$0.00
BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,704,505.94	0.9%	0 \$0.00
BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0 \$0.00
BANNER BANK	1	\$252,000.00	0.13%	0 \$0.00
BAY EQUITY LLC	2	\$500,000.00	0.26%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0 \$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0 \$0.00
BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0 \$0.00
BRYANT BANK	1	\$237,924.37	0.13%	0 \$0.00

BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0 \$0	.00	
CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,473,300.00	1.3%	0\$0	00	
DBA SEBONIC FINANCIAL		. , ,				
CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	0 \$0	_	
CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0 \$0	-	
CENTRAL BANK	1	\$244,000.00	0.13%	0 \$0	- 1	
CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0 \$0		
CHERRY CREEK MORTGAGE CO., INC.	2	\$727,750.00	0.38%	0 \$0	_	
CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0 \$0	- 1	
CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0 \$0	_	
CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0 \$0	_	
CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0 \$0	.00	
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0 \$0	.00	
CITY NATIONAL BANK	1	\$306,750.00	0.16%	0 \$0	00	
CLINTON SAVINGS BANK	1	\$273,045.00	0.10%	0 \$0	_	
COLONIAL NATIONAL MORTGAGE, A	-					
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,600.00	0.17%	0 \$0	.00	
COLORADO CREDIT UNION, A	1	\$265,000.00	0.14%	0 \$0	.00	
COLORADO CORPORATION	1	¢201.704.65	0.160	0,00	. 00	
COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0 \$0		
COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.22%	0 \$0	.00	
COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY	1	\$265,500.00	0.14%	0 \$0	00	
COMAPNY	1	\$203,300.00	0.1470	UşU	.00	
COMMUNITY NATIONAL BANK & TRUST						
OF TEXAS	1	\$288,100.00	0.15%	0 \$0	.00	
COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0 \$0	.00	
COMPASS MORTGAGE INC. A N ILLINOIS	-					
CORPORATION	1	\$270,000.00	0.14%	0 \$0	.00	
CONSUMER LOAN SERVICES, LLC, A	1	\$417,000.00	0.22%	0 \$0	00	
LIMITED LIABILITY CORPORATION	1	φ417,000.00				
CORNERSTONE HOME LENDING, INC.	6	\$1,850,946.66	0.98%	0 \$0	_	
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0 \$0	_	
CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0 \$0		
DFCU FINANCIAL	4	\$911,250.00	0.48%	0 \$0	- 1	
DHI MORTGAGE COMPANY, LTD.	2	\$589,355.00	0.31%	0 \$0	.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,191.00	0.15%	0 \$0	.00	
DIRECTORS MORTGAGE,INC., AN	1	\$378,000.00	0.2%	0 \$0	00	
AREGON CORPORATION	1	ψ370,000.00	0.270	σφυ	.00	
DRAPER AND KRAMER MORTAGE CORP.		4005 5115				
DBA 1ST ADVANTAGE MORTGAGE A	1	\$322,614.87	0.17%	0 \$0	.00	
CORPORATION					\dashv	
DRAPER AND KRAMER MORTGAGE	1	\$256,000,00	0.100	O ¢O	00	
CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0 \$0	.00	
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0 \$0	nn	
POLACO COMINIONITI CREDIT UNION	1	ΨΔ1Δ,000.00	0.1170	υφυ	.00	

E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,504,752.97	0.79%	0 \$0.00
ETHOS LENDING LLC	1	\$262,882.71	0.14%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0 \$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0 \$0.00
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0 \$0.00
EVERETT FINANCIAL INC	1	\$254,400.00	0.13%	0 \$0.00
EVERETT FINANCIAL INC.,	2	\$750,500.00	0.4%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0 \$0.00
EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0 \$0.00
F & M BANK	1	\$241,500.00	0.13%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0 \$0.00
FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0 \$0.00
FBT MORTGAGE	1	\$278,815.00	0.15%	0 \$0.00
FIDELITY BANK	2	\$622,400.00	0.33%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0 \$0.00
FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$615,674.27	0.32%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$396,800.00	0.21%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$216,000.00	0.11%	0 \$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,405,650.00	1.27%	0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0 \$0.00	
FIRST NATIONAL BANK OF NORTH	1	ф 220 000 00	0.100	0,00,00	
ARKANS	1	\$230,000.00	0.12%	0 \$0.00	
FIRST NATIONAL BANK OF	2	¢404_400_00	0.000	0,00,00	
PENNSYLVANIA	2	\$494,400.00	0.26%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.16%	0 \$0.00	
FIRST OKLAHOMA MORTHGAGE LLC, A	1	\$224.655.00	0.120/	0,00,00	
DIV	1	\$234,655.00	0.12%	0 \$0.00	
FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$2,308,287.00	1.22%	0 \$0.00	
UNION	٥	\$2,308,287.00	1.22%	0 \$0.00	
FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0 \$0.00	
FIRST UNITED BANK	1	\$216,000.00	0.11%	0 \$0.00	
FIRST UNITED BANK AND TRUST	3	\$806,575.00	0.43%	0 \$0.00	
COMPANY	3	\$600,373.00	0.43%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST	3	\$973,723.77	0.51%	0 \$0.00	
COMPANY	3	\$913,123.11	0.51 /6	0 \$0.00	
FIRSTBANK	2	\$628,000.00	0.33%	0 \$0.00	
FIRSTBANK PR DBA FIRSTBANK	1	\$400,000.00	0.21%	0 \$0.00	
FLORIDA	1	φ+00,000.00	0.21 /0	0 \$0.00	
FIVE POINTS BANK	2	\$661,600.00	0.35%	0 \$0.00	
FRANKLIN LOAN CENTER, A	1	\$417,000.00	0.22%	0 \$0.00	
CALIFORNIA CORPORAITON	1	Ψ117,000.00			
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	
FULTON BANK, N.A.	1	\$363,800.00	0.19%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0 \$0.00	
GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A	1	\$305,415.36	0.16%	0 \$0.00	
VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,413.30	0.10 /	υ ψυ.υυ	
GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0 \$0.00	
GMFS, LLC	2	\$528,000.00	0.28%	0 \$0.00	
GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0 \$0.00	
GRAND BANK	1	\$241,000.00	0.13%	0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$301,000.00	0.16%	0 \$0.00	
INC	1	\$301,000.00	0.10%	0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES,	1	\$382,100.00	0.2%	0 \$0.00	
INC	1	\$302,100.00	0.270	υ ψυ.υυ	
GREATWALL, INC.	1	\$281,000.00	0.15%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0 \$0.00	
GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$218,000.00	0.11%	0 \$0.00	
GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0 \$0.00	

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HERRING BANK	1	\$217,500.00	0.11%	0.5	\$0.00	
HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0.5	\$0.00	
HOME FEDERAL BANK	1	\$240,000.00	0.13%	0.5	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0.5	\$0.00	
HOME REBATE INC	1	\$281,280.06	0.15%	0.5	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,712,400.00	0.9%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0.5	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$279,775.00	0.15%	0.5	\$0.00	
HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG	1	\$256,000.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0.5	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0.5	\$0.00	
IMPAC MORTGAGE CORP.	1	\$576,000.00	0.3%	0.5	\$0.00	
INDEPENDENT BANK	1	\$308,000.00	0.16%	0.5	\$0.00	
INLANTA MORTGAGE INC	1	\$257,582.85	0.14%	0.5	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$223,920.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0.5	\$0.00	
IQ CREDIT UNION	1	\$298,000.00			\$0.00	
J.G. WENTWORTH HOME LENDING, INC	2	\$711,750.00			\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	\$564,800.00	0.3%		\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$324,000.00	0.17%	0.5	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$221,000.00	0.12%	0.9	\$0.00	
JG WENTWORTH HOME LENDING,INC	1	\$218,000.00			\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00			\$0.00	
JMAC LENDING, INC.	1	\$229,000.00	0.12%	0.5	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0.5	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$294,000.00	0.16%	0.5	\$0.00	
KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0.5	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0.5	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$373,332.00	0.2%	0.5	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0.5	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0.9	\$0.00	
LENDER SELECT MORTUAGE GROUP	1	\$233,000.00	0.1570		φ ο . ο ο	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.11%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.13%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$326,000.33	0.17%	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	
MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,182.43	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$413,500.66	0.22%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%		\$0.00	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$345,000.00	0.18%	0	\$0.00	
MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$387,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.21%	0	\$0.00	
MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.14%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$265,000.00	0.14%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$209,102.23	0.11%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00	
MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%		\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$375,000.00	0.2%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$341,050.00	0.18%	0	\$0.00	
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NATIONS RELIABLE LENDING LLC. 2 \$681,121.29 0.36% 0.80.00					
NICOLET NATIONAL BANK	NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0 \$0.00
NMSI INC	NATIONS RELIABLE LENDING LLC.	2	\$681,121.29	0.36%	0 \$0.00
NODAWAY VALLEY BANK	NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB S 1,557,500.00 0.82% 0 \$0.00	NMSI INC	2	\$1,130,000.00	0.6%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1	NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0 \$0.00
D/B/A NORCOM MORTGAGE	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0 \$0.00
CORPORATION, AN ARIZONA CORPORATION CORPORATION	·	1	\$288,000.00	0.15%	0 \$0.00
CORPORATION 1 \$407,034.66 0.21% 0 50.00	CORPORATION, AN ARIZONA	1	\$257,500.00	0.14%	0 \$0.00
ON Q FINANCIAL, INC.		1	\$407,034.66	0.21%	0 \$0.00
ONE NEVADA CREDIT UNION	NVR MORTGAGE FINANCE, INC.	3	\$846,800.00	0.45%	0 \$0.00
ONEWEST BANK N.A.	ON Q FINANCIAL, INC.	1	\$307,051.00	0.16%	0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA 1 \$505,000.00 0.27% 0 \$0.00	ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00
CORPORATION	ONEWEST BANK N.A.	1	\$397,083.33	0.21%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION		1	\$505,000.00	0.27%	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. 1 \$407,749.35 0.22% 0 \$0.00	ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0 \$0.00
LIMITED LIABILITY CORPORATION. 1	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00
PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA		1	\$407,749.35	0.22%	0 \$0.00
INC., A CALIFORNIA	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$641,000.00	0.34%	0 \$0.00
PARKSIDE LENDING LLC		1	\$375,000.00	0.2%	0 \$0.00
CORPORATION 1 \$259,700.00 0.14% 0\\$0.00	PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0 \$0.00
TENNESSEE CORPORATON PEOPLES HOME EQUITY, INC. 1 \$304,000.00 0.16% 0\$0.00 PEOPLES NATIONAL BANK 2 \$443,500.00 0.23% 0\$0.00 PINNACLE BANK 1 \$300,000.00 0.16% 0\$0.00 PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. 1 \$237,300.00 0.13% 0\$0.00 PLAZA HOME MORTGAGE POLI MORTGAGE 9 \$3,220,900.00 1.7% 0\$0.00 POLI MORTGAGE GROUP INC. A CORPORATION PRAIRIE STATE BANK & TRUST 1 \$224,000.00 0.15% 0\$0.00 PRIMEWEST MORTGAGE 2 \$597,090.00 0.19% 0\$0.00 PRIMEWEST MORTGAGE UP S363,200.00 0.19% 0\$0.00 PRIVATE MORTGAGE WHOLESALE INC. 1 \$224,000.00 0.13% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0\$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0\$0.00	· ·	1	\$259,700.00	0.14%	0 \$0.00
PEOPLES NATIONAL BANK 2 \$443,500.00 0.23% 0 \$0.00	7	1	\$230,002.47	0.12%	0 \$0.00
PINNACLE BANK 1 \$300,000.00 0.16% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$237,300.00 0.13% 0 \$0.00 PLATINUM MORTGAGE, INC. 1 \$245,500.00 0.13% 0 \$0.00 PLAZA HOME MORTGAGE 9 \$3,220,900.00 1.7% 0 \$0.00 POLI MORTGAGE GROUP INC. A CORPORATION 1 \$278,000.00 0.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$224,000.00 0.12% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$597,090.00 0.31% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE INC. 1 \$244,900.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00	PEOPLES HOME EQUITY, INC.	1	\$304,000.00	0.16%	0 \$0.00
PLATINUM HOME MORTGAGE 1 \$237,300.00 0.13% 0 \$0.00	PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0 \$0.00
CORPORATION 1 \$237,300.00 0.13% 0 \$0.00 PLATINUM MORTGAGE, INC. 1 \$245,500.00 0.13% 0 \$0.00 PLAZA HOME MORTGAGE 9 \$3,220,900.00 1.7% 0 \$0.00 POLI MORTGAGE GROUP INC. A CORPORATION 1 \$278,000.00 0.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$224,000.00 0.12% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$597,090.00 0.31% 0 \$0.00 PRIVATE MORTGAGE CORP 1 \$363,200.00 0.19% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00	PINNACLE BANK	1	\$300,000.00	0.16%	0 \$0.00
PLAZA HOME MORTGAGE 9 \$3,220,900.00 1.7% 0 \$0.00 POLI MORTGAGE GROUP INC. A CORPORATION 1 \$278,000.00 0.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$224,000.00 0.12% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$597,090.00 0.31% 0 \$0.00 PRIMEWEST MORTGAGE CORP 1 \$363,200.00 0.19% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE INC. 1 \$244,900.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00		1	\$237,300.00	0.13%	0 \$0.00
POLI MORTGAGE GROUP INC. A 1 \$278,000.00 0.15% 0 \$0.00	PLATINUM MORTGAGE, INC.	1	\$245,500.00	0.13%	0 \$0.00
CORPORATION 1 \$278,000.00 0.15% 0\$0.00 PRAIRIE STATE BANK & TRUST 1 \$224,000.00 0.12% 0\$0.00 PRIMEWEST MORTGAGE 2 \$597,090.00 0.31% 0\$0.00 PRIMEWEST MORTGAGE CORP 1 \$363,200.00 0.19% 0\$0.00 PRIVATE MORTGAGE WHOLESALE INC. 1 \$244,900.00 0.13% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0\$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0\$0.00	PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0 \$0.00
PRIMEWEST MORTGAGE 2 \$597,090.00 0.31% 0 \$0.00 PRIMEWEST MORTGAGE CORP 1 \$363,200.00 0.19% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE INC. 1 \$244,900.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00		1	\$278,000.00	0.15%	0 \$0.00
PRIMEWEST MORTGAGE CORP 1 \$363,200.00 0.19% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE INC. 1 \$244,900.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0 \$0.00
PRIVATE MORTGAGE WHOLESALE INC. 1 \$244,900.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00	PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00	PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0 \$0.00
PUBLIC SERVICE CREDIT UNION 1 \$309,000.00 0.16% 0 \$0.00	PRIVATE MORTGAGE WHOLESALE INC.	1	\$244,900.00	0.13%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0 \$0.00
PULTE MORTGAGE LLC 2 \$535,744.00 0.28% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0 \$0.00
	PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0 \$0.00

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RPI	FUNDING INC.	1	\$221,000.00	0.12%	0	\$0.00	
RAN	LIFE, INC.	1	\$251,000.00	0.13%	0	\$0.00	
RCB	BANK	1	\$328,000.00	0.17%	0	\$0.00	
RED	WOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00	
REN	ASANT BANK	2	\$528,240.55	0.28%	0	\$0.00	
REP	UBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00	
REP	UBLIC STATE MORTGAGE CO.	1	\$229,036.41	0.12%	0	\$0.00	
RES	IDENTIAL MORTGAGE INC	1	\$385,000.00	0.2%	0	\$0.00	
RES	IDENTIAL MORTGAGE SERVICES	1	\$222,000,00	0.12%	0	\$0.00	
INC.		1	\$232,000.00	0.12%		\$0.00	
RES.	IDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00	
ROC	KLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00	
ROU	NDBANK	1	\$217,900.00	0.11%	0	\$0.00	
RUC	FF MORTGAGE COMPANY, INC.	2	\$673,600.00	0.36%	0	\$0.00	
1	A RUOFF HOME MORTGAGE						
S&T	BANK	2	\$430,000.00			\$0.00	
SAN	TANDER BANK, N.A.	4	\$1,155,006.78	0.61%	0	\$0.00	
	URITY SERVICE FEDERAL CREDIT	8	\$2,168,571.00	1.14%	0	\$0.00	
UNI		0					
	URITY STATE BANK & TRUST	1	\$403,285.98		_	\$0.00	_
	TE MORTGAGE, INC.	1	\$275,000.00			\$0.00	
1	A MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	
SIER INC.	RA PACIFIC MORTGAGE COMPANY,	8	\$3,250,107.23	1.71%	0	\$0.00	
	/A MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	
	LINE FINANCIAL CORP.	1	\$276,500.00			\$0.00	
	TH PACIFIC FINANCIAL CORP. DBA						
	TH PACIFIC FINANCIAL CORP.	1	\$279,000.00	0.15%	0	\$0.00	
SOU	TH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00	
SOU	THFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00	
SOU	THWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00	
	ELENS COMMUNITY FEDERAL DIT UNION	1	\$241,600.00			\$0.00	
	MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00	
	TE FARM BANK, F.S.B.	1	\$230,000.00			\$0.00	
	ARNS LENDING INC.	13	\$4,289,865.95			\$0.00	
	IMIT FUNDING INC	1	\$415,235.19			\$0.00	
	WEST MORTGAGE COMPANY, INC.	2	\$629,000.00			\$0.00	
	C MORTGAGE CORPORATION	5	\$1,253,600.00			\$0.00	
	LE ROCK COMMUNITY BANK	1	\$298,500.00			\$0.00	
1	BANK, N.A.	9	\$2,626,660.71	1.39%		\$0.00	
1	AS BANK FINANCIAL DBA TEXAS						
	K MORTGAGE CO.	3	\$870,920.60	0.46%	0	\$0.00	
THE	BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	_0	\$0.00	
	RD FEDERAL SAVINGS AND LOAN OCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00	
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	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED	1	\$236,992.75	0.13%	Λ	\$0.00	
	LIABILITY COMPANY	1	\$230,992.13	0.13%	U	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA	1	\$417,000.00	0.22%	0	\$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	Ψ117,000.00	0.2270		Ψ0.00	
	UNION HOME MORTGAGE CORP., A	1	\$270,000.00	0.14%	0	\$0.00	
	CORPORATION		·			\vdash	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,140,978.95	0.6%	Ω	\$0.00	
	LIABILITY COMPANY	4	\$1,140,976.93	0.0%	U	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00	
	USAMERIBANK	1	\$376,000.00	0.2%		\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT		,				
	UNION	1	\$338,000.00	0.18%	0	\$0.00	
	UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$682,000.00	0.36%		\$0.00	
	VANDYK MORTGAGE CORPORATION, A	1	\$417,000.00	0.22%	0	\$0.00	
	CORPORATION					\vdash	
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$252,500.00	0.13%		\$0.00	
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.22%		\$0.00	
	WATERSTONE MORTGAGE		·				
	CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND	1	\$461,300.00	0.24%	Λ	\$0.00	
	REALTY COMPANY	1	\$401,500.00	0.24%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	
	WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%		\$0.00	
	WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	
	DBA CITY MORTGAGE GROUP		. ,				
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00	
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	2	\$534,353.15	0.28%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,180,800.00	1.17%	0	\$0.00	
Total		612	\$189,588,828.84	100%	0	\$0.00	
						\sqcup	
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%		\$0.00	
		2	\$514,400.00	1.34%	0	\$0.00	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.59%	0 \$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0 \$0.00
BANK OF ENGLAND	2	\$418,000.00	1.09%	0 \$0.00
BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0 \$0.00
BAY EQUITY LLC	2	\$435,096.85	1.13%	0 \$0.00
BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52%	0 \$0.00
BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0 \$0.00
BROKER SOLUTIONS INC.	1	\$186,000.00	0.48%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0 \$0.00
CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0 \$0.00
CENDERA FUNDING, INC.	1	\$191,940.74	0.5%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45%	0 \$0.00
COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0 \$0.00
FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0 \$0.00
FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.08%	0 \$0.00
·	1	\$200,000.00	0.52%	0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY				
GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0 \$0.00
GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILTY COMPANY	1	\$270,000.00	0.7%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0 \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$192,113.28	0.5%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0 \$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$208,900.00	0.54%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0 \$0.00
LEADER BANK N.A.	1	\$335,625.00	0.87%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$254,949.06	0.66%	0 \$0.00
MLD MORTGAGE, INC.	2	\$527,236.06	1.37%	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.47%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$874,000.00	2.27%	0 \$0.00
MUTUALONE BANK	1	\$193,000.00	0.5%	0 \$0.00
NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0 \$0.00
NORTHEAST BANK	1	\$340,000.00	0.88%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32%	0 \$0.00
ON Q FINANCIAL, INC.	2	\$744,200.00	1.93%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$238,500.00	0.62%	0 \$0.00
CORPORATION. PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0 \$0.00
	1	\$224,800.00	0.58%	0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION				
PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0 \$0.00
R P FUNDING INC.	1	\$225,000.00	0.58%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0 \$0.00
RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0 \$0.00
RPM MORTGAGE, INC.	2	\$400,207.61	1.04%	0 \$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$216,000.00	0.56%	0 \$0.00
SFMC, LP	1	\$292,700.00	0.76%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	1.11%	0 \$0.00
STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8%	0 \$0.00
STEARNS LENDING INC.	6	\$1,381,504.74	3.59%	0 \$0.00
SUMMIT FUNDING, INC	2	\$422,000.00	1.1%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25%	0 \$0.00

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	WILSHIRE BANK	1	\$276,750.00	0.72%		\$0.00	
	Unavailable	1	\$250,000.00	0.71%		\$0.00	+
Total		146	\$38,470,109.25	100%	0	\$0.00	├
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	┢
5130 W171115	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%		\$0.00	_
	ACOPIA HOME LOANS	1	\$275,000.00	0.13%		\$0.00	1
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%		\$0.00	1
	AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36%		\$0.00	•
	ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%		\$0.00	+
	ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%		\$0.00	•
	ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14%		\$0.00	
	AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,110.00	0.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%		\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00	
	ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00	
	AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%		\$0.00	
	BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%		\$0.00	
	BANK OF ENGLAND	2	\$510,000.00	0.24%		\$0.00	-
	BANK OF LANCASTER	1	\$251,650.00	0.12%		\$0.00	1
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$392,981.82	0.18%	0 \$0.00)
BANNER BANK	1	\$257,625.00	0.12%	0 \$0.00	
BAY EQUITY LLC	4	\$1,057,110.00		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00		0 \$0.00	
BOFI FEDERAL BANK	2	\$431,900.00		0 \$0.00	+
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00		0 \$0.00	_
BOKF NA DBA COLORADO STATE BANK	1				
AND TRUST	1	\$412,000.00	0.19%	0 \$0.00	
C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0 \$0.00	
CA LENDING, INC.	1	\$503,351.24	0.24%	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0 \$0.00)
CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0 \$0.00)
CBC NATIONAL BANK	1	\$396,000.00	0.19%	0 \$0.00)
CENDERA FUNDING, INC.	1	\$360,000.00	0.17%	0 \$0.00)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0 \$0.00)
CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,029.34		0 \$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0 \$0.00	+
CITYWIDE HOME LOANS, A UTAH CORPARATION	1	\$224,000.00		0 \$0.00	
CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0 \$0.00	
CMG MORTGAGE, INC. #254	1	\$417,000.00		0 \$0.00	+
COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0 \$0.00	
COMMERCE HOME MORTGAGE A	Ť	·			
CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0 \$0.00)
COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00		0 \$0.00	
COMMUNITY TRUST BANK	2	\$633,492.00			-
CONCORD MORTGAGE GROUP	1	\$211,850.00		0 \$0.00	_
CORNERSTONE HOME LENDING, INC.	12	\$3,325,277.22	1.56%	0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	0.19%	0 \$0.00	
COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0 \$0.00	
CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0 \$0.00	+
CROSSCOUNTRY MORTGAGE, INC., A		·			
CORPORATION	2	\$882,250.00		0 \$0.00	
DATA MORTGAGE INC	1	\$199,736.63	0.09%	0 \$0.00)
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT					
UNION	1	\$266,000.00	0.12%	0 \$0.00	<u>'</u>
	1	\$266,000.00 \$364,855.90		0 \$0.00	

DHI MORTGAGE COMPANY, LTD.,	L.P. 2	\$719,203.00	0.34%	0	\$0.00	
DIRECTORS MORTGAGE, INC., A	1	\$262,500.00	0.12%	0	\$0.00	
OREGON CORPORATION		·				
DUBUQUE BANK AND TRUST	1	\$279,000.00			\$0.00	
E MORTGAGE MANAGEMENT LLO		\$223,100.00		_	\$0.00	
ELEVATIONS CREDIT UNION	3	\$890,080.00			\$0.00	
EMORTGAGE MANAGEMENT LLC	+	\$252,100.00			\$0.00	
ENVOY MORTGAGE, LTD.	4 A NI	\$1,316,473.26	0.62%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILITY CON		\$310,000.00	0.15%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY						
MORTGAGE, A LIMITED LIABILIT		\$322,400.00	0.15%	0	\$0.00	
COMPANY						
EQUITY MORTGAGE BANKERS, L	LC 1	\$343,567.20	0.16%	0	\$0.00	
(19755)	1	· ·			·	
EVERBANK	2	\$1,223,122.96			\$0.00	
EVERETT FINANCIAL, INC.	1	\$266,800.00		-	\$0.00	
EVERETT FINANCIAL,INC	1	\$284,000.00	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE	2	\$513,300.00	0.24%	0	\$0.00	
MORTGAGE COMPANY EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	
FAIRWAY INDEPEDNENT MORTG						
CORPORATION	1	\$406,125.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTG	AGE ₁	\$264,000.00	0.12%	0	\$0.00	
COPRORATION	1	\$204,000.00	0.1270	U	\$0.00	
FAIRWAY INDEPENDENT MORTG	AGE 1	\$216,000.00	0.1%	0	\$0.00	
CORP.		Ψ210,000.00	0.176		Ψ0.00	
FAIRWAY INDEPENDENT MORTG	AGE 1	\$287,100.00	0.13%	0	\$0.00	
CORPORATIOM FAIRWAY INDEPENDENT MORTG	ACE					
CORPORATION	AGE 7	\$2,023,370.00	0.95%	0	\$0.00	
FARMERS AND MERCHANTS OF L	ONG					
BEACH	1	\$408,000.00	0.19%	0	\$0.00	
FARMERS NATIONAL BANK OF	1	\$250,000,00	0.120/	0	\$0.00	
SCOTTSVILLE	1	\$250,000.00	0.12%	U	\$0.00	
FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	
FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY I	BANK 11	\$3,468,115.96	1.62%	0	\$0.00	
MORTGAGE		· · ·				
FINANCE OF AMERICA MORTGAC		\$1,355,844.37			\$0.00	
FINANCIAL PARTNERS CREDIT UI		\$247,500.00			\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	U	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	
FIRST CENTURY BANK NATIONAL		AFF 4 6 6 0 0 0	0.276		do 00	
ASSOCIA	1	\$571,668.00	0.27%	Ü	\$0.00	
FIRST CHOICE LOAN SERVICES IN	IC. 7	\$2,245,760.83	1.05%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0 \$0.00
FIRST GUARANTY MORTGAGE	1	·		
CORPORATION	1	\$313,500.00	0.15%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0 \$0.00
FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0 \$0.00
FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0 \$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0 \$0.00
FIRST PRIORITY	1	\$519,775.00	0.24%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0 \$0.00
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0 \$0.00
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0 \$0.00
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0 \$0.00
FIRSTBANK	1	\$415,400.00	0.19%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0 \$0.00
FIRSTRUST BANK	1	\$365,750.00	0.17%	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0 \$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.2%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0 \$0.00
GEO-CORP, INC	2	\$750,900.00	0.35%	0 \$0.00
GEO-CORP, INC.	3	\$1,071,000.00	0.5%	0 \$0.00
GMFS, LLC	1	\$229,500.00	0.11%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0 \$0.00
GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0 \$0.00
GOLDEN WEST ALLIANCE, INC COR	1	\$212,204.00	0.1%	0 \$0.00

GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0 \$0.00
GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0 \$0.00
GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17%	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0 \$0.00
GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$209,855.00	0.1%	0 \$0.00
HAMILTON GROUP FUNDING, INC., A	1	\$264,810.00	0.12%	0 \$0.00
FLORIDA CORPORATION		7 - 2 1,5 - 2 1 1		
HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0 \$0.00
HARBORONE BANK	1	\$248,000.00	0.12%	0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0 \$0.00
HIGH TECH LENDING, INC.	1	\$323,250.00	0.15%	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	·		
INC.	4	\$1,250,300.00	0.59%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	اہ	Φ 2 0.42 507 00	0.069	0,00
INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,				
LLC	1	\$271,700.00	0.13%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.13%	0 \$0.00
COMPANY				
HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0 \$0.00
HOMETOWN LENDER, LLC. AN	1	\$408,000.00	0.19%	0 \$0.00
ALABAMA LIMITED COMPANY	- 1	·	0.150	
HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0 \$0.00
HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0 \$0.00
I3 LENDING INC	1	\$274,000.00	0.13%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0 \$0.00
INSIGNIA BANK	1	\$400,883.30	0.19%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC A	1	¢405,000,00	0.100/	
LIMITED LIABILITY	1	\$405,000.00	0.19%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,329,534.00	0.62%	0 \$0.00
ISERVE ESIDENTIAL LENDING LLC AN	1	\$374,517.29	0.18%	0 \$0.00
ARIZONA LIABILITY COMPANY		·		
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$283,500.00	0.13%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00

JMAC LENDING, INC.	1	\$346,750.00	0.16%	0 \$0.00
KARPE MORTGAGE, INC.	1	\$303,200.00	0.14%	0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$577,000.00	0.27%	0 \$0.00
FINANCIAL	1	Ψ377,000.00	0.27 70	υφυ.υυ
LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0 \$0.00
LOAN SIMPLE, INC	1	\$267,500.00	0.13%	0 \$0.00
LOAN SIMPLE, INC.	1	\$228,950.00	0.11%	0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA		+	0,122,1	9 4 9 1 9 9
LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0 \$0.00
MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$332,491.00	0.16%	0 \$0.00
CORPORATION MCLEAN MORTGAGE CORPORATION	1	¢512,000,00	0.2407	0,00
MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0 \$0.00
MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$518,200.00	0.24%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.14%	0 \$0.00
MONARCH BANK	1	\$227,706.51	0.11%	0 \$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$868,954.20	0.41%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0 \$0.00
MORTGAGENETWORK	3	\$924,039.24	0.43%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$849,450.00	0.4%	0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0 \$0.00
MUFG UNION BANK, N.A.	1	\$412,300.00	0.19%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$231,576.42	0.11%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,039,000.00	0.49%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,633,635.00	1.7%	0 \$0.00
NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0 \$0.00
NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF				
SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF				

NORSTAR MORTGAGE SERVICES INC NORTH AMERICAN SAVINGS BANK, FSE NORTHSTAR BANK OF TEXAS	1	\$215,650.00	0.1%	0 \$0.00
	2 1			υ ψυ.υυ
NORTHSTAR BANK OF TEXAS) 1	\$276,750.00	0.13%	0 \$0.00
TORTHOTTHE DITTING	1	\$298,118.00	0.14%	0 \$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0 \$0.00
NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$262,845.46	0.12%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$347,300.00	0.16%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,254,712.84	1.06%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	. 6	\$2,037,300.00	0.95%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	Ξ 2	\$498,000.00	0.23%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	E 1	\$205,946.46	0.1%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	E 1	\$212,000.00	0.1%	0 \$0.00
PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0 \$0.00
PEOPLES BANK	1	\$407,013.31	0.19%	0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0 \$0.00
PEOPLES HOME EQUITY	1	\$389,800.00	0.18%	0 \$0.00
PEOPLES HOME EQUITY*	3	\$1,072,843.92	0.5%	0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$294,500.00	0.14%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$349,103.00	0.16%	0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$1,083,500.00	0.51%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$373,955.00	0.18%	0 \$0.00
DD O GUD A MODERA A GE GOMENAMA	1	\$223,100.00	0.1%	0 \$0.00
PROCURA MORTGAGE COMPANY			1 (10)	
PROCURA MORTGAGE COMPANY PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0 \$0.00
	9 2	\$3,446,110.00 \$413,157.43	0.19%	0 \$0.00

RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0 \$0.00
RANLIFE, INC.	3	\$773,875.00	0.36%	0 \$0.00
RENASANT BANK	1	\$299,924.37	0.14%	0 \$0.00
RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$208,800.00	0.1%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0 \$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,343.42	0.24%	0 \$0.00
SANTANDER BANK, N.A.	1	\$272,250.00	0.13%	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0 \$0.00
SENTE MORTGAGE, INC.	2	\$728,600.00	0.34%	0 \$0.00
SHEA MORTGAGE INC.	2	\$831,260.00	0.39%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,781,517.75	1.77%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0 \$0.00
SKYLINE FINANCIAL CORP.	5	\$1,545,250.00	0.72%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0 \$0.00
SOUTH STATE BANK	3	\$915,000.00	0.43%	0 \$0.00
SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0 \$0.00
STATE FARM BANK, F.S.B.	1	\$262,500.00	0.12%	0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0 \$0.00
STEARNS LENDING INC.	27	\$7,682,630.18	3.6%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0 \$0.00
SUCCESS MORTGAGE PARTNERS,INC	1	\$362,000.00	0.17%	0 \$0.00
SUMMIT FUNDING INC.	1	\$274,654.01	0.13%	0 \$0.00
SUMMIT FUNDING, INC	1	\$260,000.00	0.12%	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$281,300.00	0.13%	0 \$0.00
SWBC MORTGAGE	1	\$285,750.00	0.13%	0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0 \$0.00
TD BANK, N.A.	1	\$219,463.92	0.1%	0 \$0.00
	1	\$209,600.00	0.1%	0 \$0.00

THE AMERICAN NATIONAL BANK OF TEXAS						
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0 \$	60.00	
THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0 \$	60.00	
THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%		00.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$258,240.00	0.12%		60.00	
TJC MORTGAGE, INC.	1	\$230,850.00	0.11%		00.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%		00.00	
TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%		60.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0 \$	00.00	
TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0 \$	00.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0 \$	60.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0 \$	60.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0 \$	60.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0 \$	60.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0 \$	60.00	
UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0 \$	00.00	
UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0 \$	00.00	
UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0\$	00.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0 \$	60.00	
VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0 \$	00.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0 \$	60.00	
VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0 \$	00.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	60.00	
VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0 \$	00.00	
W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0 \$	00.00	
WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0 \$	0.00	
WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0 \$	0.00	
WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0 \$	0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0 \$	60.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,863.84	0.14%	0 \$	60.00	

WR STARKEY MORTGAGE, LLP.	2	\$784,734.00	0.37%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$744,957.00	0.35%	0	\$0.00	
	680	\$213,588,997.23	100%	0	\$0.00	
ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$240,250.00	0.46%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00	
CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,096,722.00	2.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	
GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$229,697.12	0.44%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$324,000.00	0.61%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00	
OPES ADVISORS, INC.	2	\$604,960.00	1.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00	
PMAC LENDING SERVICES, INC.	27		17.27%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$224,710.38	0.43%			
RPM MORTGAGE, INC.	5	\$1,626,550.00	3.09%	0	\$0.00	
TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00	
	160	\$52,718,362.50	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,050.00	0.23%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD.	1	\$224,396.00	0.18%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	
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	WYNDHAM CAPITAL MORTGAGE, INC. ALLIED LENDING GROUP INC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. FIRST NATIONAL BANK OF MIDDLE TENNESSEE GOTMORTGAGE.COM HOUSE OF FINANCE, INC. IMPAC MORTGAGE CORP. KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC PMAC LENDING SERVICES, INC. PREMIER HOME MORTGAGE, INC. RPM MORTGAGE, INC. TALMER BANK AND TRUST W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ACADEMY MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALL WESTERN MORTGAGE INC	WYNDHAM CAPITAL MORTGAGE, INC. 680 ALLIED LENDING GROUP INC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. FIRST NATIONAL BANK OF MIDDLE TENNESSEE GOTMORTGAGE.COM HOUSE OF FINANCE, INC. IMPAC MORTGAGE CORP. KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC PMAC LENDING SERVICES, INC. PREMIER HOME MORTGAGE, INC. TALMER BANK AND TRUST W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 160 ACADEMY MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. 1 ALL WESTERN MORTGAGE INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WYNDHAM CAPITAL MORTGAGE, INC. 3 \$744,957.00 680 \$213,588,997.23	WYNDHAM CAPITAL MORTGAGE, INC. 3 \$744,957.00 0.35% 680 \$213,588,997.23 100%	WYNDHAM CAPITAL MORTGAGE, INC. 3 \$744,957.00 0.35% 0 0 0 0 0 0 0 0 0	WYNDHAM CAPITAL MORTGAGE, INC. 3 \$744,957.00 0.35% 0 \$0.00

LLC					
AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0 \$0.	00
AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0 \$0.	00
AMERIFIRST FINANCIAL, INC.	1	\$413,000.00	0.33%	0 \$0.	00
AMERIPRO FUNDING, INC. DBA	1	\$212,514.00	0.17%	0 \$0.	00
AMERIPRO HOME LOANS	1	\$212,314.00	0.17%	0 50.	00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$616,500.00	0.49%	0 \$0.	00
DBA BENCHMARK MORTGAGE		ψο10,200.00	0.1576	υ φυ.	-
ASPIRE FINANCIAL INC DBA	1	\$220,000.00	0.18%	0 \$0.	00
TEXASLENDING COM CORPORATION	2	Φ440.556.00	0.25%		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0 \$0.	
AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0 \$0.	00
BANC OF CALIFORNIA, NATIONAL	9	\$2,598,908.53	2.08%	0 \$0.	00
ASSOCIATION, DBA BANC HOME LOANS BANK OF BOTETOURT	1	\$256,800.00	0.21%	0 \$0.	00
BANK OF COLORADO, A COLORADO	1	\$230,800.00	0.21%	0,50.	00
BANKING CORPORATION	1	\$352,000.00	0.28%	0 \$0.	00
BANK OF ENGLAND	1	\$212,000.00	0.17%	0 \$0.	00
BANK OF THE OZARKS	1	\$287,629.28	0.17%	0 \$0.	
BANKUNITED, N.A.	1	\$245,000.00	0.2%	0 \$0.	
BANNER BANK	1	\$247,500.00	0.2%	0 \$0.	
BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0 \$0.	
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0 \$0.	
BAYVIEW RESIDENTIAL BROKERAGE		·			
ND	1	\$337,500.00	0.27%	0 \$0.	00
BLOOMBANK	1	\$364,410.00	0.29%	0 \$0.	00
BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0 \$0.	
BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0 \$0.	00
BROADVIEW MORTGAGE	1	¢229,500,00	0.1007	0 \$0.	00
CORPORATION	1	\$238,500.00	0.19%	0 50.	00
C.U. MORTGAGE SERVICES, INC.	1	\$215,920.00	0.17%	0 \$0.	00
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0 \$0.	00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,000.00	0.23%	0 \$0.	00
DBA SEBONIC FINANCIAL L.P.	1	\$283,000.00	0.23 /0		
CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0 \$0.	
CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0 \$0.	
CBC NATIONAL BANK	1	\$222,000.00	0.18%	0 \$0.	00
CENDERA FUNDING, INC.	1	\$312,000.00	0.25%	0 \$0.	
CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0 \$0.	00
CENTRAL BANK	1	\$317,500.00	0.25%	0 \$0.	00
CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0 \$0.	00
CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0 \$0.	
CF BANK	1	\$415,893.45	0.33%	0 \$0.	00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,900.00	0.84%	0 \$0.	00
CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0 \$0.	00
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CITYWIDE HOME LOANS, A UTAH CORPORATION.				
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,597,878.98	2.07%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.19%	0 \$0.00
CREDIT UNION 1	1	\$270,750.00	0.22%	0 \$0.00
CS FINANCIAL, INC.	1	\$625,500.00	0.5%	0 \$0.00
CUSTON FINANCIAL MORTGAGE		·		
CORPORATION	1	\$300,000.00	0.24%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$258,067.38	0.21%	0 \$0.00
DHI MORTGAGE COMPANY LIMITED	1	\$343,444.00	0.27%	0 \$0.00
PARTNERSHIP	1	\$343,444.00	0.2770	
DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$217,905.00	0.17%	0 \$0.00
DIGNIFIED HOME LOANS,LLC	1	\$416,000.00	0.33%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,849.80	0.19%	0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$1,357,680.00	1.08%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0 \$0.00
EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0 \$0.00
EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,277,350.00	1.02%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0 \$0.00
FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0 \$0.00
FIDELITY BANK	1	\$239,800.00	0.19%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0 \$0.00
FIRST BANK	1	\$283,100.00	0.23%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0 \$0.00
	1	\$509,500.00	0.41%	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0 \$0.00
FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0 \$0.00
FIRST NATIOANL BANK OF DERIDDER	1	\$225,000.00	0.18%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0 \$0.00
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0 \$0.00
FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,401,655.19	1.12%	0 \$0.00
GENEVA FINANCIAL "LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0 \$0.00
GMFS, LLC	1	\$217,276.30	0.17%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0 \$0.00
GREENBOX LOANS INC	1	\$397,500.00	0.32%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0 \$0.00
HAPPY STATE BANK	1	\$277,400.00	0.22%	0 \$0.00
HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,958,700.49	1.56%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$278,350.00	0.22%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0 \$0.00
ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0 \$0.00

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE INC.	1	\$538,669.35	0.43%	0 \$0.00	_
INTERNATIONAL CITY MORTGAGE, INC.	2	\$617,000.00		0 \$0.00	_
ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0 \$0.00	_
JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0 \$0.00	_
JMAC LENDING, INC.	1	\$215,000.00		0 \$0.00	_
KAYE FINANCIAL CORP	1	\$365,000.00		0 \$0.00	_
KEY MORTGAGE SERVICES, INC., A					_
CORPORATION	1	\$216,000.00	0.17%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0 \$0.00	_
LAND HOME FINANCIAL SERVICES, A		·			
CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0 \$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$281,250.00	0.22%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$239,400.00		0 \$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0 \$0.00	_
LOAN SIMPLE, INC	1	\$215,000.00		0 \$0.00	_
MAVERICK FUNDING CORP.	1	\$355,750.00	0.28%	0 \$0.00	_
MEETINGHOUSE	1	\$281,250.00	0.22%	0 \$0.00	_
MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0 \$0.00	_
MERRIMACK MORTGAGE COMPANY					
INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY,			0.404	0 40 00	
LLC	1	\$223,100.00	0.18%	0 \$0.00	
METRO CREDIT UNION	1	\$301,410.00	0.24%	0 \$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,025,100.00		0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$404,910.00		0 \$0.00	
MLD MORTGAGE, INC.	1	\$243,700.00		0 \$0.00	
MONTAGE MORTGAGE LLC - COR	1	\$369,274.05	0.29%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,					_
LLC	3	\$761,700.00	0.61%	0 \$0.00	
MOUND CITY BANK	1	\$216,000.00	0.17%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.23%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748		\$388,000.00	0.31%	0 \$0.00	_
MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0 \$0.00	
NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0 \$0.00	_
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0 \$0.00	_
NATIONS DIRECT MORTGAGE, LLC	1	\$328,800.00	0.26%	0 \$0.00	_
NATIONS DIRECT MORTGAGE, LLC DBA					_
MOTIVE LENDING	2	\$896,617.00	0.72%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,818,667.89	1.45%	0 \$0.00	_
NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0 \$0.00	
The second of th	1	\$327,587.33	0.26%	0 \$0.00	
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NATIONS RELIABLE LENDING, LLC - COR				
NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$495,200.00	0.4%	0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,000.00	0.27%	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0 \$0.00
NORTHEAST BANK	1	\$242,250.00	0.19%	0 \$0.00
NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0 \$0.00
NOVA HOME LOANS	1	\$324,500.00	0.26%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$455,163.00	0.36%	0 \$0.00
OLD NATIONAL BANK	1	\$238,774.07	0.19%	0 \$0.00
ON Q FINANCIAL	1	\$292,629.00	0.23%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$226,262.00	0.18%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$643,975.36	0.51%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,600.00	0.51%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0 \$0.00
PARAMOUNT RESIDNETIAL MORTGAGE	1	\$300,000.00	0.24%	0 \$0.00
PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0 \$0.00
PEOPLES	1	\$349,938.57	0.28%	0 \$0.00
PEOPLES BANK	1	\$280,400.00	0.22%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24%	0 \$0.00
PEOPLES HOME EQUITY	2	\$767,000.00	0.61%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	0.33%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$214,000.00	0.17%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	0 \$0.00
PIONEER BANK	1	\$301,625.00	0.24%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$470,650.00	0.38%	0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$997,000.00	0.8%	0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$319,597.40	0.26%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0 \$0.00
PRIORITY HOME LENDING, LLC.	1	\$215,674.00	0.17%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0 \$0.00
R P FUNDING INC.	1	\$326,000.00	0.26%	0 \$0.00
RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0 \$0.00
RANLIFE, INC.	1	\$440,910.00	0.35%	0 \$0.00

RCB BANK	1	\$303,942.00	0.24%	0 \$0	.00
RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0 \$0	.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0 \$0	.00
RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0 \$0	.00
RIGHT START MORTGAGE, INC. A	1	\$259,400.00	0.21%	0 \$0	00
CALIFORNIA CORPORATION	1	\$239,400.00	0.21%	0 \$0	.00
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0 \$0	.00
ROYAL PACIFIC FUNDING CORP., A	1	\$217,400.00	0.17%	0 \$0	00
CALIFORNIA CORPORATION.	1	Ψ217,100.00	0.1770	σφο	.00
SABINE STATE BANK & TRUST	1	\$286,395.00	0.23%	0 \$0	.00
COMPANY		,,			_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0 \$0	.00
	1	\$417,000,00	0.220/	0 00	00
SEACOAST NATIONAL BANK SECURE ONE CAPITAL CORPORATION -	1	\$417,000.00	0.33%	0 \$0	.00
CO	1	\$299,000.00	0.24%	0 \$0	.00
SECURITY SERVICE FEDERAL CREDIT					
UNION	1	\$373,600.00	0.3%	0 \$0	.00
SECURITYNATIONAL MORTGAGE		Φ 7 00 1 7 0 00	0.629	0.00	00
COMPANY	3	\$780,150.00	0.62%	0 \$0	.00
SENTE MORTGAGE, INC.	1	\$366,000.00	0.29%	0 \$0	.00
SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0 \$0	.00
SHEA MORTGAGE INC.	2	\$485,805.00	0.39%	0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$3,854,031.51	3.08%	0 \$0	00
INC.	10	\$5,654,051.51	3.06 /6		
SIRVA MORTGAGE, INC.	1	\$245,100.00	0.2%	0 \$0	.00
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$417,000.00	0.33%	0 \$0	.00
SERVICES OF TEXAS, A CORPORATION		,			
SKYLINE FINANCIAL CORP.	4	\$1,241,450.00	0.99%	0 \$0	.00
SOUTH PACIFIC FINANCIAL	3	\$1,126,605.00	0.9%	0 \$0	.00
CORPORATION SOUTH STATE BANK	2	\$703,350.00	0.56%	0 \$0	00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$417,000.00	0.33%	0 \$0	
SOUTHERN STAR CAPITAL, L.L.C. DBA	1	\$417,000.00	0.55 /0		
RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0 \$0	.00
ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	0 \$0	.00
STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0 \$0	
STATE FARM BANK, F.S.B.	2	\$601,633.91	0.48%	0 \$0	
STEARNS LENDING INC.	14	\$3,939,348.25	3.15%	0 \$0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,498.95	0.33%	0 \$0	
SUMMIT FUNDING INC.	1	\$217,712.93	0.17%	0 \$0	
SUMMIT FUNDING, INC	2	\$574,300.00	0.46%	0 \$0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$687,350.00	0.55%	0 \$0	
SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0 \$0	
THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0 \$0	.00
THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0 \$0	.00
	1	\$330,000.00	0.26%	0 \$0	.00
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THE MONEY SOURCE INC DBA

	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.18%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0 \$0.00	
	TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0 \$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,400.00	0.26%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0\$0.00	
	USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,067.35	0.2%	0 \$0.00	
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0 \$0.00	
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0 \$0.00	
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0 \$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$541,632.62	0.55%	0 \$0.00	
Total		409	\$125,207,188.70	100%	0 \$0.00	
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$311,000.00	0.2%	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,000.00	0.14%	0 \$0.00	
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$213,750.00	0.14%	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0 \$0.00	
		I 1	\$213,600.00	0.14%	0 \$0.00	
<u></u>	ALLIED MORTGAGE GROUP, INC.	1	+=,	0.1.70		
	ALLIED MORTGAGE GROUP, INC. ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0 \$0.00	
	,	1 1			0 \$0.00 0 \$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0 \$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	, LLC 3	\$907,265.00	0.59%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	RE 1	\$213,000.00	0.14%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAT	TION 1	\$280,000.00	0.18%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LI ISAOAATIMA	.C 1	\$286,450.00	0.19%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP	LLC 1	\$301,150.00	0.19%	0 \$0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$381,513.37	0.25%	0 \$0.00	
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LO	DANS 9	\$3,207,100.00	2.07%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME L	OANS 1	\$417,000.00	0.27%	0 \$0.00	
BANK OF ENGLAND	2	\$911,955.00	0.59%	0 \$0.00	
BANK OF NEW ORLEANS, A LOUISIA CORPORATION	ANA 1	\$352,000.00	0.23%	0 \$0.00	
BANNER BANK	1	\$308,655.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0 \$0.00	
BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	0 \$0.00	
BAY EQUITY LLC	3	\$999,425.39	0.65%	0 \$0.00	
BM REAL ESTATE SERVICES, INC.	1	\$400,000.00	0.26%	0 \$0.00	
BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0 \$0.00	
BROOKHOLLOW MORTGAGE SERVI	CES, 2	\$584,262.35	0.38%	0 \$0.00	
BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0 \$0.00	
CAPITAL ONE, N.A.	1	\$309,600.95	0.2%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, I DBA SEBONIC FINANCIAL	L.P. 1	\$240,000.00	0.16%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, I DBA SEBONIC FINANCIAL L.P.	L.P. 1	\$413,706.78	0.27%	0 \$0.00	
CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0 \$0.00	
CBC NATIONAL BANK	1	\$337,000.00	0.22%	0 \$0.00	
CENDERA FUNDING, INC.	1	\$232,500.00	0.15%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0 \$0.00	
CHEMICAL BANK	1	\$394,400.00	0.25%	0 \$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$280,000.00	0.18%	0 \$0.00	

CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0 \$0.00
CITY NATIONAL BANK	1	\$296,000.00	0.19%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37%	0 \$0.00
CMG MORTGAGE INC	3	\$865,720.00	0.56%	0 \$0.00
CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0 \$0.00
CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0 \$0.00
CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$392,000.00	0.25%	0 \$0.00
COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0 \$0.00
COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0 \$0.00
COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0 \$0.00
COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0 \$0.00
COORS CREDIT UNION	1	\$220,000.00	0.14%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,768,714.96	1.14%	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0 \$0.00
CS FINANCIAL, INC.	1	\$625,500.00	0.4%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.21%	0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$471,287.00	0.3%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$934,530.00	0.6%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$478,000.00	0.31%	0 \$0.00
EVERBANK	2	\$996,000.00	0.64%	0 \$0.00
EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0 \$0.00
EVERETT FINANCIAL,INC.	1	\$317,300.00	0.21%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0 \$0.00
EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00	
FC LENDING, LTD.	1	\$282,506.42	0.18%		\$0.00	
FIDELITY BANK	4	\$1,432,941.00	0.93%		\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%		\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%		\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$690,263.59	0.45%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.14%	0	\$0.00	
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,200.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%		\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.16%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%		\$0.00	
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00	
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,575.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00	
GEO-CORP, INC.	1	\$417,000.00	0.27%	0	\$0.00	
GMFS, LLC	2	\$781,750.00	0.51%		\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$333,864.77	0.22%		\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%		\$0.00	
GOLDEN EMPIRE MORTGAGE,INC.	1	\$360,000.00	0.23%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	0.17%		\$0.00	
GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00	
	1	\$234,400.00	0.15%		\$0.00	
GTE FEDERAL CREDIT UNION	11	\$45 4,4 00.001	0.15 /0	U	φυ.υυ	

GUILD MORTGAGE C CALIFORNIA CORPOR	·	1	\$220,976.63	0.14%	0 \$0.0	0
HAMILTON GROUP FU		1	\$417,000.00	0.27%	0 \$0.0	0
HERITAGEBANK OF T	THE SOUTH	1	\$416,487.26	0.27%	0 \$0.0	0
HIGHLANDS RESIDEN LTD.	VTIAL MORTGAGE,	1	\$279,650.00	0.18%	0 \$0.0	0
HIGHTECHLENDING I	NC	1	\$318,400.00	0.21%	0 \$0.0	0
HOME FEDERAL BAN	K	1	\$287,700.00	0.19%	0 \$0.0	0
HOME POINT FINANC	IAL CORPORATION	1	\$417,000.00	0.27%	0 \$0.0	0
HOMEBRIDGE FINANINC.	CIAL SERVICES,	6	\$1,804,098.00	1.17%	0 \$0.0	0
HOMEBRIDGE FINAN INC. DBA REAL ESTA NETWORK		2	\$557,210.00	0.36%	0 \$0.0	0
HOMESIDE FINANCIA	L, LLC	3	\$1,222,050.00	0.79%	0 \$0.0	
HOMESTAR MORTGA	GE INC.	1	\$290,650.34	0.19%	0 \$0.0	0
HOMETRUST MORTG	AGE COMPANY	2	\$592,293.12	0.38%	0 \$0.0	0
HORIZON BANK, N.A.		1	\$254,600.00	0.16%	0 \$0.0	0
HORIZON COMMUNIT ARIZONA BANKING C	,	1	\$220,500.00	0.14%	0 \$0.0	
IBERIABANK MORTG	AGE COMPANY	1	\$302,400.00	0.2%	0 \$0.0	0
INDEPENDENT BANK		2	\$496,000.00	0.32%	0 \$0.0	0
INSIGHT CREDIT UNI	ON	1	\$245,000.00	0.16%	0 \$0.0	0
INTEGRITY MORTGA OF TEXAS	GE CORPORATION	1	\$238,193.00	0.15%	0 \$0.0	0
INTERLINC MORTGA	GE SERVICES, LLC	1	\$328,086.70	0.21%	0 \$0.0	0
INTERLINC MORTGA	GE SERVICES, LLC,	1	\$357,542.00	0.23%	0 \$0.0	0
INTERNATIONAL CIT	Y MORTGAGE, INC.	1	\$235,120.00	0.15%	0 \$0.0	0
INTOUCH CREDIT UN	ION	1	\$317,840.34	0.21%	0 \$0.0	0
INVESTORS HOME MO	ORTGAGE	1	\$285,000.00	0.18%	0 \$0.0	0
KENTUCKY HOUSING	G CORPORATION	1	\$213,400.00	0.14%	0 \$0.0	0
KEY MORTGAGE SER CORPORATION	VICES, INC., A	1	\$240,000.00	0.16%	0 \$0.0	0
KITSAP CREDIT UNIO	N	1	\$281,185.33	0.18%	0 \$0.0	0
LEADERONE FINANC	IAL CORPORATION	1	\$242,250.00	0.16%	0 \$0.0	0
LEND SMART MORTO	GAGE, LLC - COR	1	\$303,626.21	0.2%	0 \$0.0	0
LENOX FINANCIAL M CORPORATION DBA V FINANCIAL		1	\$565,000.00	0.37%	0 \$0.0	0
LHM FINANCIAL COR CNN MORTGAGE	PORATION DBA	1	\$225,000.00	0.15%	0 \$0.0	0
LIBERTY SAVINGS BA	ANK, FSB	1	\$268,240.00	0.17%	0 \$0.0	0
LOANSTAR HOME LO LOANSTAR HOME LE LIABILITY COMPANY	NDING, A LIMITED	1	\$413,250.00	0.27%	0 \$0.0	0
LPMC, LLC		1	\$292,000.00	0.19%	0 \$0.0	0
MAGNOLIA BANK, IN	C	2	\$458,950.00	0.3%	0 \$0.0	0

MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0 \$0.00
MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0 \$0.00
MEETINGHOUSE	1	\$329,565.44	0.21%	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC				
D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$234,204.97	0.15%	0 \$0.00
LIMITED LIABILITY COMPANY				
METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$414,200.00	0.27%	0 \$0.00
MLD MORTGAGE, INC.	1	\$304,500.00	0.2%	0 \$0.00
MONARCH BANK	1	\$411,457.46	0.27%	0 \$0.00
MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16%	0 \$0.00
MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0 \$0.00
MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$372,826.68	0.24%	0 \$0.00
MORTGAGE MANAGEMENT	2	\$492,800.00	0.32%	0 \$0.00
CONSULTANTS, INC.	۷	\$492,800.00	0.32 /0	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	3	\$925,950.00	0.6%	0 \$0.00
LLC		,		
MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$800,150.00	0.52%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$467,369.59	0.3%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$602,000.00	0.39%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$632,029.59	0.41%	0 \$0.00
MOTIVE LENDING	7	·		
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,006,750.00	1.3%	0 \$0.00
NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0 \$0.00
NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,498.95	0.27%	0 \$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$638,500.00	0.41%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$576,250.00	0.37%	0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0 \$0.00
NJ LENDERS CORP.	2	\$900,000.00	0.58%	0 \$0.00
NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	1			
D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0 \$0.00
NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0 \$0.00
CORPORATION				

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\$374,000.00 \$1,523,311.00 \$415,948.63 \$251,200.00	0.24% 0.98%	0 \$0.00
\$415,948.63 \$251,200.00	0.98%	
\$251,200.00	0.70	0 \$0.00
	0.27%	0 \$0.00
¢227.250.00	0.16%	0 \$0.00
\$337,250.00	0.22%	0 \$0.00
\$337,065.56	0.22%	0 \$0.00
\$387,973.95	0.25%	0 \$0.00
\$1,010,201.00	0.65%	0 \$0.00
\$417,000.00	0.27%	0 \$0.00
\$321,300.00	0.21%	0 \$0.00
\$240,000.00	0.16%	0 \$0.00
\$941,905.00	0.61%	0 \$0.00
·		
\$510,600.00	0.33%	0 \$0.00
\$385,000.00	0.25%	0 \$0.00
\$1,122,487.26	0.73%	0 \$0.00
, , ,		
\$696,000.00	0.45%	0 \$0.00
\$3,513,688.14	2.27%	0 \$0.00
\$361,200.00	0.23%	0 \$0.00
\$223,000.00	0.14%	0 \$0.00
\$372,668.54	0.24%	0 \$0.00
\$275,253.26	0.18%	0 \$0.00
·		
\$915,500.00	0.59%	0 \$0.00
\$1,502,620.85	0.97%	0 \$0.00
\$268,000.00	0.17%	0 \$0.00
\$223,040.00	0.14%	0 \$0.00
\$315,000.00	0.2%	0 \$0.00
\$220,500.00	0.14%	0 \$0.00
\$215,900.00	0.14%	0 \$0.00
\$417,000.00	0.27%	0 \$0.00
\$504,000.00	0.33%	0 \$0.00
\$334,864.00	0.22%	0 \$0.00
\$236,440.00	0.15%	0 \$0.00
\$230,440.00	0.13%	
\$498,700.56	0.32%	0 \$0.00
\$388,000.00	0.25%	0 \$0.00
\$485,000,00	0.31%	0 \$0.00
\$304,000.00	0.2%	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	0.15%	0 \$0.00
	\$485,000.00	\$485,000.00 0.31% \$304,000.00 0.2%

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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$345,600.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,129,074.72	1.38%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$685,750.00	0.44%	0	\$0.00	
SKYLINE FINANCIAL CORP.	7	\$2,498,550.00	1.61%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$380,000.00	0.25%	0	\$0.00	
SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	27	\$9,292,688.67	6.01%	0	\$0.00	
STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, LNC.	1	\$300,628.00	0.19%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$636,250.00	0.41%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	
TD BANK, N.A.	1	\$370,500.00	0.24%	0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	
THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$371,920.00	0.24%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	
TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00	
UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	
UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00			\$0.00	
VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	

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	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00	
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97%	0	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,705.02	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$311,527.56	0.18%	0	\$0.00	
Total		492	\$154,735,965.22	100%	0	\$0.00	
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	1.19%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64%	0	\$0.00	
	BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	
	BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.81%	0	\$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$656,754.62	2.43%		\$0.00	1
	CHOICE LENDING CORP	1	\$309,600.00	1.14%		\$0.00	
	CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%		\$0.00	ī
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%		\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$320,000.00	1.18%	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	
	EVERETT FINANCIAL,INC.	1	\$257,400.00	0.95%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	

	ANCE HOME MORTGAGE, ITED LIABLITY ION	1	\$231,000.00	0.85%	0	\$0.00	
	FORNIA MORTGAGE	1	\$200,000.00	0.74%	0	\$0.00	
<u> </u>	CE LOAN SERVICES INC.	3	\$683,529.63	2.53%	0	\$0.00	
FIRST-CITIZ COMPANY	ZENS BANK & TRUST	1	\$251,000.00	0.93%	0	\$0.00	
FIRSTRUST	BANK	1	\$243,000.00	0.9%	0	\$0.00	
	MPIRE MORTGAGE, INC. DBA NDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	
GSF MORTO	GAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	
GULF COAS	T BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	
HOMEBRID INC.	GE FINANCIAL SERVICES,	1	\$279,300.00	1.03%	0	\$0.00	
HOMESIDE	FINANCIAL, LLC.	1	\$359,920.00	1.33%	0	\$0.00	
HOMESTEA	D FUNDING CORP.	1	\$208,000.00	0.77%	0	\$0.00	
HOMETRUS	T MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	
INTERNATI	ONAL CITY MORTGAGE, INC.	1	\$276,348.19	1.02%	0	\$0.00	
	E FINANCIAL SERVICES, A A CORPORATION	1	\$217,500.00	0.8%	0	\$0.00	
	ANCIAL MORTGAGE ION DBA WESLEND	1	\$212,000.00	0.78%	0	\$0.00	
	FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00	
	ICIAL SERVICE GROUP, INC.	1	\$340,000.00	1.26%		\$0.00	
MLB RESID	ENTIAL LENDING, LLC, A ABILITY CORPORATION.	1	\$245,001.00	0.91%		\$0.00	
MORTGAGI	E BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00	
MOUNTAIN	WEST FINANCIAL, INC	1	\$403,750.00	1.49%		\$0.00	
	WEST FINANCIAL, INC.	4	\$972,217.20	3.59%		\$0.00	
	ENDING CORPORATION	1	\$244,055.00	0.9%		\$0.00	
NFM, INC. I	DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00	
	LIC, INC. DBA ONE REPUBLIC	1	\$299,600.00	1.11%		\$0.00	
	NT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.89%	0	\$0.00	
	LENDING LLC	1	\$575,000.00	2.13%		\$0.00	
PEOPLES BA CORPORAT	ANK, A KANSAS ION	1	\$328,000.00	1.21%		\$0.00	
	OME EQUITY	1	\$347,200.00	1.28%	0	\$0.00	
	GAGE, INC., AN ILLINOIS	1	\$288,000.00	1.06%		\$0.00	
	CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00	
	GAGE GROUP, INC.	1	\$199,765.19	0.74%		\$0.00	
	·	-	1	2.5%		\$0.00	
ROYAL UNI	TED MORTGAGE LLC	2	\$0/0 . 300.001	4) /0			
ROYAL UNI SAFE CRED	TED MORTGAGE LLC IT UNION	1	\$676,500.00 \$281,250.00	1.04%		\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,157,126.11	4.28%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00	
	STEARNS LENDING INC.	1	\$517,500.00	1.91%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.73%	0	\$0.00	
Total		90	\$27,053,934.24	100%	0	\$0.00	
3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	\$17,349,826.49	100%	0	\$0.00	
Total	COBORTEO TEDERCIE STIVITOS BITAN	69	\$17,349,826.49	100%	0	\$0.00	
			, , , , , , , , , , , ,				
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00	
Total		3	\$1,109,400.00	100%	0	\$0.00	
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00	
Total		5	\$1,051,069.26	100%	0	\$0.00	
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%		\$0.00	
Total		3	\$598,254.66	100%	0	\$0.00	
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00	
	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%		\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00	

Total		9	\$2,113,997.04	100%	0 \$0.00	
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0 \$0.00	
Total		5	\$1,159,693.87	100%	0 \$0.00	
3138Y37F2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0 \$0.00	
Total		3	\$890,750.00	100%	0 \$0.00	
3138Y37G0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0 \$0.00	
Total		5	\$1,016,646.42	100%	0 \$0.00	
3138Y3KV2	CMG MORTGAGE, INC CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00 \$310,710.24	38.73% 26.74%	0 \$0.00 0 \$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0 \$0.00	
	LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0 \$0.00	
Total		4	\$1,161,885.09	100%	0 \$0.00	
3138Y3KW0	ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0 \$0.00	
	CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0 \$0.00	
	EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0 \$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0 \$0.00	
Total		10	\$4,326,967.01	100%	0 \$0.00	
3138Y3KX8	CMG MORTGAGE, INC	1	\$416,314.57	45 68%	0 \$0.00	
<i>5130131110</i>	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0 \$0.00	
Total		2	\$911,314.57	100%	0 \$0.00	
3138Y3KY6	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0 \$0.00	
	CMG MORTGAGE INC	1	\$417,000.00	23.38%	0 \$0.00	
	SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0 \$0.00	
	SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0 \$0.00	
T-4-1	STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0 \$0.00	
Total		6	\$1,783,311.57	100%	0 \$0.00	
3138Y4VD8	CITIBANK,N.A.	14	\$1,114,823.28	92.74%	0 \$0.00	
213011100	WALL FINANCIAL INC.	1	\$87,268.07	7.26%	0 \$0.00	
Total	THE THEFT HE HOLD HOLD	15	\$1,202,091.35	100%	0 \$0.00	

3138Y4VE6	AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0 \$0.00	
	BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0 \$0.00	
	CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0 \$0.00	
	CITIBANK,N.A.	38	\$9,018,258.49	59.16%	0 \$0.00	
	ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0 \$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0 \$0.00	
	JMAC LENDING, INC.	1	\$242,924.98	1.59%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$428,812.81	2.81%	0 \$0.00	
	MK LENDING CORP	1	\$200,621.07	1.32%	0 \$0.00	
	MORTGAGE ASSURANCE INC.	1	\$222,023.73	1.46%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,898.55	1.63%	0 \$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$411,419.68	2.7%	0 \$0.00	
	T.J. FINANCIAL, INC.	3	\$581,000.04	3.81%	0 \$0.00	
Total		64	\$15,243,711.13	100%	0 \$0.00	
3138Y4VF3	CITIBANK,N.A.	69	\$16,166,238.33	98.22%	0 \$0.00	
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0 \$0.00	
Total		70	\$16,458,738.33	100%	0 \$0.00	
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0 \$0.00	
	CITIBANK,N.A.	7	\$1,981,911.76	44.74%	0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0 \$0.00	
	JMAC LENDING, INC.	3	\$811,854.50	18.33%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$461,841.08	10.43%	0 \$0.00	
	T.J. FINANCIAL, INC.	1	\$239,646.43	5.41%	0 \$0.00	
Total		16	\$4,429,432.80	100%	0 \$0.00	
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0 \$0.00	
	CITIBANK,N.A.	10	\$3,224,329.00	79.72%	0 \$0.00	
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0 \$0.00	
	T.J. FINANCIAL, INC.	1	\$362,000.00	8.95%	0 \$0.00	
Total		13	\$4,044,799.00	100%	0 \$0.00	
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0 \$0.00	
	LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0 \$0.00	
	MLD MORTGAGE INC.	1	\$145,000.00	9.72%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,655.00	23.23%	0 \$0.00	
Total		6	\$1,491,857.00	100%	0 \$0.00	
3138Y4VL0	AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0 \$0.00	
	CAPSTONE LENDING CORP	1	\$218,073.16		0 \$0.00	

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	CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	1.09%	0 \$0.00	
	CITIBANK,N.A.	38	\$8,727,807.00	59.05%	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0 \$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$190,000.00	1.29%	0 \$0.00	
	JMAC LENDING, INC.	2	\$564,611.86	3.82%	0 \$0.00	
	KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0 \$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	1.79%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$528,900.00	3.58%	0 \$0.00	
	MK LENDING CORP	1	\$261,875.65	1.77%	0 \$0.00	
	MORTGAGE ASSURANCE INC.	3	\$530,900.00	3.59%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,000.00	4.67%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0 \$0.00	
	WALL FINANCIAL INC.	1	\$191,250.00	1.28%	0 \$0.00	
Total		64	\$14,780,775.71	100%	0 \$0.00	
3138Y4VM8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0 \$0.00	
	APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0 \$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0 \$0.00	
	CITIBANK,N.A.	19	\$5,846,397.00	58.99%	0 \$0.00	
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0 \$0.00	
	JMAC LENDING, INC.	3	\$1,000,793.87	10.1%	0 \$0.00	
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$146,250.00	1.48%	0 \$0.00	
	MLD MORTGAGE INC.	1	\$502,500.00	5.07%	0 \$0.00	
	MORTGAGE ASSURANCE INC.	1	\$378,000.00	3.81%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0 \$0.00	
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0 \$0.00	
Total		34	\$9,911,140.87	100%	0 \$0.00	
3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,816.12	4.43%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	0 \$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0 \$0.00	
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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0 \$0.00	

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	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,500.00	1.54%	0 \$0.00	
	CITIBANK,N.A.	17	\$5,678,920.00	36.36%	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$296,910.00	1.9%	0 \$0.00	
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0 \$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00		0 \$0.00	
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0 \$0.00	
	JMAC LENDING, INC.	3	\$1,269,935.54	8.13%	0 \$0.00	
	MAXREAL CUPERTINO	1	\$417,000.00		0 \$0.00	_
	MEGA CAPITAL FUNDING, INC.	3	\$902,000.00		0 \$0.00	
	MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.38%	0 \$0.00	_
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,372,804.20	8.79%	0 \$0.00	_
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0 \$0.00	_
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0 \$0.00	_
Total		48	\$15,618,447.61	100%	0 \$0.00	_
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3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0 \$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0 \$0.00	
	BFG FEDERAL CREDIT UNION	1	\$68,400.00		0 \$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00		0 \$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0 \$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0 \$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0 \$0.00	
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0 \$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0 \$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0 \$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0 \$0.00	
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34%	0 \$0.00	
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0 \$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0 \$0.00	
	KENT CREDIT UNION	2	\$135,790.24	3.03%	0 \$0.00	
	MIDUSA CREDIT UNION, INC.	1	\$73,799.46	1.65%	0 \$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0 \$0.00	
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0 \$0.00	
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0 \$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0 \$0.00	
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0 \$0.00	

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	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0 \$0.00	
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0 \$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$237,862.06	5.31%	0 \$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0 \$0.00	
	TOWPATH CREDIT UNION, INC.	1	\$77,495.47	1.73%	0 \$0.00	
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0 \$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	22	\$1,426,497.59	31.89%	0 \$0.00	
Total	Wildelf Tittl CRESIT Grider, Inc.	71	\$4,475,335.57	100%	0 \$0.00	
Total		- / -	Ψ1,170,000.07	100 /0	υ ψυ.υυ	
3138Y4WQ8	ABBEY CREDIT UNION	1	\$104,000.00	3.4%	0 \$0.00	
51301 TW Q0	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0 \$0.00	
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0 \$0.00	
	CENTRAL WILLAMETTE COMMUNITY	1	·			
	CREDIT UNION	1	\$90,440.00	2.96%	0 \$0.00	
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0 \$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0 \$0.00	
	INDIANA STATE UNIVERSITY FEDERAL	1	\$95,000.00	3.11%	0 \$0.00	
	CREDIT UNION	-	\$75,000.00	5.1176	υ φυίου	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0 \$0.00	
	MIDUSA CREDIT UNION, INC.	1	\$98,100.00	3.21%	0 \$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0 \$0.00	
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0 \$0.00	
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0 \$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$105,975.79	3.47%	0 \$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00		0 \$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$683,228.84	22.33%	0 \$0.00	
Total	,	31	\$3,057,726.64	100%	0 \$0.00	
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3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0 \$0.00	
Total	,	9	\$1,110,015.00	100%	0 \$0.00	
3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100%	0 \$0.00	
Total		9	\$1,020,067.25	100%	0 \$0.00	
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	0 \$0.00	
Total		36	\$4,350,900.35	100%	0 \$0.00	

3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0 \$0.00)
Total	Brives for elements reco	22	\$2,191,100.00	100%	0 \$0.00	
1 0 0 0 1			+=,1>1,10000	10070	0 4000	
3138Y7CV2	BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0 \$0.00)
	PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0 \$0.00	+
	THE MONEY HOUSE	2	\$430,454.09	8.01%	0 \$0.00	1
Total		35	\$5,371,860.04	100%	0 \$0.00	
3138Y7CW0	ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0 \$0.00)
	BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	0 \$0.00)
	MULTIPLES MORTGAGE CORP.	1	\$56,924.94	2.36%	0 \$0.00)
	SENIOR MORTGAGEBANKERS INC.	1	\$200,000.00	8.29%	0 \$0.00)
Total		21	\$2,412,095.89	100%	0 \$0.00)
2120V7CV9	DANCO DODIH AD DE DUEDTO DICO	10	\$096 462 50	64.4207	0,00,00	\
3138Y7CX8	BANCO POPULAR DE PUERTO RICO	10	\$986,462.59 \$125,098.03	64.42%	0 \$0.00	+
	FIRST EQUITY MORTGAGE BANKERS PREFERRED MORTGAGE	2	\$201,436.56	8.17% 13.16%	0 \$0.00	1
	RF MORTGAGE	1	\$201,436.36	14.25%	0 \$0.00	
Total	RF MORTGAGE	14	\$1,531,228.52	100%	0 \$0.00	_
1 Otal		14	\$1,331,226.32	100 %	0 50.00	1
3138Y7HB1	QUICKEN LOANS INC.	38	\$10,050,933.57	100%	0 \$0.00)
Total	QUICKLIN LOANS INC.	38	\$10,050,933.57 \$10,050,933.57	100%	0 \$0.00	
Total		30	Ψ10,020,733.27	100 /0	σφοιστ	
3138Y7HC9	QUICKEN LOANS INC.	35	\$10,088,947.63	100%	0 \$0.00)
Total		35	\$10,088,947.63	100%	0 \$0.00)
3138Y7HD7	AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0 \$0.00)
	MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0 \$0.00)
	QUICKEN LOANS INC.	34	\$9,340,182.76	93.02%	0 \$0.00)
Total		36	\$10,041,065.83	100%	0 \$0.00)
3138Y7HE5	QUICKEN LOANS INC.	35	\$10,073,210.27	100%	0 \$0.00)
Total	QUERLIV LOZINO IIVE.	35	\$10,073,210.27 \$10,073,210.27	100%	0 \$0.00	
Total		33	Ψ10,075,210.27	100 /0	υ ψυ.υς	1
3138Y7HF2	QUICKEN LOANS INC.	38	\$10,093,239.78	100%	0 \$0.00)
Total		38	\$10,093,239.78	100%	0 \$0.00	+
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3138Y7HG0	QUICKEN LOANS INC.	37	\$10,079,289.97	100%	0 \$0.00)
Total		37	\$10,079,289.97	100%	0 \$0.00	+
3138Ү7НН8	QUICKEN LOANS INC.	36	\$10,040,221.89	100%	0 \$0.00)
Total		36	\$10,040,221.89	100%	0 \$0.00	
3138Y7HJ4	QUICKEN LOANS INC.	18	\$3,871,364.99	100%	0 \$0.00)
Total		18	\$3,871,364.99	100%	0 \$0.00	

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3138Y7HK1	QUICKEN LOANS INC.	38	\$10,100,300.00	100%	0 \$0.00)
Total		38	\$10,100,300.00	100%	0 \$0.00	
3138Y7HL9	QUICKEN LOANS INC.	38	\$10,023,042.77	100%	0 \$0.00	
Total	QUICKEN BONNS INC.	38	\$10,023,042.77	100%	0 \$0.00	+
3138YAKK0	EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION	1	\$71,921.22	6.5%	0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0 \$0.00)
Total		11	\$1,106,386.37	100%	0 \$0.00	
3138YB3L5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0 \$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0 \$0.00	
Total		15	\$1,424,800.00	100%	0 \$0.00	
3138YB3M3	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0 \$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0 \$0.00)
Total		14	\$1,599,952.38	100%	0 \$0.00	
3138YEEQ6 Total	CAPITAL ONE, N.A.	54 54	\$12,268,085.88 \$12,268,085.88	100% 100 %	0 \$0.00 0 \$0.00	1
3138YEER4 Total	CAPITAL ONE, N.A.	44 44	\$9,323,045.51 \$9,323,045.51	100% 100%	0 \$0.00 0 \$0.00	
3138YGD58	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,084,129.17	100%	0 \$0.00	
Total		16	\$5,084,129.17	100%	0 \$0.00	
3138YGD66	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0 \$0.00	
Total		52	\$15,126,998.39	100%	0 \$0.00	
3138YGD74	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0 \$0.00	
Total		8	\$1,834,724.49	100%	0 \$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0 \$0.00
	3	\$1,093,608.06	100%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0 \$0.00
	97	\$29,637,488.43	100%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0 \$0.00
	33	\$8,612,188.17	100%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0 \$0.00
	4	\$1,156,500.00	100%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0 \$0.00
	18	\$5,810,558.23	100%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0 \$0.00
	12	\$1,018,144.40	100%	0 \$0.00
ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0 \$0.00
BANK OF COLORADO	1	\$154,817.56	3.07%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,791.95	5.99%	0 \$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$137,392.71	2.73%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0 \$0.00
NOVA HOME LOANS	1	\$189,431.81	3.76%	0 \$0.00
PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$214,112.43	4.25%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0 \$0.00
	24	\$5,035,504.20	100%	0 \$0.00
	2			0 \$0.00
AMERICAN FINANCING CORPORATION	1		2.55%	0 \$0.00
BANK OF COLORADO	1	\$198,616.55	3.27%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION ACADEMY MORTGAGE CORP BANK OF COLORADO CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. MEGASTAR FINANCIAL CORP NOVA HOME LOANS PEOPLES NATIONAL BANK PREMIER MORTGAGE SERVICES, INC. SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION ACADEMY MORTGAGE CORP AMERICAN FINANCING CORPORATION	COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 18 GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 ACADEMY MORTGAGE CORP 1 BANK OF COLORADO 1 CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY FOMEBRIDGE FINANCIAL SERVICES, INC. MEGASTAR FINANCIAL CORP NOVA HOME LOANS 1 PEOPLES NATIONAL BANK 3 PREMIER MORTGAGE SERVICES, INC. SUMMIT MORTGAGE CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 1	COMPANY 3 \$1,093,608.06 PRIMELENDING, A PLAINSCAPITAL 27 \$29,637,488.43 PRIMELENDING, A PLAINSCAPITAL 33 \$8,612,188.17 COMPANY 33 \$8,612,188.17 PRIMELENDING, A PLAINSCAPITAL 4 \$1,156,500.00 PRIMELENDING, A PLAINSCAPITAL 28,8612,188.17 COMPANY 4 \$1,156,500.00 PRIMELENDING, A PLAINSCAPITAL 18 \$5,810,558.23 COMPANY 18 \$5,810,558.23 GUARANTEED RATE, INC., A DELAWARE 12 \$1,018,144.40 CORPORATION 12 \$1,018,144.40 ACADEMY MORTGAGE CORP 1 \$173,198.87 BANK OF COLORADO 1 \$154,817.56 CITYWIDE HOME LOANS, A UTAH 1 \$301,791.95 CORNERSTONE HOME LENDING 1 \$115,291.31 FAIRWAY INDEPENDENT MORTGAGE 4 \$915,076.47 CORPORATION 5 \$1,207,594.36 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$137,392.71 MEGASTAR FINANCIAL CORP 1 \$202,464.36 NOVA HOME LOANS 1 \$189,431.81 PEOPLES NATIONAL BANK 3 \$629,525.49 PREMIER MORTGAGE SERVICES, INC. 1 \$214,112.43 SUMMIT MORTGAGE CORPORATION 1 \$179,234.38 UNIVERSAL LENDING CORPORATION 1 \$179,234.38 UNIVERSAL LENDING CORPORATION 1 \$154,834.81	COMPANY 3 \$1,093,008.06 100%

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$220,897.15	3.64%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00	
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$201,523.12	3.32%		\$0.00	
Total		32	\$6,064,681.97	100%	0	\$0.00	
3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00	
51361113 V 3	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	_	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%		\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00	
	CALIBER HOME LOANS, INC.	2	\$357,091.75	4.49%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%		\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%		\$0.00	
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$162,777.40	2.05%	0	\$0.00	
	MECACEAR FINANCIAL CORR	2	\$268,367.15	3.37%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	_	T = 0 0 , 0 0 7 7 1 0	0.00.7.		1 1	
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00	
		1 1				\$0.00 \$0.00	
	NOVA HOME LOANS	1 1 1	\$168,898.93	2.12%	0		
	NOVA HOME LOANS PEOPLES NATIONAL BANK	1 1 1 2	\$168,898.93 \$261,585.31	2.12% 3.29%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00	
VECTRA BANK COLORADO, N.A.	1	\$84,293.21	1.06%			
WR STARKEY MORTGAGE, LLP.	2	\$482,492.86	6.08%	0	\$0.00	
	44	\$7,955,376.24	100%	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$367,811.28	63.41%			
ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%			
	2	\$580,079.33	100%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00	
KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00	
LENDSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$263,031.48	7.11%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00	
PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$140,481.00	3.8%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00	
	26	\$3,699,683.61	100%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$345,487.61	40.44%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00	
KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00	
	6	\$854,248.73	100%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF	1	\$284,701.37	59.53%	0	\$0.00	
	2	\$478,223.33	100%	0	\$0.00	
					1	
,	1	·	-			
,	4	\$974,361.00	55.4%	0	\$0.00	
	1					
	COMPANY, LLC UNIVERSAL LENDING CORPORATION VECTRA BANK COLORADO, N.A. WR STARKEY MORTGAGE, LLP. AMCAP MORTGAGE, LTD. ENDEAVOR CAPITAL, LLC BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LENDSMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BELL STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK BELL STATE BANK & TRUST FKA STATE BANK & TRUST	COMPANY, LLC UNIVERSAL LENDING CORPORATION VECTRA BANK COLORADO, N.A. WR STARKEY MORTGAGE, LLP. 2 AMCAP MORTGAGE, LTD. ENDEAVOR CAPITAL, LLC BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LENDSMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 26 BELL STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA BANK BELL STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA BANK 6 BELL STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA BANK 6 BELL STATE BANK & TRUST FKA STATE BANK & TRUST WINTRUST MORTGAGE A DIVISION OF LAKE AREA BANK 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 ASCENT HOME LENDING, LLC 1 CORNERSTONE HOME LENDING, INC. 4	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC UNIVERSAL LENDING CORPORATION VECTRA BANK COLORADO, N.A. VECTRA BANK COLORADO, N.A. I \$84,293.21 1.06% 0 WR STARKEY MORTGAGE, LLP. 2 \$482,492.86 6.08% 0 44 \$7,955,376.24 100% 0 AMCAP MORTGAGE, LTD. ENDEAVOR CAPITAL, LLC 1 \$212,268.05 36.59% 0 2 \$580,079.33 100% 0 BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BÂT CO BELL STATE BANK & TRUST FKA STATE BANK & TRUST S 135,308.46 3.66% 0 MARKETPLACE HOME MORTGAGE, LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BÂT CO BELL STATE BANK & TRUST FKA STATE BANK & TRUST S 140,481.00 3.8% 0 KLEINBANK DBA KLEIN MORTGAGE S 345,487.61 40.44% 0 BELL STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC 1 \$151,045.46 17.68% 0 KLEINBANK DBA KLEIN MORTGAGE 1 \$129,785.63 15.19% 0 LAKE AREA BANK 6 \$854,248.73 100% 0 ASCENT HOME LENDING, LLC 1 \$400,000.00 22.74% 0 CORNERSTONE HOME LENDING, INC. 4 \$974,361.00 55.4% 0	COMPANY, LLC

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Total		6	\$1,758,782.00	100%	0 \$0.00
	AMERICAN MORTCA CE AND FOLUTY				
3138YK6Y4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0 \$0.00
'	CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0 \$0.00
	INLANTA MORTGAGE INC	2	\$211,631.75	9.13%	0 \$0.00
	KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0 \$0.00
	MONONA STATE BANK	1	\$89,734.41	3.87%	0 \$0.00
	SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0 \$0.00
	UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	Ф020 110 07	10.010	
	UNION	1	\$232,112.97	10.01%	0 \$0.00
	US BANK	2	\$249,382.29	10.75%	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$143,575.03	6.19%	0 \$0.00
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0 \$0.00
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0 \$0.00
Total		18	\$2,318,805.65	100%	0 \$0.00
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65%	0 \$0.00
	BANK FIRST NATIONAL	1	\$48,430.12	0.77%	0 \$0.00
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43%	0 \$0.00
	BMO HARRIS BANK N.A.	2	\$171,764.30	2.72%	0 \$0.00
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2%	0 \$0.00
	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67%	0 \$0.00
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94%	0 \$0.00
	DENMARK STATE BANK	4	\$368,874.80	5.84%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6%	0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76%	0 \$0.00
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3%	0 \$0.00
	JOHNSON BANK	1	\$140,901.19	2.23%	0 \$0.00
	KOHLER CREDIT UNION	1	\$80,360.56	1.27%	0 \$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,304.97	3.46%	0 \$0.00
	MONONA STATE BANK	1	\$181,038.78	2.87%	0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$94,863.13	1.5%	0 \$0.00
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0 \$0.00
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0 \$0.00
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0 \$0.00
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0 \$0.00
	PYRAMAX BANK	2	\$228,651.62	3.62%	0 \$0.00
	RIVER BANK	1	\$86,080.41	1.36%	0 \$0.00
	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0 \$0.00
	SUPERIOR CHOICE CR UNION	2	\$126,695.05	2.01%	0 \$0.00
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0 \$0.00

THE PEOPLES COMMUNITY BANK	1	\$124,763.59	1.98%	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$63,839.29	1.01%	0	\$0.00	
UNION NATIONAL BANK & TRUST CO	1	\$64,020.00	1.01%	0	\$0.00	
UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$111,838.62	1.77%	0	\$0.00	
WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00	
WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	
Total	64	\$6,311,488.52	100%	0	\$0.00	
3138YKVM2 CITIBANK,N.A.	12	\$1,732,764.71	100%	0	\$0.00	
Total	12	\$1,732,764.71	100%	0	\$0.00	1
3138YKVN0 AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00	
BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC.	1	\$56,800.00	3.93%	0	\$0.00	
CITIBANK,N.A.	17	\$1,078,330.43	74.64%	0	\$0.00	
F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00	1
HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	3.32%	0	\$0.00	1
Total	24	\$1,444,743.40	100%	0	\$0.00	
3138YKVV2 AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00	
CITIBANK,N.A.	11	\$1,083,958.71	84.65%	0	\$0.00	
LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00	
Total	13	\$1,280,493.94	100%	0	\$0.00	
3138YKVW0 AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00	1
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00	
CITIBANK,N.A.	9	\$1,261,578.47	68%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00	
TOWN GOLLARE MORTGAGE 0				0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$136,314.04	7.34%	U	Ψ0.00	
	1 13	\$136,314.04 \$1,855,311.34	7.34% 100%		\$0.00	
INVESTMENTS, INC.		·				
INVESTMENTS, INC.		·		0		
INVESTMENTS, INC. Total	13	\$1,855,311.34	100%	0	\$0.00	
INVESTMENTS, INC. Total 3138YKVY6 CITIBANK,N.A.	13	\$1,855,311.34 \$1,565,821.11	100%	0	\$0.00 \$0.00	
INVESTMENTS, INC. Total 3138YKVY6 CITIBANK,N.A.	13	\$1,855,311.34 \$1,565,821.11	100%	0	\$0.00 \$0.00	
INVESTMENTS, INC. Total 3138YKVY6 CITIBANK,N.A. Total	13 5 5	\$1,855,311.34 \$1,565,821.11 \$1,565,821.11	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	
INVESTMENTS, INC. Total 3138YKVY6 CITIBANK,N.A. Total 3138YMYF0 PENNYMAC LOAN SERVICES, LLC	13 5 5	\$1,855,311.34 \$1,565,821.11 \$1,565,821.11 \$6,303,720.02	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
INVESTMENTS, INC. Total 3138YKVY6 CITIBANK,N.A. Total 3138YMYF0 PENNYMAC LOAN SERVICES, LLC	13 5 5	\$1,855,311.34 \$1,565,821.11 \$1,565,821.11 \$6,303,720.02	100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	
INVESTMENTS, INC. Total 3138YKVY6 CITIBANK,N.A. Total 3138YMYF0 PENNYMAC LOAN SERVICES, LLC Total	13 5 5 19	\$1,855,311.34 \$1,565,821.11 \$1,565,821.11 \$6,303,720.02 \$6,303,720.02	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

PENNYMAC I OAN SERVICES I I C	1	\$1,011,750,00	100%	00.02	
FENNTIMAC LOAN SERVICES, ELC					
		Ψ1,011,750.00	100 /0	υ ψυ.υυ	
M&T BANK	43	\$8,567,193.83	98.51%	0 \$0.00	
MONARCH BANK	1				
	44	\$8,697,065.85	100%	0 \$0.00	
M&T BANK	27	\$3,519,032.83	95.95%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,714.41	4.05%	0 \$0.00	
	28	\$3,667,747.24	100%	0 \$0.00	
M&T BANK	6	\$1,238,489.03	100%	0 \$0.00	
	6	\$1,238,489.03	100%	0 \$0.00	
M&T BANK	33	\$2,085,373.82	100%	0 \$0.00	
	33	\$2,085,373.82	100%	0 \$0.00	
M&T BANK					
	15	\$1,464,146.37	100%	0 \$0.00	
M&T BANK	20	\$2,251,097.82	100%	0 \$0.00	
	20	\$2,251,097.82	100%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,464.65	7%	0 \$0.00	
M&T BANK	17	\$1,669,564.46	86.87%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,962.92	6.13%	0 \$0.00	
	19	\$1,921,992.03	100%	0 \$0.00	
M&T BANK	33	\$7 127 279 10	100%	0.50.00	
Met Britis					
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M&T BANK	15	\$2,990,080.00	100%	0 \$0.00	
	15	\$2,990,080.00	100%	0 \$0.00	
M&T BANK	17	\$3,474,023.87	100%	0 \$0.00	
	17	\$3,474,023.87	100%	0 \$0.00	
M&T BANK	8	\$1 927 874 00	100%	00.02.0	
MCI DAIN					
		Ψ192219017.00	100 /0	υ ψυ•υυ	
M&T BANK	9	\$1,370,208.44	100%	0 \$0.00	
	9	\$1,370,208.44	100%	0 \$0.00	
	M&T BANK MERRIMACK MORTGAGE COMPANY, INC. M&T BANK M&T BANK M&T BANK M&T BANK FAIRWAY INDEPENDENT MORTGAGE CORP. M&T BANK MERRIMACK MORTGAGE COMPANY, INC. M&T BANK M&T BANK M&T BANK	M&T BANK	M&T BANK	M&T BANK	M&T BANK

3138YN6Z5	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,029.04	12.35%	0	\$0.00	
	M&T BANK	7	\$1,075,076.39	76.29%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,145.22	11.36%	0	\$0.00	
Total		9	\$1,409,250.65	100%	0	\$0.00	
3138YN7A9	M&T BANK	20	\$1,434,640.95	100%	0	\$0.00	
Total		20	\$1,434,640.95	100%	0	\$0.00	
3138YN7B7	M&T BANK	24	\$1,420,073.02	100%	0	\$0.00	
Total	MCT DAW	24	\$1,420,073.02 \$1,420,073.02	100%		\$0.00	
Total		24	ψ1,420,073.02	100 /6	U	ψ0.00	
3138YN7C5	M&T BANK	26	\$2,561,530.27	100%	0	\$0.00	
Total		26	\$2,561,530.27	100%		\$0.00	
3138YN7G6	BAY BANK, FSB	1	\$249,594.13	1.18%		\$0.00	
	GENESEE REGIONAL BANK	1	\$113,814.41	0.54%		\$0.00	
	M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$190,886.64	0.9%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00	
Total		74	\$21,117,083.59	100%	0	\$0.00	
21203/3/7/14	MOTDANIK	10	¢4 142 000 40	1000		ΦΩ ΩΩ	
3138YN7H4	M&T BANK	19 19	\$4,142,890.48	100% 100%		\$0.00 \$0.00	
Total		19	\$4,142,890.48	100%	U	\$U.UU	
3138YN7K7	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00	
	M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$198,917.28			\$0.00	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86			\$0.00	
Total	DARRINGTON	36	\$10,563,501.93	100%	0	\$0.00	
Total		30	ψ10,203,301.73	100 /6		φυ•υυ	
3138YN7L5	M&T BANK	9	\$2,322,130.39	100%	0	\$0.00	
Total		9	\$2,322,130.39	100%		\$0.00	
			,				
3138YNVS3	COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00	
Total		18	\$1,176,327.25	100%	0	\$0.00	
3138YNWF0	COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00	
Total	COM 1355 DINIX	5	\$1,906,087.13	100%		\$0.00	
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3138YNWG8	COMPASS BANK	6	\$1,886,559.80	100%	0 \$0.00	
Total		6	\$1,886,559.80	100%	0 \$0.00	
3138YNZS9	EASTERN BANK	2	\$614,073.93	49.32%	0 \$0.00	
	POLI MORTGAGE GROUP INC.	1	\$374,617.85	30.09%	0 \$0.00	
	PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59%	0 \$0.00	
Total		4	\$1,244,966.77	100%	0 \$0.00	
3138YNZT7	MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44%	0 \$0.00	
513011(217	MORTGAGE NETWORK, INC	1	\$219,373.15	13.96%	0 \$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$129,800.93	8.26%	0 \$0.00	
	PMAC LENDING SERVICES, INC.	2	\$797,146.25	50.72%	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0 \$0.00	
Total		6	\$1,571,752.88	100%	0 \$0.00	
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0 \$0.00	
	EMBRACE HOME LOANS, INC.	1	\$164,220.93	18.34%	0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0 \$0.00	
Total		4	\$895,383.27	100%	0 \$0.00	
3138YNZV2	BANK OF CANTON	1	\$293,769.82	29.32%	0 \$0.00	
	BERKSHIRE BANK	1	\$156,277.09	15.6%	0 \$0.00	
	FREEDOM CREDIT UNION	1	\$176,178.52	17.59%	0 \$0.00	
	PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%	0 \$0.00	
Total		4	\$1,001,811.07	100%	0 \$0.00	
3138YNZW0	ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0 \$0.00	
	ALLCOM CREDIT UNION	1	\$162,500.00	0.46%	0 \$0.00	
	AVIDIA BANK	1	\$192,596.05	0.55%	0 \$0.00	
	BANK OF CANTON	2	\$520,531.87	1.48%	0 \$0.00	
	BAYCOAST BANK	1	\$193,030.00	0.55%	0 \$0.00	
	BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0 \$0.00	
	BERKSHIRE BANK	5	\$959,203.63	2.73%	0 \$0.00	
	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0 \$0.00	
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0 \$0.00	
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0 \$0.00	
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0 \$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0 \$0.00	
	CAPE COD FIVE	1	\$148,304.24	0.42%	0 \$0.00	
	COUNTRY BANK	1	\$131,738.25	0.38%	0 \$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0 \$0.00	
	EASTERN BANK	2	\$732,793.43	2.09%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0 \$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0 \$0.00	

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\$410,814.80

0 \$0.00

FIDELITY COOPERATIVE BANK

FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.1/%	0 30.00	
FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0 \$0.00	
FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0 \$0.00	
GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0 \$0.00	
GUARANTEED RATE, INC.	6	\$1,757,557.18	5.01%	0 \$0.00	
HARBORONE BANK	3	\$661,934.83	1.89%	0 \$0.00	
HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0 \$0.00	
INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0 \$0.00	
JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0 \$0.00	
LEADER BANK, N.A.	9	\$2,322,407.08	6.62%	0 \$0.00	
LEADER MORTGAGE COMPANY, INC.	3	\$789,830.71	2.25%	0 \$0.00	
LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0 \$0.00	
MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0 \$0.00	
MILLBURY FCU	2	\$321,700.00	0.92%	0 \$0.00	
MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0 \$0.00	
MORTGAGE FINANCIAL, INC.	6	\$1,561,526.84	4.45%	0 \$0.00	
MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0 \$0.00	
NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0 \$0.00	
NEEDHAM BANK	2	\$505,275.28	1.44%	0 \$0.00	
NORWICH COMMERCIAL GROUP INC.	1	\$239,585.00	0.68%	0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$443,404.67	1.26%	0 \$0.00	
PROSPECT MORTGAGE LLC	3		2.32%	0 \$0.00	
RANDOLPH SAVINGS BANK	1		0.47%	0 \$0.00	
REGENCY MORTGAGE CORP	1				
RESIDENTIAL MORTGAGE SERVICES,	11		6.62%		
ROCKLAND TRUST COMPANY	3				
SAGE BANK	1	\$212,400.31	0.61%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, L	10	1		0 \$0.00	
SAVERS CO-OPERATIVE BANK	1				
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BANK OF CANTON	1	\$301.500.00	1.21%	0 \$0.00	
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FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0 \$0.00	
THE THE PERIOD OF THE CONTROL OF THE		Ψ1,000,007.20			
FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK GMH MORTGAGE SERVICES, LLC GUARANTEED RATE, INC. HARBORONE BANK HOMEFIELD CREDIT UNION INLAND BANK AND TRUST JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY, INC. LOANDEPOT.COM, LLC DBA MORTGAG MECHANICS COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL MILLBURY FCU MONSON SAVINGS BANK MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION NEEDHAM BANK NOR WICH COMMERCIAL GROUP INC. PMAC LENDING SERVICES, INC. PROSPECT MORTGAGE LC RANDOLPH SAVINGS BANK REGENCY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SAVERS CO-OPERATIVE BANK SOUTHBRIDGE SAVINGS BANK ST. ANNE'S CREDIT UNION ST. MARY'S CREDIT UNION BERKSHIRE BANK BLUE HILLS BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS CAPE COD FIVE EAST BOSTON SAVINGS BANK	FIRST FEDERAL SAVINGS BANK 95 FLORENCE SAVINGS BANK 22 GMH MORTGAGE SERVICES, LLC 2 GUARANTEED RATE, INC. 66 HARBORONE BANK 33 HOMEFIELD CREDIT UNION 1 INLAND BANK AND TRUST 2 JEANNE D'ARC CREDIT UNION 4 LEADER BANK, N.A. 2 LEADER MORTGAGE COMPANY, INC. 3 LOANDEPOT.COM, LLC DBA MORTGAG 5 MECHANICS COOPERATIVE BANK 1 MERRIMACK MORTGAGE COMPANY, LL 5 MILLBURY FCU 22 MONSON SAVINGS BANK 11 MORTGAGE FINANCIAL, INC. 66 MORTGAGE FINANCIAL, INC. 67 NE MOVES MORTGAGE CORPORATION 5 NEEDHAM BANK 22 NORWICH COMMERCIAL GROUP INC. 1 PMAC LENDING SERVICES, INC. 22 PROSPECT MORTGAGE LLC 33 RANDOLPH SAVINGS BANK 1 REGENCY MORTGAGE CORP 1 RESIDENTIAL MORTGAGE SERVICES, 11 ROCKLAND TRUST COMPANY 3 SAGE BANK 1 SALEM FIVE MORTGAGE COMPANY, L 10 SAVERS CO-OPERATIVE BANK 1 SOUTHBRIDGE SAVINGS BANK 2 ST. ANNE'S CREDIT UNION 5 ST. MARY'S CREDIT UNION 1 WEBSTER BANK 1 BERIDGEWATER CREDIT UNION 1 BERKSHIRE BANK 1 BERIDGEWATER CREDIT UNION 1 BERKSHIRE BANK 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER SAVINGS 1 CAPE COD FIVE 5 EAST BOSTON SAVINGS BANK 2	FIRST FEDERAL SAVINGS BANK OF FLORENCE SAVINGS BANK \$\begin{array}{c} \$387,400.39 \\ GMH MORTGAGE SERVICES, LLC \$\begin{array}{c} \$2666,019.05 \\ GUARANTEED RATE, INC. \$\begin{array}{c} \$666,193.65 \\ GUARANTEED RATE, INC. \$\begin{array}{c} \$4666,019.05 \\ GUARANTEED RATE, INC. \$\begin{array}{c} \$466,019.05 \\ HARBORONE BANK \$\begin{array}{c} \$3 &661.934.83 \\ HOMEFIELD CREDIT UNION \$\begin{array}{c} \$1,757,557.18 \\ HARBORONE BANK \$\begin{array}{c} \$1 &661.934.83 \\ HOMEFIELD CREDIT UNION \$\begin{array}{c} \$1 &227,713.14 \\ INLAND BANK AND TRUST \$\begin{array}{c} \$2456,468.11 \\ IJEANNE D'ARC CREDIT UNION \$\begin{array}{c} \$456,468.11 \\ IJEANNE D'ARC CREDIT UNION \$\begin{array}{c} \$473,90.30 \\ IMECHANICS COOPERATIVE BANK \$\begin{array}{c} \$1 &323,732.72 \\ INEMOVES MORTGAGE COMPORATION \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$\begin{array}{c} \$1,235,029.30 \\ INEEDHAM BANK \$	FIRST FEDERAL SAVINGS BANK FLORENCE SAVINGS BANK 2 \$387,400.39 1.1% GMH MORTGAGE SERVICES, LLC 2 \$666,019.05 1.9% GUARANTEED RATE, INC. 6 \$1,757,557.18 5.01% HABBORONE BANK 3 \$661,934.83 1.89% HOMEFIELD CREDIT UNION 1 \$227,713.14 0.65% INLAND BANK AND TRUST 2 \$456,468.11 1.3% IEANNE D'ARC CREDIT UNION 4 \$903,526.34 2.57% LEADER BANK, N.A. 9 \$2.322,407.08 6.62% LEADER MORTGAGE COMPANY, INC. 3 \$789,830.71 2.25% LOANDEPOT.COM, LLC DBA MORTGAG MECHANICS COOPERATIVE BANK 1 \$193,903.00 0.55% MERRIMACK MORTGAGE COMPANY, LL 5 \$729,412.84 2.08% MILLBURY FCU 2 \$321,700.00 0.92% MONSON SAVINGS BANK 1 \$193,732.72 0.55% MORTGAGE FINANCIAL, INC. 6 \$1,561,526.84 4.45% MORTGAGE FINANCIAL, INC. 6 \$1,331,791.41 6.94% NE MOVES MORTGAGE CORPORATION 5 \$1,235.029.30 3.52% NEEDHAM BANK 2 \$505,275.28 1.44% NORWICH COMMERCIAL GROUP INC. 1 \$239,585.00 0.68% PMAC LENDING SERVICES, INC. 2 \$443,404.67 1.26% REGENCY MORTGAGE CORP 1 \$234,735.50 0.67% REGIDENTIAL MORTGAGE SERVICES, 11 \$2,323,329.074 6.62% RANDOLPH SAVINGS BANK 1 \$163,838.96 0.47% REGENCY MORTGAGE CORPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,217,661.04 6.32% SALEM FIVE MORTGAGE COMPANY, L 10 \$2,21	FIRST FEDERAL SAVINGS BANK OF FLORENCE SAVINGS BANK FLORENCE SAVIN

FIRST FEDERAL SAVINGS BANK OF

4

\$687,102.84

2.76% 0 \$0.00

	FIRST FEDERAL SAVINGS DANK OF	4	\$067,102.64	2.70%	0 30.00	
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0 \$0.00	
	GUARANTEED RATE, INC.	8	\$1,890,781.00	7.59%	0 \$0.00	
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0 \$0.00	
	LEADER BANK, N.A.	5	\$1,250,756.76	5.02%	0 \$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0 \$0.00	
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0 \$0.00	
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0 \$0.00	
	MORTGAGE FINANCIAL, INC.	2	\$668,895.75	2.69%	0 \$0.00	
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0 \$0.00	
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0 \$0.00	
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0 \$0.00	
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0 \$0.00	
	PMAC LENDING SERVICES, INC.	4	\$1,229,053.66	4.93%	0 \$0.00	
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,619,581.75	10.52%	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,550,143.72	6.22%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0 \$0.00	
Total		102	\$24,905,589.41	100%	0 \$0.00	
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3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0 \$0.00	
Total		25	\$4,823,439.84	100%	0 \$0.00	
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0 \$0.00	
	M&T BANK	12	\$3,012,249.42	68.39%	0 \$0.00	
	WINTRUST MORTGAGE CORP,	_	¢1 206 110 61	29.19%	0,00	
	BARRINGTON	5	\$1,286,119.61	29.19%	0 \$0.00	
Total		18	\$4,404,800.00	100%	0 \$0.00	
3138YPPS5	GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0 \$0.00	
Total		19	\$1,326,787.95	100%	0 \$0.00	
3138YQBD1	HOMESTREET BANK,	15	\$1,002,009.81	85.5%	0 \$0.00	
	PENRITH HOME LOANS/KITSAP,	1	\$85,000.00	7.25%	0 \$0.00	
	WMS SERIES LLC,	1	\$85,000.00	7.25%	0 \$0.00	
Total		17	\$1,172,009.81	100%	0 \$0.00	
3138YQBE9	HOMESTREET BANK,	11	\$1,029,365.29	83.98%	0 \$0.00	
	WMS SERIES LLC,	2	\$196,378.07	16.02%	0 \$0.00	
	·		Φ1 225 F12 2C	1000	0 \$0.00	
Total		13	\$1,225,743.36	100%	Մ ֆՄ.ՄՄ	
Total		13	\$1,225,743.36	100%	υ φυ.υυ	

	WMS SERIES LLC,	1	\$123,920.00	3.61%	0 \$0.00	
Total		25	\$3,433,872.82	100%	0 \$0.00	
3138YQBG4	HOMESTREET BANK,	23	\$2,831,841.81	92.84%	0 \$0.00	
	WMS SERIES LLC,	2	\$218,249.02	7.16%	0 \$0.00	
Total		25	\$3,050,090.83	100%	0 \$0.00	
3138YQBH2	HOMESTREET BANK,	7	\$1,093,950.00	76.38%	0 \$0.00	
	WINDERMERE MORTGAGE	1	\$170,667.00	11.92%	0 \$0.00	
	SERVICES/RENTON,	_ 1				
	WMS SERIES LLC,	1	\$167,688.75	11.7%	0 \$0.00	
Total		9	\$1,432,305.75	100%	0 \$0.00	
3138YQBJ8	HOMESTREET BANK,	10	\$2,802,222.00	100%	0 \$0.00	
Total		10	\$2,802,222.00	100%	0 \$0.00	
3138YQBK5	HOMESTREET BANK,	176	\$53,562,794.81	87.77%	0 \$0.00	
	PENRITH HOME LOANS/AT,	1	\$237,172.79	0.39%	0 \$0.00	
	PENRITH HOME LOANS/MANITO,	1	\$164,772.68	0.27%	0 \$0.00	
	WINDERMERE MORTGAGE					
	SERVICES/HKW,		\$250,000.00	0.41%	0 \$0.00	
	WMS SERIES LLC,	23	\$6,813,154.76	11.16%	0 \$0.00	
Total		202	\$61,027,895.04	100%	0 \$0.00	
3138YQBL3	HOMESTREET BANK,	178	\$53,709,530.25	90.84%	0 \$0.00	
	PENRITH HOME LOANS/WRE,	1	\$272,890.17	0.46%	0 \$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$408,903.45	0.69%	0 \$0.00	
	WMS SERIES LLC,	18	\$4,732,669.58	8.01%	0 \$0.00	
Total		198	\$59,123,993.45	100%	0 \$0.00	
3138YQBM1	HOMESTREET BANK,	59	\$17,671,946.15	89.18%	0 \$0.00	
	WINDERMERE MORTGAGE	1	¢2.40.000.00	1 7207	0,00	
	SERVICES/GH,	1	\$340,000.00	1.72%	0 \$0.00	
	WMS SERIES LLC,	6	\$1,803,800.49	9.1%	0 \$0.00	
Total		66	\$19,815,746.64	100%	0 \$0.00	
3138YQBN9	HOMESTREET BANK,	6	\$1,874,817.00	95.91%	0 \$0.00	
	WMS SERIES LLC,	1	\$80,000.00	4.09%	0 \$0.00	
Total		7	\$1,954,817.00	100%	0 \$0.00	
21203/ODD4	HOMEGEDEET DANK	124	\$27.20¢.120.02	06 170	0,00,00	
3138YQBP4	HOMESTREET BANK,	134	\$37,306,138.92	96.17%	0 \$0.00	
-	PENRITH HOME LOANS/SBA,	1	\$284,750.00	0.73%	0 \$0.00	
Total	WMS SERIES LLC,	120	\$1,202,550.00	3.1%	0 \$0.00	
Total		139	\$38,793,438.92	100%	0 \$0.00	

3138YQBQ2	HOMESTREET BANK,	31	\$6,535,019.68	100%	0 \$0.00	
Total		31	\$6,535,019.68	100%	0 \$0.00	
3138YQBR0	HOMESTREET BANK,	10	\$2,631,215.37	89.77%	0 \$0.00	
	WMS SERIES LLC,	1	\$300,000.00	10.23%	0 \$0.00	
Total		11	\$2,931,215.37	100%	0 \$0.00	
3138YQBS8	HOMESTREET BANK,	48	\$10,138,503.47	94.82%	0 \$0.00	
	PENRITH HOME LOANS/AT,	1	\$156,600.00	1.46%	0 \$0.00	
	PENRITH HOME LOANS/KITSAP,	1	\$213,750.00	2%	0 \$0.00	
	WMS SERIES LLC,	1	\$184,000.00	1.72%	0 \$0.00	
Total		51	\$10,692,853.47	100%	0 \$0.00	
3138YQBU3	HOMESTREET BANK,	3	\$852,950.00	100%	0 \$0.00	
Total	,	3	\$852,950.00	100%	0 \$0.00	
3138YQBV1	HOMESTREET BANK,	3	\$822,001.43	100%	0 \$0.00	
Total		3	\$822,001.43	100%	0 \$0.00	
3138YQBW9	HOMESTREET BANK,	21	\$7,428,903.00	100%	0 \$0.00	
Total		21	\$7,428,903.00	100%	0 \$0.00	
3138YQBX7	HOMESTREET BANK,	15	\$4,686,364.62	88.09%	0 \$0.00	
	WINDERMERE MORTGAGE	1	\$315,000.00	5.92%	0 \$0.00	
	SERVICES/RENTON,		·			
m	WMS SERIES LLC,	1	\$318,620.00	5.99%	0 \$0.00	
Total		17	\$5,319,984.62	100%	0 \$0.00	
3138YQBY5	HOMESTREET BANK,	3	\$916,464.08	100%	0 \$0.00	
Total		3	\$916,464.08	100%	0 \$0.00	
3138YRC71	CAPITAL ONE, N.A.	78	\$13,832,067.72	100%	0 \$0.00	
Total		78	\$13,832,067.72	100%	0 \$0.00	
3138YRC89	CAPITAL ONE, N.A.	100	\$18,246,731.88	100%	0 \$0.00	
Total		100	\$18,246,731.88	100%	0 \$0.00	
3138YRC97	CAPITAL ONE, N.A.	57	\$3,704,144.61	100%	0 \$0.00	
Total		57	\$3,704,144.61	100%	0 \$0.00	
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3138YRCG1	CAPITAL ONE, N.A.	109	\$28,546,733.95	100%	0 \$0.00	
Total		109	\$28,546,733.95	100%	0 \$0.00	
2120VDCII0	CADITAL ONE NA	250	\$65,004,002,22	1000	00.00	
3138YRCH9	CAPITAL ONE, N.A.	250	\$65,904,902.32	100%	0 \$0.00	
Total		250	\$65,904,902.32	100%	0 \$0.00	

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3138YRCJ5	CAPITAL ONE, N.A.	27	\$1,835,874.91	100%	0	\$0.00	
Total	, , , , , , ,	27	\$1,835,874.91	100%		\$0.00	
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3138YRCK2	CAPITAL ONE, N.A.	37	\$3,606,772.52	100%	0	\$0.00	
Total		37	\$3,606,772.52	100%	0	\$0.00	
3138YRCL0	CAPITAL ONE, N.A.	26	\$3,037,268.76	100%		\$0.00	
Total		26	\$3,037,268.76	100%	0	\$0.00	
3138YRCM8	CAPITAL ONE, N.A.	45	\$6,266,423.03	100%	0	\$0.00	
Total	CHITTE ONE, IV.	45	\$6,266,423.03	100%		\$0.00	
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3138YRCN6	CAPITAL ONE, N.A.	4	\$1,232,000.00	100%	0	\$0.00	
Total	,	4	\$1,232,000.00	100%	0	\$0.00	
3138YRCP1	CAPITAL ONE, N.A.	12	\$1,658,002.05	100%	0	\$0.00	
Total		12	\$1,658,002.05	100%	0	\$0.00	
3138YRDA3	CAPITAL ONE, N.A.	31	\$3,106,668.56	100%		\$0.00	
Total		31	\$3,106,668.56	100%	0	\$0.00	
3138YRK23	AMERICAN FINANCIAL NETWORK INC C	1	\$180,787.50	11.19%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC COR	1	\$412,276.56	25.51%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC COR	1	\$260,950.34	16.15%	0	\$0.00	
	MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%		\$0.00	
	PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%		\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%		\$0.00	
Total		6	\$1,616,053.55	100%	0	\$0.00	
3138YRK31	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,899.06	8.45%	0	\$0.00	
	BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00	
	COMPASS MORTGAGE, INC COR	2	\$117,867.77	11.33%		\$0.00	
	GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%		\$0.00	
	GERSHMAN INVESTMENT						
	CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00	
	GVC MORTGAGE, INC COR	1	\$67,923.80	6.53%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%		\$0.00	
Total		15	\$1,040,709.26	100%	0	\$0.00	
3138YRKK3	EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%		\$0.00	
	PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00	

Total		4	\$1,251,594.21	100%	0 \$0.00
2120VDVI 1	DANK OF ENGLAND COD	1	¢101 112 <i>(</i> 1	9.070	0,00
3138YRKL1	BANK OF ENGLAND - COR BAY CAPITAL MORTGAGE	1	\$101,113.61	8.97%	0 \$0.00
	CORPORATION -	1	\$97,368.67	8.64%	0 \$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0 \$0.00
	FFC MORTGAGE CORP - COR	1	\$81,487.58		0 \$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$94,731.83	8.41%	0 \$0.00
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1			0 \$0.00
Total		12	\$1,126,943.10	100%	0 \$0.00
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3138YRKM9	COMPASS MORTGAGE, INC COR	1	\$149,788.65	8.12%	0 \$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88		0 \$0.00
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0 \$0.00
	PINNACLE BANK - COR	1	\$113,839.37	6.17%	0 \$0.00
	PLAZA HOME MORTGAGE	6	\$792,865.86		0 \$0.00
	PREMIUM MORTGAGE CORP COR	1	\$135,716.94		0 \$0.00
	PRIMESOURCE MORTGAGE, INC COR	1	\$123,825.28		0 \$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76		0 \$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0 \$0.00
Total		14	\$1,845,230.90	100%	0 \$0.00
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0 \$0.00
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	
	PLAZA HOME MORTGAGE	1		31.33%	
Total		3	\$1,026,990.83	100%	0 \$0.00
3138YRKP2	ACCESS LOANS, INC COR	1	\$77,996.17	6.95%	0 \$0.00
	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0 \$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0 \$0.00
	GEO MORTGAGE SERVICES, INC COR	6	\$458,595.30	40.84%	0 \$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0 \$0.00
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0 \$0.00
Total		16	\$1,122,889.43	100%	0 \$0.00
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC C	2	\$187,914.04	7.8%	0 \$0.00

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	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0 \$0.00	
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0 \$0.00	
	GEO MORTGAGE SERVICES, INC COR	2	\$177,166.39	7.35%	0 \$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0 \$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0 \$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$94,749.33	3.93%	0 \$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0 \$0.00	
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0 \$0.00	
	PRIMESOURCE MORTGAGE, INC COR	1	\$99,874.19	4.15%	0 \$0.00	
	REPUBLIC STATE MORTGAGE CO COR	1	\$96,960.48	4.02%	0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0 \$0.00	
	WALLICK & VOLK, INC COR	1	\$97,752.92	4.07%	0 \$0.00	
Total		25	\$2,409,174.40	100%	0 \$0.00	
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC C	1	\$119,849.02	5.67%	0 \$0.00	
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0 \$0.00	
	BJV FINANCIAL SERVICES, INC COR	1	\$111,063.27	5.25%	0 \$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0 \$0.00	
	GB MORTGAGE, INC COR	1	\$112,364.83	5.31%	0 \$0.00	
	JRDB, INC - COR	1	\$119,855.81	5.67%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0 \$0.00	
	PACOR MORTGAGE CORP COR	1	\$119,889.95	5.67%	0 \$0.00	
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0 \$0.00	
	PREMIUM MORTGAGE CORP COR	1	\$111,852.51	5.29%	0 \$0.00	
	REGENCY MORTGAGE CORP COR	2	\$234,884.88	11.12%	0 \$0.00	
Total		18	\$2,114,381.35	100%	0 \$0.00	
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC C	2	\$253,502.01	12.47%	0 \$0.00	
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0 \$0.00	
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0 \$0.00	

	METROPOLITAN HOME MORTGAGE, INC.	1	\$144,809.06	7.12%	0 \$0.00	
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0 \$0.00	
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0 \$0.00	
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0 \$0.00	
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0 \$0.00	
Total		15	\$2,033,074.39	100%	0 \$0.00	
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,903.73	4.66%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC C	1	\$211,751.10	12.05%	0 \$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,857.77	7.05%	0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0 \$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0 \$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$391,539.78	22.28%	0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0 \$0.00	
	PREMIUM MORTGAGE CORP COR	1	\$129,847.38	7.39%	0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0 \$0.00	
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0 \$0.00	
Total		13	\$1,757,111.60	100%	0 \$0.00	
3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0 \$0.00	
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0 \$0.00	
	PREMIUM MORTGAGE CORP COR	1	\$223,200.00	14.87%	0 \$0.00	
Total		6	\$1,500,804.71	100%	0 \$0.00	
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6		