FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 78 of 86

		File 78 of 86				_		
	Check if Registered	Name of Originator	Total Assets by Originator				ssets that Were Demand	: Sub
			#	\$	(% of principal balance)	Ш	\$	(% o princ balar
3140EWWL5		QUICKEN LOANS INC.	84	\$23,936,887.08	100%	0	\$0.00	
Total			84	\$23,936,887.08				<u> </u>
3140EWWM3		GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00	
		PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00	
<u> </u>		QUICKEN LOANS INC.	1,341	\$347,796,167.20	99.88%	1	\$161,962.19	
Total				\$348,229,529.92		77	\$161,962.19	1
3140EWWN1	<u> </u>	QUICKEN LOANS INC.	93	\$9,126,800.45	100%	0	\$0.00	_
Total			93			-		
3140EWWP6	 	QUICKEN LOANS INC.	7	' \$1,353,067.94	100%	0	\$0.00	
Total		Vereine 2012 2	7	. / /	1	77		1
3140EWWQ4	 	QUICKEN LOANS INC.	13	\$2,699,538.57	100%		\$0.00	
Total		QUICKEN LOAINS INC.	13			+	·	1
3140EWWR2	 	AQUESTA BANK	1	\$157,000.00	3.42%		\$0.00	
3140L W W K2	+	QUICKEN LOANS INC.	33		93.64%	-	· · · · · · · · · · · · · · · · · · ·	1
		SMART FINANCIAL CREDIT UNION	1	\$134,809.78		77		1
Total		SWART PHYANCIAL CREDIT CINCIL	35			-		
		<u> </u>	<u> </u>	<u> </u>		Ц	_	<u> </u>
3140EWWS0		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	
		QUICKEN LOANS INC.	601	\$151,551,129.81	98.74%	, 0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00	
Total		Ţ	606	\$153,491,481.61	100%	0	\$0.00	
3140EWWT8	-	QUICKEN LOANS INC.	244	\$16,274,142.98	100%	0	\$0.00	
Total		Quicini, Dorit, Sirve.	244			+	·	
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3140EWWU5	 	QUICKEN LOANS INC.	162			-		1
Total	<u></u>		162	\$16,010,854.06	100%	U	\$0.00	<u></u>

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3140EWWV3	QUICKEN LOANS INC.	149	. , ,	100% (
Total		149	\$17,501,719.37	100%	\$0.00
3140EWWW1	QUICKEN LOANS INC.	9	\$1,659,717.89	100% 0	\$0.00
Total		9	\$1,659,717.89	100%	
			. , , ,		
3140EWWX9	QUICKEN LOANS INC.	79	\$20,756,560.75	100%	\$0.00
Total		79	\$20,756,560.75	100%	\$0.00
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3140EWWY7	QUICKEN LOANS INC.	517	\$108,312,309.21	99.56% 2	\$599,715.99
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	\$0.00
Total		520	\$108,791,609.50	100% 2	\$599,715.99
3140EWWZ4	MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	\$0.00
	QUICKEN LOANS INC.	112	\$8,203,849.21	98.74%	\$0.00
Total		114	\$8,308,723.52	100%	\$0.00
21.405333726	OVERWING A LIVE BY	101	φ15 4 5 7 006 05	1000	Φ0.00
3140EWX26	QUICKEN LOANS INC.	131	\$15,477,006.95	100% (· · · · · · · · · · · · · · · · · · ·
Total		131	\$15,477,006.95	100%	\$0.00
3140EWX34	QUICKEN LOANS INC.	27	\$6,769,626.77	100% 0	\$0.00
Total	QUICKLIV LOANS INC.	27	\$6,769,626.77 \$6,769,626.77	100% 0	
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3140EWX42	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$255,550.00	0.84%	\$0.00
	QUICKEN LOANS INC.	126	\$29,958,148.82	98.23%	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$284,175.00	0.93%	\$0.00
Total		128	\$30,497,873.82	100%	\$0.00
3140EWX59	MOUNTAIN COMMERCE BANK	1	\$312,000.00	0.64%	\$0.00
	QUICKEN LOANS INC.	239	\$47,971,474.66	99.09%	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,000.00	0.27%	\$0.00
Total		241	\$48,413,474.66	100%	\$0.00
					
3140EWXA8	QUICKEN LOANS INC.	114	, , ,	100% 0	· · · · · · · · · · · · · · · · · · ·
Total		114	\$13,385,095.73	100%	\$0.00
3140EWXB6	QUICKEN LOANS INC.	52	\$8,075,884.32	100% 0	\$0.00
PI-TOP M VIDO	Koleveli Fovilo Inc.	JL	ψ0,073,00 4 .32	10070	φυ.υυ

Total		52	\$8,075,884.32	100%	\$0.00
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3140EWXC4	QUICKEN LOANS INC.	11	\$3,325,033.28	100%	\$0.00
Total		11	\$3,325,033.28	100%	\$0.00
3140EWXD2	QUICKEN LOANS INC.	447	\$87,056,653.70	100% 0	\$0.00
Total	QUICKEN EUM O INC.	447	\$87,056,653.70	100% 0	†
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3140EWXE0	QUICKEN LOANS INC.	129	\$8,870,318.60	100%	\$0.00
Total		129	\$8,870,318.60	100%	\$0.00
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3140EWXF7	QUICKEN LOANS INC.	88		100% 0	
Total		88	\$8,596,329.81	100% 0	\$0.00
3140EWXG5	QUICKEN LOANS INC.	125	\$14,737,373.00	100% 0	\$0.00
Total		125	\$14,737,373.00	100%	\$0.00
3140EWXH3	QUICKEN LOANS INC.	18	. , ,	100% 0	1
Total		18	\$4,880,208.70	100% 0	\$0.00
3140EWXJ9	QUICKEN LOANS INC.	27	\$3,432,879.86	100% 0	\$0.00
Total	QUICKEN LOANS INC.	27	\$3,432,879.86	100% 0	
Total			ψ5,452,077.00	100 /6 0	Ψυ.υυ
3140EWXK6	QUICKEN LOANS INC.	110	\$29,119,066.03	99.58%	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,866.10	0.42%	\$0.00
Total		111	\$29,240,932.13	100%	\$0.00
	WANTED FEBRUAR OF FREE				
3140EWXL4	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	\$0.00
	QUICKEN LOANS INC.	428	\$95,965,383.07	99.59% 2	\$541,379.69
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,120.78	0.22%	\$0.00
Total	obit (1625, ii ve.	430	\$96,362,503.85	100% 2	\$541,379.69
3140EWXM2	QUICKEN LOANS INC.	348	\$34,241,483.36	99.71%	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$100,250.00	0.29%	\$0.00
Total		349	\$34,341,733.36	100%	\$0.00
3140EWXN0	QUICKEN LOANS INC.	60		100%	·
Total		60	\$8,663,444.78	100%	\$0.00
3140EWXP5	QUICKEN LOANS INC.	141	\$9,783,976.34	100% 0	\$0.00
Total	QUICKEN LOANS INC.	141	\$9,783,976.34 \$9,783,976.34	100% 0	†
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3140EWXQ3	QUICKEN LOANS INC.	188	\$22,015,309.79	100% 0	\$0.00

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Total		188	\$22,015,309.79	100%)	\$0.00	
3140EWXR1	PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.11% ()	\$0.00	
5140EWAR1	QUICKEN LOANS INC.	160	\$113,071,865.09		_	\$0.00	
Total	QUICKLIN LOANS INC.		\$113,196,865.09		_	\$0.00	
Total		470	ψ113,170,003.07	100 /6		ψ0.00	
3140EWXS9	FAMILY ADVANTAGE FEDERAL	1	\$171,000.00	0.19% ()	\$0.00	
	CREDIT UNION		,		-	·	
	FIRST COMMUNITY NATIONAL BANK	1	\$417,000.00	0.45%)	\$0.00	
	QUICKEN LOANS INC.	328	\$91,578,874.64	99.36% ()	\$0.00	
Total		330	\$92,166,874.64	100%)	\$0.00	
3140EWXT7	PEOPLES TRUST & SAVINGS BANK	1	\$334,750.00			\$0.00	
	QUICKEN LOANS INC.	820	\$196,794,596.56	99.72% ()	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,000.00	0.11%)	\$0.00	
Total		822	\$197,355,346.56	100%)	\$0.00	
3140EWXU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,000.00	1.11%)	\$0.00	
	QUICKEN LOANS INC.	92	\$9,120,990.50	98.89% ()	\$0.00	
Total		93	. , ,		_	\$0.00	
3140EWXV2	QUICKEN LOANS INC.	7	\$1,412,665.00	100% ()	\$0.00	
Total		7	\$1,412,665.00	100%)	\$0.00	
3140EWXW0	PEOPLES TRUST & SAVINGS BANK	1	\$136,000.00			\$0.00	
	QUICKEN LOANS INC.	256	\$48,641,862.29	99.44%	1 5	\$206,689.27	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%)	\$0.00	
Total		258	\$48,917,862.29	100%	1 9	\$206,689.27	
3140EWXX8	AQUESTA BANK	1	\$166,400.00	0.37%)	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$188,000.00	0.42%)	\$0.00	
	QUICKEN LOANS INC.	181	\$44,895,316.46	99.21% ()	\$0.00	
Total		183	\$45,249,716.46	100%)	\$0.00	
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3140EWXY6	QUICKEN LOANS INC.	173			_	\$0.00	
Total		173	\$11,420,627.35	100%	4	\$0.00	
3140EWXZ3	QUICKEN LOANS INC.	135	\$13,207,154.46	100% ()	\$0.00	
Total	QUICILIA LOTAIS INC.	135				\$0.00 \$0.00	
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3140EWZD0		6	\$1,062,146.88	100%)	\$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total		6	\$1,062,146.88	100%	\$0.00
3140EWZE8	COMMUNITY FEDERAL SAVINGS BANK	1	\$419,459.36	39.18%	\$0.00
	JMAC LENDING, INC.	1	\$416,463.23	38.9% (\$0.00
	LUXURY MORTGAGE CORP.	1	\$234,593.31	21.92%	\$0.00
Total		3	\$1,070,515.90	100%	\$0.00
3140EWZF5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$617,698.79	32.94% (\$0.00
	CITIBANK,N.A.	2	\$536,294.84	28.6%	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,944.36		
	LUXURY MORTGAGE CORP.	1	\$309,144.30		
Total		6	\$1,875,082.29	100%	\$0.00
3140EWZG3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,183,594.23	7.34% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$278,280.34	1.73%	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,029,107.17	6.39%	\$0.00
	CAPSTONE LENDING CORP	1	\$259,657.62	1.61% (
	CITIBANK,N.A.	9	\$3,083,567.26	19.13% (\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$241,560.92	1.5%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,642.41	1.29%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,729.49	1.36%	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$328,576.50	2.04%	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$1,088,588.49	6.75% (\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$326,588.58	2.03%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,334,386.55	8.28%	\$0.00
	LOAN SIMPLE, INC	1	\$179,962.70		
	LUXURY MORTGAGE CORP.	2	\$620,971.11	3.85% (1
	MEGA CAPITAL FUNDING, INC.	1	\$416,450.87	2.58%	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$339,552.27	2.11%	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$265,665.34	1.65%	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,680,255.64	10.43%	0	\$0.00
	OPES ADVISORS INC.	1	\$304,607.39	1.89%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$535,605.79	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,000.00	1.97%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$518,836.50	3.22%	0	\$0.00
	WALL FINANCIAL INC.	2	\$714,175.59	4.43%	0	\$0.00
	WESTERN BANCORP	1	\$415,367.72	2.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,714.40	1.4%	0	\$0.00
Total		52	\$16,117,444.88	100%	0	\$0.00
3140EWZH1	AMERISAVE MORTGAGE CORPORATION	2	\$154,370.61	2.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$60,725.68	0.99%	0	\$0.00
	CITIBANK,N.A.	86	\$5,411,051.94	88.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$48,294.74	0.79%	0	\$0.00
	HOWARD BANK	2	\$106,748.75	1.74%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$80,657.20	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,876.57	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$63,029.39	1.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$139,487.38	2.27%	0	\$0.00
Total		97	\$6,141,242.26	100%	0	\$0.00
3140EWZJ7	AMERISAVE MORTGAGE CORPORATION	3	\$302,390.30		\perp	\$0.00
	CITIBANK,N.A.	58		84.2%	_	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$87,254.05	1.3%	_	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$197,043.91	2.93%	_	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$84,492.22	1.25%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$93,192.39			\$0.00
	MORTGAGE ASSURANCE INC.	1	\$103,568.69	1.54%	_	\$0.00
	OPES ADVISORS INC.	1	\$95,954.36	1.42%	_	\$0.00
	THE MORTGAGE COMPANY	1	\$100,000.00		_	\$0.00
Total		69	\$6,734,885.11	100%	0	\$0.00
3140EWZK4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,999.76	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	2.53%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$115,439.25	2.53%	0 \$0.00
	CITIBANK,N.A.	33	\$3,860,678.64	84.57%	0 \$0.00
	JMAC LENDING, INC.	1	\$119,492.14	2.62%	0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$124,481.60	2.73%	0 \$0.00
	ONY GLO, INC.	1	\$112,557.10	1	†
Total	,	39	\$4,565,148.49	100%	
3140EWZL2	AMERISAVE MORTGAGE CORPORATION	6	\$821,798.91	10.36%	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,129.93	1.69%	\$0.00
	CITIBANK,N.A.	41	\$5,717,513.60	72.08%	0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$128,454.05	1.62%	0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$128,957.46		
	IVY MORTGAGE, INC	1	\$130,700.12	1.65%	0 \$0.00
	LOAN SIMPLE, INC	1	\$142,803.73	1.8%	0 \$0.00
	LUXURY MORTGAGE CORP.	1	\$149,384.22	1.88%	0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$142,910.90	1.8%	0 \$0.00
	PERL MORTGAGE, INC.	1	\$144,763.63	1.83%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,994.65	1.78%	
	Т.J. FINANCIAL, INC.	1	\$149,365.18	1.88%	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	57	\$7,931,776.38	100%	
3140EWZM0	CITIBANK,N.A.	19	\$4,952,237.13	83.31%	0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	4.21%	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	7.02%	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$325,000.00	5.46%	\$0.00
Total		22	\$5,944,237.13	100%	0 \$0.00
3140EWZN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,519.05	1.98%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,128.57	2.34%	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$224,057.36	2.53%	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$177,353.84	2%	\$0.00
	CITIBANK,N.A.	29	\$5,971,209.00	67.44%	0 \$0.00
	IVY MORTGAGE, INC	1	\$157,600.35	1.78%	0 \$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$151,582.27	1.71%	
	MORTGAGE ASSURANCE INC.	1	\$276,349.15	3.12%	0 \$0.00

	NATIONAL MORTGAGE SERVICE, INC.	2	\$543,254.29	6.14%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$189,212.03	2.14%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$213,103.44	2.41%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$199,170.56	2.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$368,800.00	4.16%	0	\$0.00	
Total		42	\$8,854,339.91	100%	0	\$0.00	
3140EWZP3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,756.12	6.78%	0	\$0.00	
	CITIBANK,N.A.	11	\$2,800,351.99	71.95%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$416,450.87		_	\$0.00	
	OPES ADVISORS INC.	1	\$411,350.00	10.57%	0	\$0.00	
Total		14	\$3,891,908.98	100%	0	\$0.00	
3140EX2A0	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$151,737.46	7.38%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$333,694.49	16.23%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00	
	GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00	
	HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00	
	MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00	
	MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$159,614.72	7.78%	0	\$0.00	
Total		13	\$2,055,452.50	100%	0	\$0.00	
3140EX2B8	WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77		_	\$0.00	
<u>Total</u>		24	\$5,648,144.77	100%	0	\$0.00	
3140EX2C6	ANDERSON BROTHERS BANK	1	\$164,492.79	5.31%	0	\$0.00	
	FIRSTBANK	14	\$2,934,494.99		_	\$0.00	_
Total		15	\$3,098,987.78		_	\$0.00	
			,				
3140EX2D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	100%	0	\$0.00	
Total		17	\$4,502,397.35	100%	0	\$0.00	
3140EX2E2		1	\$218,526.76	5.62%	0	\$0.00	
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	ALASKA USA FEDERAL CREDIT UNION - WH				
	CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14% 0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32% 0	\$0.00
	HOMESTREET BANK (WH)	2	\$512,074.79	13.17% 0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$236,948.65	6.1% 0	\$0.00
	UMPQUA BANK - WH	2	\$420,941.31	10.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34% 0	\$0.00
Total		16	\$3,886,747.66	100% 0	\$0.00
3140EX2F9	IST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97% 0	\$0.00
	HOMESTREET BANK (WH)	3	\$751,976.47	8.55% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$163,763.71	1.86% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8% 0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95% 0	\$0.00
	UMPQUA BANK - WH	2	\$589,426.79	6.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9% 0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1% 0	\$0.00
Total		34	\$8,797,875.74	100% 0	\$0.00
	A CODE CANAL CONTRACTOR OF THE				
3140EX2G7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$140,115.50		\$0.00
	AXIA FINANCIAL LLC - WH	1	\$129,660.69		\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77% 0	\$0.00
		2	\$275,997.27	10.53% 0	\$0.00

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	EVERGREEN MONEYSOURCE				
	MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	\$0.00
	HOMESTREET BANK (WH)	5	\$615,892.21	23.5% (\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	1 1	
	NUMERICA CREDIT UNION	1	\$109,620.05	1	
	PRIME LENDING, A PLAINSCAPITAL		•		
	CO. WA	1	\$114,992.59	4.39%	\$0.00
	UMPQUA BANK - WH	1	\$144,640.94	5.52% (\$0.00
	WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7% (\$0.00
Total		21	\$2,620,916.27	100%	\$0.00
			,		
3140EX2H5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,780.26	0.62%	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$295,477.78	1.23%	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$308,053.81	1.28%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,297,991.02		· ·
	AXIA FINANCIAL LLC - WH	5	\$970,970.07	4.04% (\$0.00
	BAY EQUITY LLC (WH)	1	\$219,679.56	0.91% (\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$212,861.96	0.89%	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,649,181.83	6.87%	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$193,462.99	0.81%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$203,186.41	0.85%	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$631,626.66	2.63%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	4	\$835,691.95	3.48%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$995,114.13	4.14% (\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$234,647.41		·
	GLOBAL CREDIT UNION - WH DU	2	\$493,994.85		
	GUILD MORTGAGE COMPANY - WH	19	\$4,550,955.02		
	HOMESTREET BANK (WH)	21	\$5,234,656.81	21.79% (\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$335,852.90	1.4% (\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$209,859.56	0.87%	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$474,926.95	1.98%	\$0.00

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	MOVEMENT MORTGAGE LLC (WH)	3	\$672,236.14	2.8%	\$0.00	
	NUMERICA CREDIT UNION	1	\$178,548.69	0.74%	\$0.00	
	PEOPLES BANK - WH	2	\$377,829.44	1.57%	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$905,128.88	3.77%	\$0.00	
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$224,569.24	0.93%	\$0.00	
	UMPQUA BANK - WH	3	\$705,356.05	2.94%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$439,937.81	1.83%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$464,465.41	1.93%	\$0.00	
	WASHINGTON TRUST BANK - WH	3	\$555,473.73	2.31%	\$0.00	
Total		105	\$24,021,517.32	100%	\$0.00	
3140EX2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$11,185,142.82	100%	\$0.00	
Total		41	\$11,185,142.82	100%	0 \$0.00	
3140EX2K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,259,825.87	100%	\$0.00	
Total		16	\$4,259,825.87	100%	\$0.00	
3140EX2L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,151,081.98	100%	\$0.00	
Total		4	\$1,151,081.98	100%	\$0.00	
3140EX2M4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$9,000,918.00	100%	\$0.00	
Total		68	\$9,000,918.00	100%	\$0.00	
3140EX2N2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,957,940.31	100%	\$0.00	
Total		23	\$2,957,940.31	100%	\$0.00	
3140EX2P7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,603,599.06	100%	\$0.00	
Total		26	\$1,603,599.06	100%	\$0.00	
3140EX2Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,787,916.75	100%	\$0.00	
Total		28	\$1,787,916.75	100%	\$0.00	
3140EX2R3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$3,589,410.77	100%	\$0.00	
Total		36	\$3,589,410.77	100%	\$0.00	

3140EX2S1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,864,773.19	100%	0	\$0.00	
Total		19	\$1,864,773.19	100%	0	\$0.00	_
	DIG MODES ASSESSMENT OF						
3140EX2T9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,007,728.40	100%	0	\$0.00	
Total		13	\$1,007,728.40	100%	0	\$0.00	
3140EX2U6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,984,349.70	100%	0	\$0.00	
Total		6	\$1,984,349.70	100%	0	\$0.00	_
3140EX2V4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,184,095.53	100%	0	\$0.00	
Total	INC BANK, N.A.	44	\$7,184,095.53	100%	0	\$0.00	
3140EX2W2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,248,386.77	100%	0	\$0.00	
Total		14	\$2,248,386.77	100%	0	\$0.00	_
	DNG MODECACE A DIVISION OF						
3140EX2X0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,770,566.51	100%	0	\$0.00	
Total		24	\$5,770,566.51	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF						
3140EX2Y8	PNC BANK, N.A.	164	\$45,628,456.87	100%	0	\$0.00	
Total		164	\$45,628,456.87	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF						
3140EX2Z5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,590,114.04	100%	0	\$0.00	
Total		7	\$1,590,114.04	100%	0	\$0.00	_
	DNG MODECACE A DIVISION OF						
3140EX3A9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,189,541.07	100%	0	\$0.00	
Total		14	\$2,189,541.07	100%	0	\$0.00	
21.4053/207	DAMAMEDANIK		ф170 106 47	11.05%	0	Φ0.00	
3140EX3B7	BAYLAKE BANK FINANCE OF AMERICA MORTGAGE,	2	\$179,126.47	11.95%	0	\$0.00	_
	LLC	1	\$130,315.00	8.69%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	\$161,041.89	10.74%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	4	\$433,289.45	28.91%	0	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$355,018.94	23.68%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$60,959.41	4.07%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	1	\$179,223.36		_	\$0.00	
Total		13	\$1,498,974.52	100%	0	\$0.00	_
1 Otal		13	\$1,490,974.52	100%	U_	\$0.00	

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3140EX3X9	ASSURED MORTGAGE INC	1	\$138,508.91	2.61%	\$0.00
	BAYLAKE BANK	3	\$277,880.61	5.24%	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,824.70	1.05% (\$0.00
	CAPITOL BANK	1	\$167,099.61	3.15%	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,159.41	1.27%	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$165,310.30	3.12%	\$0.00
	COMMERCE STATE BANK	1	\$143,366.63	2.7%	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,853.38	1.39% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,606.61	4.9%	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,998.70	6.96%	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$288,853.38	5.45%	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$161,551.91	3.05%	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,865.00	2.83%	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$109,403.82	2.06%	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,787.03	2.71%	\$0.00
	INLANTA MORTGAGE INC	3	\$232,995.00	4.39%	\$0.00
	JOHNSON BANK	1	\$115,244.55	2.17%	\$0.00
	MOUND CITY BANK	2	\$216,458.03	4.08%	\$0.00
	NICOLET NATIONAL BANK	1	\$115,344.42	2.18%	\$0.00
	PEOPLES HOME EQUITY	5	\$588,440.79	11.1%	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,934.32	1.83%	\$0.00
	STERLING BANK	1	\$128,077.25	2.42%	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$737,017.33	13.9%	\$0.00
	WAUKESHA STATE BANK	3	\$440,654.62	8.31%	\$0.00
	WISCONSIN BANK & TRUST	1	\$59,292.01	1.13%	\$0.00
Total		45	\$5,301,528.32	100%	\$0.00
3140EX3Y7	CALUMET COUNTY BANK	1	\$145,350.00	5%	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$210,407.55	7.23%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,240.00	6.4%	\$0.00
	HOME SAVINGS BANK	1	\$149,034.96	5.12%	\$0.00
	INLANTA MORTGAGE INC	2	\$322,461.30	11.08%	\$0.00
	JOHNSON BANK	1	\$142,000.00	4.88%	\$0.00
	KOHLER CREDIT UNION	1	\$123,884.24	4.26%	\$0.00
	NICOLET NATIONAL BANK	2	\$185,906.00	6.39%	\$0.00
	PEOPLES HOME EQUITY	1	\$75,212.19	2.58%	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,000.00	2.34%	
	PORT WASHINGTON STATE BANK	1	\$149,649.07	5.14%	1
	PYRAMAX BANK	2	\$208,099.73	7.15%	
	THE PARK BANK	1	\$179,353.00	6.16%	1

	UNITEDONE CREDIT UNION	1	\$64,956.27	2.23%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$342,281.14	11.76%	\$0.00
	VERVE, A CREDIT UNION	1	\$85,360.00	2.93%	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$127,815.58		
	WISCONSIN MORTGAGE CORP	1	\$77,703.76		<u> </u>
	WOODTRUST BANK NA	1	\$66,000.00		
Total		25	\$2,909,714.79		1 1
			,		
3140EX4T7	AMCAP MORTGAGE, LTD.	1	\$69,709.69	1.05%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.00	0.95%	\$0.00
	COMPASS MORTGAGE, INC.	1	\$27,093.92	0.41%	0 \$0.00
	GREENLIGHT LOANS	2	\$161,200.00	2.42%	0 \$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$64,596.82	0.97%	\$0.00
	NATIONSTARMORTGAGE	89	\$6,263,932.11	94.2%	0 \$0.00
Total		95	\$6,650,005.54	100%	1 1
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3140EX4U4	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,135.15	5.16%	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,576.80	5.08%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$214,596.69	11.17%	0 \$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,152.43	5.22%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,576.44	5.19%	\$0.00
	NATIONSTARMORTGAGE	13	\$1,309,359.63	68.18%	0 \$0.00
Total		19	\$1,920,397.14	100%	0 \$0.00
3140EX4V2	NATIONSTARMORTGAGE	71	\$6,795,452.70	95.95%	0 \$0.00
	POLARIS HOME FUNDING CORP.	1	\$107,552.10	1.52%	0 \$0.00
	QUICKEN LOANS INC.	1	\$92,344.33	1.3%	0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$86,742.43	1.23%	0 \$0.00
Total		74	\$7,082,091.56	100%	0 \$0.00
3140EX4W0	AMCAP MORTGAGE, LTD.	1	\$113,920.71	4.85%	0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$117,206.86	4.99%	0 \$0.00
	CBC NATIONAL BANK	1	\$110,833.11	4.72%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,527.22	4.83%	\$0.00
	NATIONSTARMORTGAGE	13	\$1,524,000.00	64.84%	\$0.00
	NTFN, INC.	1	\$121,558.36	5.17%	0 \$0.00

	OVM FINANCIAL, INC.	1	\$124,200.00	5.28%	0 \$0.00	
	PERL MORTGAGE, INC.	1	\$125,000.00	5.32%	0 \$0.00	
Total		20	\$2,350,246.26	100%	0 \$0.00	
3140EX4X8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,133.91	3.16%	0 \$0.00	
	NATIONSTARMORTGAGE	31	\$3,652,207.08	96.84%	0 \$0.00	
Total		32	\$3,771,340.99	100%		
3140EX4Y6	AMCAP MORTGAGE, LTD.	1	\$134,539.71	3.53%	0 \$0.00)
	CHURCHILL MORTGAGE CORPORATION	2	\$280,966.01	7.37%	0 \$0.00)
	GTL INVESTMENTS, INC.	2	\$279,033.97	7.31%	0 \$0.00)
	NATIONSTARMORTGAGE	20	\$2,706,916.21	70.96%	0 \$0.00)
	NTFN, INC.	1	\$126,462.52	3.32%	0 \$0.00)
	PERL MORTGAGE, INC.	1	\$142,000.00	3.72%		1
	POLARIS HOME FUNDING CORP.	1	\$144,787.13	3.79%		1
Total		28	\$3,814,705.55	100%	0 \$0.00	
3140EX4Z3	AMERISAVE MORTGAGE	1	\$135,945.33	2.22%	0 \$0.00)
T . 1	CORPORATION NATIONSTARMORTGAGE	44	\$5,996,585.89	97.78%	0 \$0.00	l V
Total	IVATIONSTARWORTGAGE	45	\$6,132,531.22	100%		+
1000			ψ0,10 2 ,0010 2	10070	40,00	
3140EX5A7	GREENLIGHT LOANS	4	\$655,390.62	17.5%	0 \$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,315.25	4.57%)
	NATIONAL BANK OF KANSAS CITY	1	\$150,523.35	4.02%	0 \$0.00	
	NATIONSTARMORTGAGE	17	\$2,767,631.62	73.91%	0 \$0.00	
Total		23	\$3,744,860.84	100%	0 \$0.00	
3140EX5B5	NATIONSTARMORTGAGE	18	\$3,780,810.97	100%		1
Total		18	\$3,780,810.97	100%	0 \$0.00	
3140EX5C3	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$159,309.06	3.7%	0 \$0.00	
	CBC NATIONAL BANK	1	\$152,887.00	3.55%	0 \$0.00	
	CHURCHILL MORTGAGE	1	·			
	CORPORATION	1	\$151,841.45	3.52%	0 \$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,254.68	7.59%	0 \$0.00)
	NATIONSTARMORTGAGE	21	\$3,350,300.00	77.72%	0 \$0.00	
	QUICKEN LOANS INC.	1	\$169,088.62	3.92%		
Total		27	\$4,310,680.81	100%	0 \$0.00	
3140EX5D1	NATIONSTARMORTGAGE	6	\$1,728,101.14	100%	0 \$0.00	

Total		6	\$1,728,101.14	100%	\$0.00
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3140EX5E9	BROADVIEW MORTGAGE CORPORATION	1	\$324,488.52	23.6%	\$0.00
	FIRST BANK	1	\$229,192.62	16.67%	\$0.00
	NATIONSTARMORTGAGE	2	\$821,419.88	59.73%	\$0.00
Total		4	\$1,375,101.02	100%	\$0.00
3140EX5F6	GREENLIGHT LOANS	1	\$129,482.46	11.43%	\$0.00
	NATIONSTARMORTGAGE	7	\$1,003,644.06	88.57%	
Total		8	\$1,133,126.52	100%	\$0.00
3140EX5G4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	8.47%	\$0.00
	CBC NATIONAL BANK	1	\$64,200.00	6.4%	\$0.00
	NATIONSTARMORTGAGE	11	\$789,550.00	78.67%	\$0.00
	QUICKEN LOANS INC.	1	\$64,912.44	6.46%	\$0.00
Total		14	\$1,003,662.44	100%	\$0.00
3140EX5H2	FIDELITY BANK	1	\$69,600.00		
	GREENLIGHT LOANS	2	\$142,900.00	6.38%	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,700.00	5.48% (\$0.00
	NATIONSTARMORTGAGE	26	\$1,855,984.97	82.87%	
	POLARIS HOME FUNDING CORP.	1	\$48,339.10	2.16%	
Total		32	\$2,239,524.07	100%	\$0.00
24.40777772	1249 1240259 197 197		** ** ** ** ** ** ** **		
3140EX5J8	AMCAP MORTGAGE, LTD.	1	\$104,500.00	4.17%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,000.00	4.15%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$253,598.07	10.12%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,568.81	3.77%	\$0.00
	EVERETT FINANCIAL, INC.	1	\$103,357.40	4.12%	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$315,567.86	12.59%	\$0.00
	GTL INVESTMENTS, INC.	1	\$103,500.00	4.13%	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$411,301.20	16.41%	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,200.00	4.24%	\$0.00
	NATIONSTARMORTGAGE	7	\$697,800.00	27.85%	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$106,731.04	4.26%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,703.61	4.19% (\$0.00
Total		25	\$2,505,827.99	100%	\$0.00

3140EX5K5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	8.97%	0	\$0.00	
	NATIONSTARMORTGAGE	10	\$986,400.00	91.03%	0	\$0.00	
Total		11	\$1,083,600.00		-	\$0.00	
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3140EX5L3	GREENLIGHT LOANS	1	\$86,800.00	2.55%	0	\$0.00	
	NATIONSTARMORTGAGE	34	\$3,315,676.67	97.45%	0	\$0.00	
Total		35	\$3,402,476.67	100%	0	\$0.00	
3140EX5M1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,329.85	6.67%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$118,104.59	6.38%	0	\$0.00	
	CBC NATIONAL BANK	1	\$110,996.87	6%	0	\$0.00	
	EVERETT FINANCIAL, INC.	3	\$347,748.84	18.8%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$116,800.00	6.31%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,233.73	6.23%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$235,667.48	12.74%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$339,600.00	18.35%	0	\$0.00	
	NTFN, INC.	1	\$116,662.28	6.31%	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$116,000.00	6.27%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,048.17	5.94%	0	\$0.00	
Total		16	\$1,850,191.81	100%	0	\$0.00	
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3140EX5N9	FREEDOM MORTGAGE-JMA	1	\$118,528.10		-	\$0.00	
	NATIONSTARMORTGAGE	8	\$961,400.00			\$0.00	
Total		9	\$1,079,928.10	100%	0	\$0.00	
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3140EX5P4	NATIONSTARMORTGAGE	15	\$1,763,403.13				
Total		15	\$1,763,403.13	100%	0	\$0.00	
3140EX5Q2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,083.63	3.14%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,210.64	2.68%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$132,713.51	2.84%	0	\$0.00	
	CBC NATIONAL BANK	4	\$566,512.89		-	\$0.00	
	EQUITY LOANS LLC	1	\$133,621.75		-	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$128,073.31	2.74%		\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$281,648.40		П	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	3.01%	0	\$0.00	
	HOME COMMUNITY MORTGAGE,	1	\$145,498.00		-	\$0.00	
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	LLC - HCM				
	HOMESTAR FINANCIAL CORPORATION	1	\$131,010.96	2.8%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$401,501.39	8.58%	\$0.00
	MILEND, INC.	1	\$148,800.00	3.18%	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$129,820.90	2.77%	\$0.00
	NATIONSTARMORTGAGE	9	\$1,240,874.13	26.52%	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,500.00	2.87%	\$0.00
	PERL MORTGAGE, INC.	1	\$135,200.00	2.89%	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$145,967.00	3.12%	\$0.00
	QUICKEN LOANS INC.	1	\$133,405.10	2.85%	\$0.00
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.99%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,405.14	2.92%	\$0.00
Total		34	\$4,678,649.49	100%	\$0.00
3140EX5R0	FREEDOM MORTGAGE CORPORATION	1	\$147,805.11	5.55% (\$0.00
	MORTGAGE ASSURANCE INC.	1	\$127,136.14	4.78%	\$0.00
	NATIONSTARMORTGAGE	16	\$2,241,110.00	84.2%	\$0.00
	QUICKEN LOANS INC.	1	\$145,470.85	5.47%	\$0.00
Total		19	\$2,661,522.10	100%	\$0.00
3140EX5S8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	4.47%	\$0.00
	NATIONSTARMORTGAGE	23	\$3,162,689.81	95.53%	\$0.00
Total		24	\$3,310,689.81	100%	\$0.00
3140EX5T6	AMCAP MORTGAGE, LTD.	1	\$170,050.00	4.06%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,559.17	4.16%	\$0.00
	CBC NATIONAL BANK	3	\$474,172.52	11.31%	\$0.00
	COMPASS MORTGAGE, INC.	1	\$164,000.00	3.91%	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$161,187.59	3.84%	\$0.00
	GREENLIGHT LOANS	1	\$174,034.70	4.15%	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,031.00	3.82%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,784.47	3.81%	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$151,690.96	3.62%	\$0.00
	NATIONSTARMORTGAGE	9	\$1,451,317.89	34.61%	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$161,100.00	3.84%	\$0.00
	NTFN, INC.	1	\$151,000.00	3.6%	\$0.00
	PERL MORTGAGE, INC.	1	\$173,987.00	4.15%	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$163,649.22	3.9%	\$0.00

	SIRVA MORTGAGE, INC.	1	\$150,559.41	3.59%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$151,700.38	3.63%	0	\$0.00	
Total		26	\$4,192,824.31	100%	0	\$0.00	
3140EX5U3	CBC NATIONAL BANK	1	\$156,092.36	3.7%	0	\$0.00	
	GREENLIGHT LOANS	1	\$174,800.00	4.14%	0	\$0.00	
	NATIONSTARMORTGAGE	22	\$3,560,729.85	84.4%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$171,965.34	4.08%	0	\$0.00	
	WESTSTAR MORTGAGE	1	\$155,129.58	3.68%	n	\$0.00	
	CORPORATION					,	
Total		26	\$4,218,717.13	100%	0	\$0.00	
3140EX5V1	GREENLIGHT LOANS	1	\$171,400.00	11.79%	0	\$0.00	
51 10E/13 V 1	NATIONSTARMORTGAGE	8	\$1,282,801.46		_	\$0.00	
Total	THITONOTIME OF THE	9	\$1,454,201.46			\$0.00	
1000			Ψ1,101,201,10	100 /6	Ť	Ψ0.00	
3140EX5W9	GREENLIGHT LOANS	1	\$191,200.00	12.69%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$184,000.00		_	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,131,700.00		_	\$0.00	
Total		8	\$1,506,900.00		0	\$0.00	
3140EX5X7	MORTGAGE ASSURANCE INC.	1	\$199,000.00	17.28%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$952,300.00	82.72%	0	\$0.00	
Total		4	\$1,151,300.00	100%	0	\$0.00	
3140EX5Y5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,752.01	1.53%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$327,288.20	2.79%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$299,577.30	2.56%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC.	1	\$405,779.66	3.46%	0	\$0.00	
	CBC NATIONAL BANK	1	\$211,118.73	1.8%	0	\$0.00	
	EQUITY LOANS LLC	1	\$618,750.00	5.28%	0	\$0.00	
	EVERETT FINANCIAL, INC.	3	\$775,104.50	6.61%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A.	1	\$212,020.44	1.81%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$200,201.38	1.71%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$864,201.04	7.37%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,500.00	1.83%	0	\$0.00	
	MORIA DEVELOPMENT, INC.	2	\$649,670.79	5.54%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$4,983,912.94	42.51%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$243,671.32	2.08%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$501,811.00	4.28%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$226,100.00	1.93%	0	\$0.00	

	SIRVA MORTGAGE, INC.	3	\$811,007.00	6.91%	0	\$0.00	
Total		43	\$11,724,466.31	100%	0	\$0.00	
3140EX5Z2	BROADVIEW MORTGAGE CORPORATION	1	\$347,562.17	2.44%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC.	1	\$203,737.41	1.43%	0	\$0.00	
	CBC NATIONAL BANK	1	\$381,408.41	2.68%	-	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$365,600.00			\$0.00	
	EQUITY LOANS LLC	1	\$304,624.97	2.14%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$179,773.53	1.26%		\$0.00	
	FIDELITY BANK	1	\$220,000.00			\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00		0	\$0.00	
	GREENLIGHT LOANS	1	\$230,000.00	1.61%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$189,600.00	1.33%	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$11,555,586.50	81.12%	0	\$0.00	
Total		53	\$14,245,892.99	100%	0	\$0.00	
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3140EX6A6	NATIONSTARMORTGAGE	5	\$1,256,000.00	100%	0	\$0.00	
Total		5	\$1,256,000.00	100%	0	\$0.00	
3140EX6B4	NATIONSTARMORTGAGE	6	\$1,853,590.71	100%	0	\$0.00	
Total		6	\$1,853,590.71	100%	0	\$0.00	
3140EX6C2	NATIONSTARMORTGAGE	4	\$1,223,400.00	100%	0	\$0.00	
Total		4	\$1,223,400.00	100%	0	\$0.00	
3140EX6D0	CBC NATIONAL BANK	1	\$352,056.50	16.13%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,830,100.00	83.87%	0	\$0.00	
Total		8	\$2,182,156.50	100%	0	\$0.00	
3140EX6F5	NATIONSTARMORTGAGE	4	\$1,072,600.00	100%	0	\$0.00	
Total		4	\$1,072,600.00	100%	0	\$0.00	
3140EX6G3	NATIONSTARMORTGAGE	7	\$1,692,539.62	100%	_	\$0.00	
Total		7	\$1,692,539.62	100%	0	\$0.00	
3140EX6H1	FREEDOM MORTGAGE CORPORATION	4	\$1,415,237.82	100%	0	\$0.00	
Total	CORPORATION	4	¢1 415 227 92	100%	^	\$0.00	
Total		4	\$1,415,237.82	100%	U	\$0.00	
3140EX6J7	FREEDOM MORTGAGE CORPORATION	10	\$2,931,574.76	91.36%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$277,400.00	8.64%	0	\$0.00	
Total		11	\$3,208,974.76			\$0.00	
			. ,				

3140EX6K4	FREEDOM MORTGAGE CORPORATION	1	\$179,286.24	9.01%	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,811,000.00	90.99%	0 \$0.00	
Total		8	\$1,990,286.24	100%	0 \$0.00	
3140EX6L2	NATIONSTARMORTGAGE	6	\$1,500,100.00	100%	0 \$0.00	
Total	TATTIONS TARMORT GAGE	6	\$1,500,100.00	100%	· ·	
Total		0	Ψ1,500,100.00	100 /6	ΨΟ.ΟΟ	
3140EXB36	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,330,000.00	88.39%	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$305,977.38	11.61%	\$0.00	
Total		9	\$2,635,977.38	100%	0 \$0.00	
3140EXBZ5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$957,693.74	100%	0 \$0.00	
Total		4	\$957,693.74	100%	0 \$0.00	
3140EXF24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,643,930.52	100%	·	
Total		20	\$1,643,930.52	100%	0 \$0.00	
3140EXF32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,187,281.49	100%	0 \$0.00	
Total		10	\$1,187,281.49	100%	0 \$0.00	
3140EXF40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,047,659.64	100%	·	
Total		29	\$4,047,659.64	100%	90.00	
3140EXF57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,580,743.21	100%	0 \$0.00	
Total		16	\$2,580,743.21	100%	0 \$0.00	
3140EXF65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,447,570.99	100%	0 \$0.00	
Total		13	\$2,447,570.99	100%	90.00	
3140EXF73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,262,427.38	100%	0 \$0.00	
Total		52	\$16,262,427.38	100%	0 \$0.00	
3140EXF81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,060,768.48	100%	\$0.00	
Total		7	\$1,060,768.48	100%	90.00	

3140EXF99	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$366,459.33	1.57% 0	\$0.00	
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$520,000.00	2.22% 0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,480.08	1.57% 0	\$0.00	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$305,116.75	1.3% 0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	71	\$18,102,438.83	77.37% 0	\$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.88% 0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,243,784.03	5.32% 0	\$0.00	
	GOODMORTGAGE COM, A CORPORATION.	1	\$360,478.94	1.54% 0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$193,717.98	0.83% 0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$177,530.32	0.76% 0	\$0.00	
	PRIVATE BANK OF BUCKHEAD.	1	\$196,332.25	0.84% 0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$323,892.99	1.38% 0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$310,561.80	1.33% 0	\$0.00	
WYNDHAM CAPITAL MO INC, A CORPORATION	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,653.59	1.02% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$251,386.63	1.07% 0	\$0.00	
Total		86	\$23,398,583.52	100% 0	\$0.00	
3140EXFS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$8,264,088.99	100% 0	·	
Total		32	\$8,264,088.99	100% 0	\$0.00	
	TIMBOLIA DANIZ AN ODECON STATE					
3140EXFT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$5,860,147.46	100% 0	·	
Total		29	\$5,860,147.46	100% 0	\$0.00	
	THE COLUMN					
3140EXFU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,007,016.46	100% 0	·	
Total		8	\$1,007,016.46	100% 0	\$0.00	
3140EXFV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,288,962.00	100% 0	\$0.00	
Total	DIMILE DIMILE	13	\$1,288,962.00	100% 0	\$0.00	
3140EXFW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,662,249.27	100% 0	\$0.00	

Total		12	\$1,662,249.27	100%	n	\$0.00
Total .		12	Ψ1,002,247.27	100 /		Ψ0.00
3140EXFX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,093,224.18	100%	0	\$0.00
Total		19	\$3,093,224.18	100%	0	\$0.00
3140EXFY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	125	\$35,911,725.77	100%	0	\$0.00
Total		125	\$35,911,725.77	100%	0	\$0.00
3140EXFZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,390,951.82	100%	0	\$0.00
Total		8	\$4,390,951.82	100%	0	\$0.00
3140EXG23	AAXY, LLC	1	\$305,567.77	1.83%	\cap	\$0.00
5140LAG25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,998.11	2.01%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$342,469.20	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$598,261.98	3.58%	0	\$0.00
	BANKERS TRUST CO NA	3	\$495,790.53	2.97%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$811,816.41	4.86%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$402,897.62	2.41%		\$0.00
	CITIBANK,N.A.	47		62.91%	•	
	GMH MORTGAGE SERVICES LLC	1	\$172,053.10	1.03%	_	
	GOOGAIN INC. DBA MAXREAL	1	\$352,500.00	2.11%	-	\$0.00
	IVY MORTGAGE, INC	2	\$460,148.43	2.76%		\$0.00
	JMAC LENDING, INC.	1	\$290,936.21	1.74%		
	MEGA CAPITAL FUNDING, INC.	2	·	2.39%	-	
<u> </u>	OPES ADVISORS INC.	1 1	\$178,411.92	1.07%	1	\$0.00
	PERL MORTGAGE, INC. SIRVA MORTGAGE	3	\$85,624.88 \$537,379.22	0.51% 3.22%	_	
	T.J. FINANCIAL, INC.	1	\$199,127.61	1.19%	H	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,804.74	1.36%		
Total	J.D.C.	74	\$16,701,734.93	100%	0	\$0.00
2140EVC21	A A A CADITAL INVESTMENT INC	1	¢104.712.72	0.420/	^	Φ0.00
3140EXG31	AAA CAPITAL INVESTMENT INC AMERICAN FEDERAL MORTGAGE	<u> </u>	\$194,712.73 \$174,742.19	0.43%		
 	CORPORATION AMERICAN KEN INC	1	·	0.820	^	90.00
	AMERICAN KEN INC. AMERISAVE MORTGAGE	5	\$369,454.91 \$1,088,213.83	0.82% 2.4%		
	CORPORATION	2				·

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE				
	CAPSTONE LENDING CORP	1	\$442,361.72	0.98% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$780,500.00	1.72% 0	\$0.00
	CITIBANK,N.A.	122	\$33,426,151.55	73.84% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$304,094.25	0.67% 0	\$0.00
	HOWARD BANK	1	\$113,832.06	0.25% 0	\$0.00
	IVY MORTGAGE, INC	2	\$456,800.00	1.01% 0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$292,500.00	0.65% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,408,000.00	3.11% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,985.21	0.61% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$143,584.35	0.32% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,052,530.39	2.33% 0	\$0.00
	ONY GLO, INC.	1	\$338,974.22	0.75% 0	\$0.00
	OPES ADVISORS INC.	4	\$903,992.86	2% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$325,000.00	0.72% 0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,495,849.09	5.49% 0	\$0.00
Total		162	\$45,269,293.84	100% 0	\$0.00
3140EXG49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$241,527.65	22.74% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,300.00	18.39% 0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$387,330.00	36.46% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$238,093.12	22.41% 0	\$0.00
Total		4	\$1,062,250.77	100% 0	\$0.00
3140EXG56	CITIBANK,N.A.	19			\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$531,000.00		\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,329.67	2.59% 0	\$0.00
	JMAC LENDING, INC.	1	\$210,133.79	3.41% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$200,000.00	3.25% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$211,000.00	3.43% 0	\$0.00
_					
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	2.62% 0	\$0.00
Total		1 26			\$0.00 \$0.00
Total			\$6,154,901.46	100% 0	·
Total 3140EXGA5		26 35	\$6,154,901.46	100% 0 96.79% 0	·

	GOODMORTGAGE.COM, A CORPORATION.				
Total		36	\$2,370,520.55	100% 0	\$0.00
3140EXGB3	FIFTH THIRD MORTGAGE COMPANY	41	\$3,908,992.54	89.02% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$290,383.90	6.61% 0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$87,071.53	1.98% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE		·		·
	INC, A CORPORATION	1	\$104,855.34	2.39% 0	\$0.00
Total		46	\$4,391,303.31	100% 0	\$0.00
3140EXGC1	FIFTH THIRD MORTGAGE COMPANY	19	\$2,242,500.27	100% 0	\$0.00
Total		19	\$2,242,500.27	100% 0	\$0.00
3140EXGD9	FIFTH THIRD MORTGAGE COMPANY	51	\$7,000,120.86	91.37% 0	\$0.00
5140LAGD)	GRAND RIVER BANK	1	\$130,765.49	1.71% 0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,046.33	1.8% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$113,571.42	1.48% 0	\$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$132,304.80	1.73% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,829.04	1.91% 0	\$0.00
Total		56	\$7,661,637.94	100% 0	\$0.00
2140EVCE7	EIETH THIRD MODTC ACE COMBANY	26	Φ4 102 054 07	01.2507.0	Φ0.00
3140EXGE7	FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK	26 3	\$4,193,854.87 \$486,397.80	81.25% 0 9.42% 0	\$0.00 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$159,829.49	3.1% 0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$154,771.65	3% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$166,753.97	3.23% 0	\$0.00
Total		32	\$5,161,607.78	100% 0	\$0.00
3140EXGF4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$224,792.54	19.88% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$363,286.71	32.13% 0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,000.00	19.28% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$324,736.23	28.71% 0	\$0.00
Total		5	\$1,130,815.48	100% 0	\$0.00

3140EXGG2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$161,983.89	16.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$685,630.67	68.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,500.00	8.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,905.71	6.98%	0	\$0.00
Total		15	\$1,002,020.27	100%	0	\$0.00
3140EXGH0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,865.29	9.98%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$118,450.59	11.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$553,418.19	55.3%	0	\$0.00
	GRAND RIVER BANK	1	\$118,090.80	11.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.27	11.08%	0	\$0.00
Total		9	\$1,000,825.14	100%	0	\$0.00
3140EXGJ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,298.74	13.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$448,976.43	44.33%	0	\$0.00
	GRAND RIVER BANK	1	\$135,820.91	13.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,482.01	8.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,393.89	9.81%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,868.31	9.87%	_	\$0.00
Total		10	\$1,012,840.29	100%	0	\$0.00
3140EXGK3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,306,177.32	100%	0	\$0.00
Total	THE THIRD MORTGAGE COMEANT	21	\$1,306,177.32 \$1,306,177.32		_	\$0.00 \$0.00
Total			ψ1,500,177.52	100 /0		Ψ0.00
3140EXGL1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,701.43	100%	0	\$0.00
Total		13	\$1,254,701.43	100%	0	\$0.00
3140EXGM9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$123,750.00	11.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$912,594.00		_	\$0.00
Total		9	\$1,036,344.00	100%	0	\$0.00
3140EXGN7	FIFTH THIRD MORTGAGE COMPANY	5	\$702,236.71	62.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,422.86			\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,800.00	12.49%	0	\$0.00
		1	\$150,000.00	13.31%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION				
Total		8	\$1,127,459.57	100% 0	\$0.00
3140EXGP2	FIFTH THIRD MORTGAGE COMPANY	6	\$980,750.00	85.35% 0	\$0.00
0110221012	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,278.31	14.65% 0	
Total		7	\$1,149,028.31	100% 0	\$0.00
3140EXGQ0	FIFTH THIRD MORTGAGE COMPANY	17	\$895,869.61	88.64% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,990.88	7.42% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$39,834.11	3.94% 0	\$0.00
Total		19	\$1,010,694.60	100% 0	\$0.00
3140EXGZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$78,358.56	3.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$49,802.98	2.23% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$39,667.70	1.78% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$44,250.00	1.98% 0	\$0.00
	CITIBANK,N.A.	21	\$1,430,204.22	64.07% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$71,701.40	3.21% 0	\$0.00
	HOWARD BANK	6	\$346,117.17	15.5% 0	
	LOAN SIMPLE, INC	1	\$40,262.72	1.8% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,282.27	2.34% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$79,671.58	3.58% 0	\$0.00
Total		35	\$2,232,318.60	100% 0	\$0.00
3140EXK51	CROWN MORTGAGE COMPANY	14	\$2,522,718.03	100% 0	\$0.00
Total	CROWN MORTGAGE COMPANT	14	\$2,522,718.03 \$2,522,718.03	100% 0	· ·
Total		17	φ2,322,710.03	100 /6 0	φυ.υυ
3140EXK69	CENTRAL BANK OF ST LOUIS (MO)	2	\$187,214.17	18.21% 0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$72,017.96	7% 0	\$0.00
	DAS ACQUISITION COMPANY	1	\$140,644.51	13.68% 0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$121,293.42	11.8% 0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$126,936.10	12.35% 0	\$0.00
	PRIME LENDING (MO)	1	\$132,255.93	12.86% 0	\$0.00
	PULASKI BANK (MO)	3	\$247,861.22	24.1% 0	\$0.00

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Total		10	\$1,028,223.31	100% 0	\$0.00
3140EXLA9	WEBSTER BANK, N.A.	30	\$7,045,824.00	100% 0	\$0.00
Total		30	\$7,045,824.00	100% 0	
3140EXLB7	WEBSTER BANK, N.A.	24	\$5,045,410.00	100% 0	
Total		24	\$5,045,410.00	100% 0	\$0.00
3140EXLC5	WEBSTER BANK, N.A.	25	\$4,538,250.00	100% 0	\$0.00
Total		25	\$4,538,250.00	100% 0	i -
3140EXLD3	PNC MORTGAGE, A DIVISION OF	7	\$1,151,139.48	100% 0	\$0.00
	PNC BANK, N.A.	7		100% 0	
Total		'	\$1,151,139.48	100% 0	\$0.00
3140EXLE1	PNC MORTGAGE, A DIVISION OF	7	\$1,519,572.56	100% 0	\$0.00
	PNC BANK, N.A.	7			·
Total		'	\$1,519,572.56	100% 0	\$0.00
3140EXLF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,509,982.13	100% 0	\$0.00
Total	DELAWARE CORTORATION	10	\$2,509,982.13	100% 0	\$0.00
			1 /2 22 /2 2		,
3140EXLG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,487,529.22	100% 1	\$295,607.97
Total		11	\$2,487,529.22	100% 1	\$295,607.97
3140EXLH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,351,936.01	100% 0	\$0.00
Total	DELAWARE CORPORATION	14	\$3,351,936.01	100% 0	\$0.00
1 0001		1	\$0,00 1,7 0 000 I	20070	4000
3140EXP23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,057,525.36	100% 0	\$0.00
Total	DELAWARE CORTORATION	11	\$3,057,525.36	100% 0	\$0.00
			1 - 1 - 1 - 1		, , , ,
3140EXP80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,160,576.80	100% 0	\$0.00
Total	DELAWARE CORTORATION	8	\$1,160,576.80	100% 0	\$0.00
1 0001			\$1,100,E1000	20070	4000
3140EXP98	GUARANTEED RATE, INC., A	34	\$9,917,745.37	100% 0	\$0.00
Total	DELAWARE CORPORATION	34	\$9,917,745.37	100% 0	\$0.00
10001		34	Ψ292119143.31	100 /0 0	Ψ0.00
3140EXPJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,485,082.33	100% 1	\$151,565.70
Total		27	\$5,485,082.33	100% 1	\$151,565.70

3140EXPK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,021,333.41	100%	0	\$0.00	
Total		37	\$11,021,333.41	100%	0	\$0.00	
3140EXPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,450,743.06	100%	0	\$0.00	
Total		37	\$11,450,743.06	100%	0	\$0.00	
3140EXPM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,869,490.10	100%	0	\$0.00	
Total		34	\$9,869,490.10	100%	0	\$0.00	
3140EXPN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,050,769.27	100%	0	\$0.00	
Total		43	\$12,050,769.27	100%	0	\$0.00	
3140EXPP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,971,657.11	100%	0	\$0.00	
Total		21	\$1,971,657.11	100%	0	\$0.00	
3140EXPR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,284,216.41	100%	0	\$0.00	
Total		11	\$1,284,216.41	100%	0	\$0.00	
3140EXPS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,753,760.78	100%	0	\$0.00	
Total		13	\$1,753,760.78	100%	0	\$0.00	
3140EXPT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,249,176.00	100%	0	\$0.00	
Total		14	\$2,249,176.00	100%	0	\$0.00	
3140EXPU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,553,913.30	100%	0	\$0.00	-
Total		6	\$1,553,913.30	100%	0	\$0.00	
3140EXPV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5				\$0.00	
Total		5	\$1,138,771.69	100%	0	\$0.00	
3140EXPW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,398,035.15	100%	0	\$0.00	
Total		27	\$2,398,035.15	100%	0	\$0.00	
3140EXPX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,782,086.72	100%	0	\$0.00	

Total		14	\$1,782,086.72	100%	\$0.00
3140EXPY3	GUARANTEED RATE, INC., A	8	\$1,336,798.63	100%	\$0.00
Total	DELAWARE CORPORATION	8	\$1,336,798.63	100%	\$0.00
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3140EXPZ0	GUARANTEED RATE, INC., A	26	\$7,603,096.96	100% (\$0.00
	DELAWARE CORPORATION				·
Total		26	\$7,603,096.96	100%	\$0.00
2140EVSM6	GUARANTEED RATE, INC., A	16	\$4.226.726.00	100%	00.00
3140EXSM6	DELAWARE CORPORATION	16	. , ,		
Total		16	\$4,236,736.00	100%	\$0.00
	GUARANTEED RATE, INC., A				
3140EXSN4	DELAWARE CORPORATION	37	\$10,481,394.80	100%	\$0.00
Total		37	\$10,481,394.80	100%	\$0.00
	CHADANTEED DATE INC. A				
3140EXSP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,435,823.71	100%	\$0.00
Total		14	\$4,435,823.71	100%	\$0.00
3140EXSQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,054,228.53	100%	\$0.00
Total	DEEXWARE CORTORATION	9	\$1,054,228.53	100%	\$0.00
3140EXSS3	GUARANTEED RATE, INC., A	4	\$1,189,229.51	100%	\$0.00
Total	DELAWARE CORPORATION	4		100%	\$0.00
Total		7	\$1,109,229.31	100 /6	\$0.00
3140EXSW4	GUARANTEED RATE, INC., A	15	\$4,088,562.88	100%	\$0.00
	DELAWARE CORPORATION				·
Total		15	\$4,088,562.88	100%	\$0.00
21.40533326	AMERICAN MORTGAGE & EQUITY	1	¢102.161.40	7.410/	φο οο
3140EXV26	CONSULTANTS INC	1	\$123,161.49	7.41%	
	FIRST OPTION MORTGAGE, LLC	1	\$115,743.88	6.97%	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,405.00	7.61%	\$0.00
	KLEIN BANK DBA KLEIN	1	¢125 204 60	0 1 407 4	φο οο
	MORTGAGE	1	\$135,204.68	8.14%	
	PERL MORTGAGE, INC.	1	\$128,000.00	7.71%	
<u> </u>	PILGRIM MORTGAGE LLC	1	\$113,699.20	6.85%	
	POLARIS HOME FUNDING CORP.	1	\$146,615.30	8.83%	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$772,181.00	46.48%	\$0.00
Total		13	\$1,661,010.55	100%	\$0.00

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3140EXV34	1ST RATE HOME MORTGAGE, INC.	1	\$284,624.70	1.24% 0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$233,786.74	1.02% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL,	1	\$178,559.15	0.78% 0	\$0.00
	INC. DBA NATION ONE MORTGAGE	1	. ,		·
	AUDUBON SAVINGS BANK	1	\$179,752.01	0.79% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$641,984.39	2.81% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$640,789.49	2.8% 0	\$0.00
	CAPITAL CITY BANK	1	\$187,846.62	0.82% 0	\$0.00
	COLONIAL MORTGAGE SERVICE	1	\$249,670.79	1.09% 0	\$0.00
	COMPANY OF AMERICA	1	Ψ2+7,070.77		·
	COUNTRYSIDE BANK	1	\$644,450.24		\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$327,897.63	1.43% 0	\$0.00
	FARMERS BANK AND TRUST	2	\$373,332.81	1.63% 0	\$0.00
	COMPANY				·
	FIRST FINANCIAL BANK NA	1	\$150,642.32	0.66% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,688.42	0.75% 0	\$0.00
	FIRST RELIANCE BANK	1	\$226,681.10		\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$381,973.02	1.67% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,499.87	1.54% 0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$269,636.30	1.18% 1	\$266,678.60
	INLAND BANK AND TRUST	1	\$112,426.76	0.49% 0	\$0.00
	INLANTA MORTGAGE INC DBA	1	\$262,652.67	1.15% 0	\$0.00
	FIRST CHOICE MORTGAGE	1	Ψ202,032.07	1.13 /0 0	φ0.00
	JNC MORTGAGE COMPANY INC	1	\$338,832.54	1.48% 0	\$0.00
	KRKABOB INCORPORATED DBA	1	\$220,788.87	0.97% 0	\$0.00
	ARGUS LENDING		·		
	LINCOLN SAVINGS BANK	1	\$211,377.91	0.92% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$498,630.58	2.18% 0	\$0.00
	MCLEAN MORTGAGE	1	\$225,698.62	0.99% 0	\$0.00
	CORPORATION	-	Ψ==0,000.0=	0,55,60	Ψ σ.σ σ
	NETWORK CAPITAL FUNDING	4	\$1,176,687.04	5.15% 0	\$0.00
	CORPORATION				ф0.00
	NEW WEST LENDING, INC.	1	\$201,068.04		
	NMSI, INC.	2	\$908,773.67	3.97% 0	\$0.00
	NORTHEAST EQUITABLE	1	\$215,615.77	0.94% 0	\$0.00
	MORTGAGE, LLC	1	¢222 112 20	1 020/ 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$233,113.39	1.02% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,478.85	1.72% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$284,375.02	1.24% 0	\$0.00
		2	·		
-	REGENT FINANCIAL GROUP INC	1	\$374,406.00		\$0.00
-	RELIANT BANK	1	\$313,077.71	1.37% 0	\$0.00
-	RJS, INC.	1	\$458,000.00	2% 0	\$0.00
	SECURED MARKETING CONCEPTS	2	\$626,049.81	2.74% 0	\$0.00
	CORP.				

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	SHEA MORTGAGE, INC.	1	\$449,365.96	1.97%	\$0.00
	SMARTBANK	1	\$301,964.18	1.32%	\$0.00
	ST FIN CORP	1	\$462,376.33	2.02%	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$7,119,302.75	31.13%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,493.61	1.22%	\$0.00
	SUPREME FUNDING CORPORATION	1	\$469,544.29	2.05%	\$0.00
	THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	\$270,750.56	1.18%	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	\$408,144.02	1.78%	\$0.00
	VALLEY MORTGAGE, INC.	1	\$222,647.47	0.97%	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$336,000.00	1.49%	\$0.00
Total		81	\$22,868,458.02	100% 1	\$266,678.60
3140EXV42	A & N MORTGAGE SERVICES INC	1	\$81,899.18	4.49%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,229.83	6.7%	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$61,600.00	3.38%	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$68,846.99	3.77%	\$0.00
	CAPITAL CITY BANK	1	\$99,468.84	5.45%	\$0.00
	CHARTER WEST BANK	1	\$66,807.07	3.66%	\$0.00
	E LOANS MORTGAGE, INC	1	\$86,218.87	4.72%	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$88,000.00	4.82%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,632.05	5.13%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	6.84%	\$0.00
	NEW WEST LENDING, INC.	1	\$125,000.00	6.85%	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,668.00	6.61%	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$76,750.00	4.21%	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,848.32	6.29%	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,057.00	16.44%	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$194,164.22	10.64%	\$0.00
Total		19	\$1,825,025.76	100%	\$0.00
3140EXV59	CENTENNIAL LENDING GROUP, LLC	1	\$162,108.67		
	GATEWAY BANK MORTGAGE, INC.	1	\$158,400.00	8.3%	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	7.38%	\$0.00

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	NEIGHBORHOOD LOANS INC	1	\$128,000.00	6.71%	0 \$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,250.00	8.61%	0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,831.44	6.7%	0 \$0.00	
	REGENT FINANCIAL GROUP INC	1	\$174,300.00	9.14%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$411,860.00	21.59%	0 \$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$288,057.76	15.1%	0 \$0.00	
	U.S. HOME CAPITAL, LLC	1	\$151,994.89	7.97%	0 \$0.00	
Total		13	\$1,907,621.26	100%	0 \$0.00	
3140EXV67	CHARTER WEST BANK	1	\$108,000.00	10.12%	0 \$0.00	
	INTER NATIONAL BANK	1	\$78,400.00	7.35%	0 \$0.00	
	PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0 \$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0 \$0.00	
_	TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0 \$0.00	
Total		14	\$1,067,331.14	100%	0 \$0.00	
3140EXV75	E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0 \$0.00	
	INTER NATIONAL BANK	1	\$159,816.47	13.96%	0 \$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0 \$0.00	
	MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0 \$0.00	
	PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0 \$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0 \$0.00	
	RENAISSANCE LENDERS, INC.	1	\$140,000.00	12.23%	0 \$0.00	
Total		8	\$1,144,604.48	100%	90.00	
3140EXV83	AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0 \$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00			
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$80,633.66	5.81%	0 \$0.00	
	PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0 \$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0 \$0.00	
	SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%		
	THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0 \$0.00	

Total		12	\$1,388,871.52	100% 0	\$0.00
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3140EXV91	BANKERS TRUST COMPANY	1	\$124,811.74		\$0.00
	CORNERSTONE BANK (ND)	1	\$410,000.00		\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$382,500.00		
	LINCOLN SAVINGS BANK	1	\$188,874.93		
Total		4	\$1,106,186.67	100% 0	\$0.00
3140EXVQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,484.92	3.15% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$65,916.96	2.95% 0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$82,538.67	3.69% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.02	3.57% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$80,646.05	3.61% 0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$99,871.28	4.47% 0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$99,624.50	4.46% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$97,867.99	4.38% 0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$68,909.14	3.08% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$106,565.75	4.77% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$102,329.27	4.58% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,168,707.69	52.29% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$61,672.31	2.76% 0	·
	UNION SAVINGS BANK	1	\$50,135.38		
Total		25	\$2,235,166.93	100% 0	\$0.00
2140EVVD1	E LOANS MORTGAGE, INC	1	¢122 220 95	11.59% 0	\$0.00
3140EXVR1	·	1	\$123,329.85	11.39% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$113,432.64		·
	LAYTON STATE BANK	1	\$111,435.60	10.47% 0	\$0.00
	MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$120,500.00		·
	PLATTE VALLEY BANK - WY	1	\$121,324.94	11.4% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$354,376.24	33.3% 0	\$0.00
	THE CITIZENS BANK	1	\$119,834.67	11.26% 0	\$0.00
Total		9	\$1,064,233.94	100% 0	\$0.00
3140EXVS9		1	\$129,725.02	3.78% 0	\$0.00
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	ACRE MORTGAGE & FINANCIAL, INC.				
	CAPITAL CITY BANK	1	\$144,804.69	4.22% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$134,809.78	3.93% 0	\$0.00
	DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$129,010.00	3.76% 0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,805.74	4.11% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,375.00	3.89% 0	\$0.00
	OZARK BANK	1	\$145,403.87	4.24% 0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79% 0	\$0.00
	PROVIDENCE BANK	1	\$130,919.38	3.82% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78% 0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11% 0	\$0.00
Total		25	\$3,427,872.66	100% 0	\$0.00
3140EXVU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$155,000.00	5.07% 0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11% 0	\$0.00
	FORTUNE BANK	1	\$151,888.95	4.97% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61% 0	\$0.00
	LINCOLN SAVINGS BANK	3	\$488,895.01	15.99% 0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55% 0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39% 0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$162,780.44	5.32% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25% 0	\$0.00
		1	\$158,860.28	5.19% 0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00
Total		19	\$3,058,178.36	100%	0	\$0.00
3140EXVV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$152,049.51	7.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$161,401.30	7.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$171,279.24	8.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00
	PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00
	ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00
Total		13	\$2,116,323.44	100%	0	\$0.00
3140EXVW0	COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%		\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$103,081.63	4.84%		\$0.00
	HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	_	\$0.00
	INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%		\$0.00
	PARADISE BANK	1	\$65,600.00		_	\$0.00
	PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00
Total		19	\$2,128,478.45	100%	0	\$0.00
3140EXVX8	1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$327,596.70	7.91%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$386,218.21	9.33%	0	\$0.00
	K PACIFIC GROUP	1	\$278,049.73	6.71%	0	\$0.00

	KS STATE BANK	1	\$285,140.80	6.88%	0 \$0.00	
	OPEN MORTGAGE LLC	1	\$303,617.52	7.33%	0 \$0.00	
	PILGRIM MORTGAGE LLC	1	\$397,549.19	9.6%	0 \$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$250,926.58	6.06%	0 \$0.00	
	SECURITY MORTGAGE LENDERS, INC.	1	\$222,819.30	5.38%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,410,078.36	34.05%	0 \$0.00	
Total		14	\$4,141,644.11	100%	0 \$0.00	
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3140EXVY6	GOLDEN WEST ALLIANCE, INC.	1	\$279,678.83	17.01%	0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$323,628.36			
	NEW WEST LENDING, INC.	1	\$203,766.00	12.39%	0 \$0.00	
	SOUTHWEST FUNDING LP	1	\$318,384.38			
	ST FIN CORP	1	\$239,737.31	14.58%		
	STONEGATE MORTGAGE CORPORATION	1	\$279,200.00			
Total		6	\$1,644,394.88	100%	0 \$0.00	
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3140EXW25	FARMINGTON BANK	1	\$159,200.00	39.81%	0 \$0.00	
51+0LA W 25	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,869.57	18.97%		
	WEBSTER BANK, N.A.	1	\$164,800.00	41.22%	0 \$0.00	
Total	,	3	\$399,869.57	100%	T	
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3140EXW33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$160,535.00	9.84%	0 \$0.00	
	FAIRFIELD COUNTY BANK	1	\$252,080.00	15.45%	0 \$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00			
	NORWICH COMMERICAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	\$169,464.89	10.39%	0 \$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,697.67	11.01%	0 \$0.00	
	UNITED BANK, A STATE CHARTERED BANK	2	\$399,684.23	24.49%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,600.00	8.62%	0 \$0.00	
	WEBSTER BANK, N.A.	1	\$110,813.56	6.79%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$49,117.36	3.01%	0 \$0.00	
Total		10	\$1,631,742.71	100%	0 \$0.00	
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3140EXW41	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$292,000.00	25.88% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,681.11	17.16% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$399,145.49	35.37% 0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$84,860.28	7.52% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,738.64	14.07% 0	\$0.00
Total		6	\$1,128,425.52	100% 0	\$0.00
3140EXW58	BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,350.00	2.65% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$133,000.00	2.34% 0	\$0.00
	FARMINGTON BANK	2	\$275,550.00	4.85% 0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$170,924.63	3.01% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	\$1,159,109.20	20.41% 0	\$0.00
	LIBERTY BANK	1	\$286,937.56	5.05% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$494,625.00	8.71% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,205.00	3.01% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$323,800.00	5.7% 0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	7	\$1,277,647.76	22.49% 0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,025.00	3.12% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$237,400.00	4.18% 0	\$0.00
	WELLS FAGO BANK, N.A.	SERVICES, INC.	\$0.00		
	WELLS FARGO BANK, N.A.	3	\$600,792.62	10.58% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$72,750.00	1.28% 0	\$0.00
Total		32	\$5,679,903.61	100% 0	\$0.00
3140EXW66		2	\$555,376.23	21.76% 0	\$0.00
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$359,433.44	14.08% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74% 0	\$0.00
	CONNECTICUT BANKING	1	\$89,492.01	3.51% 0	\$0.00
	·	1	\$198,537.05	7.78% 0	\$0.00

	WEBSTER BANK, N.A.	1	\$107,825.00	4.22%	\$0.00
	WELLS FARGO BANK, N.A.	3	\$579,252.65	22.7% (\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	3	\$413,787.43	16.21% (\$0.00
Total		13	\$2,552,187.80	100%	\$0.00
3140EXW74	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$255,605.84	18.85%	\$0.00
	FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$98,647.88	7.28%	\$0.00
	LIBERTY BANK	1	\$159,319.31	11.75% (\$0.00
	PUTNAM BANK	1	\$115,921.23	8.55% (\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,363.86	11.68%	\$0.00
	WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$242,825.54	17.91% (\$0.00
Total		8	\$1,355,959.64	100%	\$0.00
3140EXW82	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$431,500.00	19.48% (\$0.00
	FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69% (\$0.00
	LIBERTY BANK	2	\$271,777.09	12.27%	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,800.00	7.89%	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	3	\$676,051.44	30.52%	\$0.00
Total		12	\$2,215,224.73	100%	\$0.00
3140EXW90	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	\$0.00
Total		1	\$73,584.34	100%	\$0.00
3140EXWA7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45		· ·
	BLUELEAF LENDING, LLC	2	\$434,700.00	4.4% (\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	\$0.00

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\$259,657.62

\$0.00

EASY MORTGAGE, INC.

EQUITY WAVE LENDING, INC. 1 \$263,628.02 2.67% 0 \$0.00		EASY MORIGAGE, INC.	1	\$259,657.62	2.63% 0	\$0.00	
MORTGAGE		EQUITY WAVE LENDING, INC.	1	\$263,628.02	2.67% 0	\$0.00	
LANDMARK NATIONAL BANK			2	\$656,205.14	6.64% 0	\$0.00	
LINCOLN SAVINGS BANK		HOMESIDE FINANCIAL LLC	1	\$334,650.00	3.39% 0	\$0.00	
MORTGAGE UNLIMITED LLC		LANDMARK NATIONAL BANK	1	\$316,782.96	3.21% 0	\$0.00	
NETWORK CAPITAL FUNDING 1 \$208,200.00 2.11% 0 \$0.00 NMSI, INC. 1 \$434,414.05 4.4% 0 \$0.00 NORTHEAST EQUITABLE 1 \$382,500.00 3.87% 0 \$0.00 NORTHEAST EQUITABLE 1 \$382,500.00 3.87% 0 \$0.00 NORTHEAST EQUITABLE 1 \$382,500.00 3.87% 0 \$0.00 NORTHEAST EQUITABLE 1 \$132,793.00 1.34% 0 \$0.00 NORTHEAST EQUITABLE 1 \$132,793.00 1.34% 0 \$0.00 NORTHEAST EQUITABLE 1 \$250,500.00 2.53% 0 \$0.00 NORTHEAST EQUITABLE 1 \$250,500.00 2.53% 0 \$0.00 NORTHEAST EQUITABLE 1 \$250,000.00 2.53% 0 \$0.00 NORTHEAST EQUITABLE 1 \$43,36,288.13 43.88% 1 \$410,893.41 \$10.893.41 \$10		LINCOLN SAVINGS BANK	1	\$175,496.77	1.78% 0	\$0.00	
CORPORATION 1 \$208,200.00 2.11% 0 \$0.00		MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9% 0	\$0.00	
NORTHEAST EQUITABLE 1 \$382,500.00 3.87% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$132,793.00 1.34% 0 \$0.00 CO., INC. PARTMERSHIP FINANCIAL CREDIT 1 \$250,500.00 2.53% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$250,000.00 2.53% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$250,000.00 2.53% 0 \$0.00 STONEGATE MORTGAGE 14 \$4,336,288.13 43.88% 1 \$410,893.41 CORPORATION TIDEWATER MORTGAGE SERVICES 1 \$232,436.48 2.33% 0 \$0.00 TIDEWATER MORTGAGE SERVICES 1 \$232,436.48 2.33% 0 \$0.00 TOTAL 34 \$9,882,965.12 100% 1 \$410,893.41 3140EXWB5 A & N MORTGAGE SERVICES, INC 1 \$413,467.09 6.25% 0 \$0.00 A+ MORTGAGE SERVICES, INC 1 \$225,122.85 3.4% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$199,748.38 3.02% 0 \$0.00 AMERICAN MORTGAGE, INC 1 \$332,500.00 5.02% 0 \$0.00 FAIRWAY ASSET CORPORATION/4TH 1 \$302,627.44 4.57% 0 \$0.00 FAIRWAY ASSET CORPORATION/4TH 1 \$302,627.44 4.57% 0 \$0.00 FRONTIER FINANCIAL INC. 1 \$417,000.00 6.3% 0 \$0.00 FRONTIER FINANCIAL INC. 1 \$174,984.58 2.64% 0 \$0.00 MBA MORTGAGE SERVICES INC 1 \$290,000.00 4.38% 0 \$0.00 MBA MORTGAGE SERVICES INC 1 \$290,000.00 4.38% 0 \$0.00 MBA MORTGAGE SERVICES INC 1 \$290,000.00 4.38% 0 \$0.00 STANDARD HOME LOANS, LLC 1 \$394,250.00 5.96% 0 \$0.00 MBA MORTGAGE SERVICES INC 1 \$290,000.00 4.38% 0 \$0.00 STANDARD HOME LENDING, INC. 1 \$419,471.50 4.14% 0 \$0.00 STANDARD HOME LENDING, INC. 1 \$419,471.50 4.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$1,343,100.00 20.29% 0 \$0.00 ST			1	\$208,200.00	2.11% 0	\$0.00	
MORTGAGE, LLC		NMSI, INC.	1	\$434,414.05	4.4% 0	\$0.00	
CO., INC. 1 \$132,793.00 1.34% 0 \$0.00			1	\$382,500.00	3.87% 0	\$0.00	
UNION SAMMAMISH MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES INC. 1 \$232,436.48 2.33% 0 \$0.00 Total 34 \$9,882,965.12 100% 1 \$410,893.41 3140EXWB5 A & N MORTGAGE SERVICES INC A+ MORTGAGE SERVICES, INC A+ MORTGAGE SERVICES, INC A+ MORTGAGE SERVICES, INC A+ MORTGAGE SERVICES, INC A-HORTGAGE SERVICES, INC B-LOANS MORTGAGE, INC B-LOANS MORTGAGE, INC FAIRWAY ASSET CORPORATION/ATH PARTY/CAROLINA BANK FIRST WHOLESALE LENDING, INC RKKABOB INCORPORATED DBA ARGUS LENDING ARGUS LENDING LOANSTAR HOME LOANS, LLC MBA MORTGAGE, INC B-STANDARD HOME LENDING, INC B-STANDARD HOME LENDING, INC B-STANDARD HOME LENDING, INC STONEGATE MORTGAGE S1,94,250.00 S0.00 S1,343,100.00 S1,343,100.00 S2,348,0 S0.00 S0.00 S1,343,100.00 S2,348,0 S0.00 S1,343,100.00 S2,257,447,0 S0.00 S1,343,100.00 S2,257,20 S0.00 S1,343,100.00 S2,257,20 S0.00 S0.00 S1,343,100.00 S2,257,20 S0.00 S1,343,100.00 S2,257,27 S0.00 S1,343,100.00 S2,257,27 S0.00 S0.00 S1,343,100.00 S2,257,27 S0.00 S0.00 S1,343,100.00 S1,343,1		CO., INC.	1	\$132,793.00	1.34% 0	\$0.00	
COMPANY		UNION	1	\$250,500.00	2.53% 0	\$0.00	
CORPORATION		COMPANY	1	\$250,000.00	2.53% 0	\$0.00	
INC. 1 \$232,436.48 2.33% 0 \$0.00			14	\$4,336,288.13	43.88% 1	\$410,893.41	
3140EXWB5			1	\$232,436.48	2.33% 0	\$0.00	
A+ MORTGAGE SERVICES, INC	Total		34	\$9,882,965.12	100% 1	\$410,893.41	
A+ MORTGAGE SERVICES, INC							
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC E LOANS MORTGAGE, INC I \$332,500.00 5.02% 0 \$0.00 FAIRWAY ASSET CORPORATION/4TH I \$302,627.44 4.57% 0 \$0.00 PARTY/CAROLINA BANK FIRST WHOLESALE LENDING, INC I \$417,000.00 6.3% 0 \$0.00 FRONTIER FINANCIAL INC. I \$174,984.58 2.64% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING LOANSTAR HOME LOANS, LLC I \$394,250.00 5.96% 0 \$0.00 MBA MORTGAGE SERVICES INC I \$290,000.00 4.38% 0 \$0.00 NEIGHBORHOOD LOANS INC I \$274,071.50 4.14% 0 \$0.00 PERL MORTGAGE, INC. I \$198,434.03 3% 0 \$0.00 STANDARD HOME LENDING, INC. I \$549,292.02 8.3% 0 \$0.00 STONEGATE MORTGAGE CORPORATION SYDNEY FUNDING AND REALTY, I \$397,487.68 6.01% 0 \$0.00	3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25% 0	\$0.00	
CONSULTANTS INC E LOANS MORTGAGE, INC I \$332,500.00 5.02% 0 \$0.00 FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST WHOLESALE LENDING, INC KRKABOB INCORPORATED DBA ARGUS LENDING LOANSTAR HOME LOANS, LLC MBA MORTGAGE SERVICES INC NEIGHBORHOOD LOANS INC ELOANS MORTGAGE, INC I \$174,984.58 LOANS ARGUS LENDING LOANSTAR HOME LOANS, LLC S287,645.88 LOANS ARGUS LENDING LOANSTAR HOME LOANS, LLC S290,000.00 MBA MORTGAGE SERVICES INC S274,071.50 LOANSTAR HOME LENDING, INC. STANDARD HOME LENDING, INC. STONEGATE MORTGAGE CORPORATION SYDNEY FUNDING AND REALTY, INC. S397,487.68 S0.00 S0.00 S0.00 S0.00 S1398,434.03 S0.00 S0.00 S1,343,100.00 S20.29% 0 S0.00 S0.00 S0.00 S0.00 S1,343,100.00 S0.00 S0.00 S0.00 S1,343,100.00 S1,343,		A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4% 0	\$0.00	
FAIRWAY ASSET CORPORATION/4TH 1 \$302,627.44 4.57% 0 \$0.00 PARTY/CAROLINA BANK FIRST WHOLESALE LENDING, INC 1 \$417,000.00 6.3% 0 \$0.00 FRONTIER FINANCIAL INC. 1 \$174,984.58 2.64% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$287,645.88 4.35% 0 \$0.00 MBA MORTGAGE SERVICES INC 1 \$394,250.00 5.96% 0 \$0.00 MEIGHBORHOOD LOANS INC 1 \$290,000.00 4.38% 0 \$0.00 NEIGHBORHOOD LOANS INC 1 \$274,071.50 4.14% 0 \$0.00 PERL MORTGAGE, INC. 1 \$198,434.03 3% 0 \$0.00 STANDARD HOME LENDING, INC. 1 \$549,292.02 8.3% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, 1 \$397,487.68 6.01% 0 \$0.00			1	\$199,748.38	3.02% 0	\$0.00	
CORPORATION/4TH 1 \$302,627.44 4.57% 0 \$0.00 PARTY/CAROLINA BANK FIRST WHOLESALE LENDING, INC 1 \$417,000.00 6.3% 0 \$0.00 FRONTIER FINANCIAL INC. 1 \$174,984.58 2.64% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$287,645.88 4.35% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$394,250.00 5.96% 0 \$0.00 MBA MORTGAGE SERVICES INC 1 \$290,000.00 4.38% 0 \$0.00 NEIGHBORHOOD LOANS INC 1 \$274,071.50 4.14% 0 \$0.00 PERL MORTGAGE, INC. 1 \$198,434.03 3% 0 \$0.00 STANDARD HOME LENDING, INC. 1 \$549,292.02 8.3% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, INC. 1 \$397,487.68 6.01% 0 \$0.00		E LOANS MORTGAGE, INC	1	\$332,500.00	5.02% 0	\$0.00	
FIRST WHOLESALE LENDING, INC 1 \$417,000.00 6.3% 0 \$0.00 FRONTIER FINANCIAL INC. 1 \$174,984.58 2.64% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$287,645.88 4.35% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$394,250.00 5.96% 0 \$0.00 MBA MORTGAGE SERVICES INC 1 \$290,000.00 4.38% 0 \$0.00 NEIGHBORHOOD LOANS INC 1 \$274,071.50 4.14% 0 \$0.00 PERL MORTGAGE, INC. 1 \$198,434.03 3% 0 \$0.00 STANDARD HOME LENDING, INC. 1 \$549,292.02 8.3% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, INC. 1 \$397,487.68 6.01% 0 \$0.00 \$0.00 STONEGATE MORTGAGE SYDNEY FUNDING AND REALTY, INC.		CORPORATION/4TH	1	\$302,627.44	4.57% 0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$287,645.88		FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3% 0	\$0.00	
ARGUS LENDING LOANSTAR HOME LOANS, LLC MBA MORTGAGE SERVICES INC NEIGHBORHOOD LOANS INC PERL MORTGAGE, INC. STANDARD HOME LENDING, INC. STONEGATE MORTGAGE CORPORATION SYDNEY FUNDING AND REALTY, INC. I \$287,645.88 4.35% 0 \$0.00		FRONTIER FINANCIAL INC.	1	\$174,984.58	2.64% 0	\$0.00	
MBA MORTGAGE SERVICES INC 1 \$290,000.00 4.38% 0 \$0.00 NEIGHBORHOOD LOANS INC 1 \$274,071.50 4.14% 0 \$0.00 PERL MORTGAGE, INC. 1 \$198,434.03 3% 0 \$0.00 STANDARD HOME LENDING, INC. 1 \$549,292.02 8.3% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, INC. 1 \$397,487.68 6.01% 0 \$0.00			1	\$287,645.88	4.35% 0	\$0.00	
NEIGHBORHOOD LOANS INC 1 \$274,071.50 4.14% 0 \$0.00		LOANSTAR HOME LOANS, LLC	1	\$394,250.00	5.96% 0	\$0.00	
PERL MORTGAGE, INC. 1 \$198,434.03 3% 0 \$0.00 STANDARD HOME LENDING, INC. 1 \$549,292.02 8.3% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, I \$397,487.68 6.01% 0 \$0.00 SO.00		MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38% 0	\$0.00	
STANDARD HOME LENDING, INC. 1 \$549,292.02 8.3% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, INC. 1 \$397,487.68 6.01% 0 \$0.00		NEIGHBORHOOD LOANS INC	1	\$274,071.50	4.14% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, INC. 1 \$397,487.68 6.01% 0 \$0.00		PERL MORTGAGE, INC.	1	\$198,434.03	3% 0	\$0.00	
CORPORATION 5 \$1,343,100.00 20.29% 0 \$0.00 SYDNEY FUNDING AND REALTY, INC. 1 \$397,487.68 6.01% 0 \$0.00		STANDARD HOME LENDING, INC.	1	\$549,292.02	8.3% 0	\$0.00	
INC. 1 \$397,487.68 6.01% 0 \$0.00			5	\$1,343,100.00	20.29% 0	\$0.00	
3 \$551,439.25 8.33% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$397,487.68	6.01% 0	\$0.00	
			3	\$551,439.25	8.33% 0	\$0.00	

	TRN FINANCIAL LLC DBA AMP LENDING						
	VINSON MORTGAGE SERVICES, INC.	1	\$267,700.00	4.04%	0	\$0.00	
Total		23	\$6,618,870.70	100%	0	\$0.00	
	DI A GWAWA G GOAD GANWEN DAAWA						
3140EXWR0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,988.35	30.39%	0	\$0.00	
	CU MORTGAGE DIRECT,LLC, A	1	¢102.220.04	10.700	0	ф0,00	
	LIMITED LIABILITY CORPORATION	1	\$102,238.84	18.72%		\$0.00	
	DACOTAH BANK, A CORPORATION	2	\$153,607.88	28.12%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,353.98	22.77%	0	\$0.00	
Total		5	\$546,189.05	100%	0	\$0.00	
3140EXWS8	WELLS FARGO BANK, N.A.	1	\$112,390.99	100%	0	\$0.00	
Total	WELLS PARGO BANK, N.A.	1	\$112,390.99 \$112,390.99	100%		\$0.00	
Total		1	φ112,370.77	100 /6		ψ0.00	
3140EXWT6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,015.63	29.89%	0	\$0.00	
	DACOTAH BANK, A CORPORATION	1	\$117,152.15	20.72%	0	\$0.00	
	FIRST BANK & TRUST	1	\$107,980.37	19.1%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,243.35	30.29%	0	\$0.00	
Total		4	\$565,391.50	100%	0	\$0.00	
3140EXWU3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$161,166.45	45.43%	0	\$0.00	
	GREAT WESTERN BANK	1	\$193,623.62	54.57%	_	\$0.00	
Total		2	\$354,790.07	100%	0	\$0.00	
3140EXWV1	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,640.00	20.61%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$167,573.56	22.62%	0	\$0.00	
	DACOTAH BANK, A CORPORATION	1	\$125,438.01	16.94%	0	\$0.00	
	FIRST BANK & TRUST	1	\$158,437.49	21.39%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,577.29	18.44%	0	\$0.00	
Total		5	\$740,666.35	100%	0	\$0.00	
3140EXWW9	FIRST PREMIER BANK	1	\$72,448.22	100%		\$0.00	
Total		1	\$72,448.22	100%	U	\$0.00	
3140EXWX7	DACOTAH BANK, A CORPORATION	1	\$118,169.50	9.05%	0	\$0.00	
2102211111	FIRST BANK & TRUST	1	\$118,104.59	9.04%		\$0.00	
	FIRST PREMIER BANK	2	\$230,866.89	17.67%		\$0.00	

	PIONEER BANK & TRUST, A CORPORATION	1	\$71,371.98	5.46% 0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	\$425,318.68	32.56% 0	\$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	\$172,301.38	13.19% 0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,000.00	7.27% 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$75,163.36	5.76% 0	\$0.00	
Total		11	\$1,306,296.38	100% 0	\$0.00	
3140EXWY5	FIRST BANK & TRUST	1	\$132,733.91	10.83% 0	\$0.00	
	FIRST PREMIER BANK	1	\$137,418.80	11.21% 0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$135,629.14	11.07% 0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	\$448,335.55	36.58% 0	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$98,809.72	8.06% 0	\$0.00	
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$117,863.16	9.62% 0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,898.76	12.63% 0	\$0.00	
Total		9	\$1,225,689.04	100% 0	\$0.00	
3140EXWZ2	THE MCCUE MORTGAGE COMPANY	1	\$225,625.00	45.38% 1	\$222,434.02	
	WEBSTER BANK, N.A.	1	\$119,789.62	24.1% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$151,733.52	30.52% 0	\$0.00	
Total		3	\$497,148.14	100% 1	\$222,434.02	
3140EXXA6	COMMUNITY 1ST CREDIT UNION	1	\$90,775.71	16.06% 0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$78,850.00	13.95% 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$127,811.43	22.61% 0	\$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77% 0	\$0.00	
	U.S. BANK N.A.	2	\$186,934.21	33.07% 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$65,256.83	11.54% 0	\$0.00	
Total		7	\$565,280.08	100% 0	\$0.00	
3140EXXB4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$65,653.26	50.33% 0	\$0.00	

	MIDWESTONE BANK, A	1	\$64,802.41	49.67%	\$0.00
Total	CORPORATION	2	\$130,455.67	100%	\$0.00
Total			Ψ130,433.07	100 /6 0	ψυ.υυ
3140EXXC2	FARMERS STATE BANK	1	\$99,000.00	59.28%	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	40.72%	
Total		2	\$167,000.00	100%	\$0.00
3140EXXD0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$64,511.00	9.47%	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$92,842.99	13.63%	\$0.00
	FARMERS STATE BANK	4	\$319,059.87	46.83%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17% (\$0.00
	U.S. BANK N.A.	2	\$155,961.93	22.9%	
Total		9	\$681,250.79	100%	\$0.00
3140EXXE8	FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100% (
Total		1	\$56,031.80	100%	\$0.00
3140EXXF5	DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$82,338.93	25.4%	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	\$0.00
Total		4	\$324,128.83	100%	\$0.00
3140EXXG3	DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64% (\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	\$0.00
Total		2	\$251,348.56	100%	\$0.00
3140EXXH1	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$113,533.16	68.91% (\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	\$0.00

3140EXXJ7	ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00
	FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00
	PULASKI BANK, N.A.	1	\$90,950.10	17.12%	0	\$0.00
Total		6	\$531,342.71	100%	0	\$0.00
3140EXZ22	MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00
Total		5	\$1,042,321.95	100%	0	\$0.00
3140EXZ30	ACOPIA	1	\$237,299.89	15.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00
Total		8	\$1,528,330.63	100%	0	\$0.00
3140EXZ48	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00
	GATEWAY BANK	1	\$98,954.01	4.3%	0	\$0.00
	GATEWAY BANK MORTGAGE	4	\$388,659.86	16.87%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$248,776.93	10.8%	0	\$0.00
	NORTH STATE BANK	1	\$115,895.19	5.03%	0	\$0.00
	PRIMELENDING (NC)	1	\$147,972.01	6.42%	0	\$0.00
	PROSPECT MORTGAGE (NC)	1	\$116,935.01	5.1%	0	\$0.00
Total		21	\$2,303,466.57	100%	0	\$0.00
3140EXZ55	BRAND MORTGAGE	1	\$178,239.59	6.26%	0	\$0.00
	C & F MORTGAGE	1	\$217,942.48	7.65%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$163,699.02	5.75%	0	\$0.00
	EQUITY RESOURCES	1	\$164,662.41	5.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE GROUP	1	\$236,011.89	8.29%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$242,360.00	8.51%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$174,096.02	6.11%		\$0.00
	MOVEMENT MORTGAGE	1	\$163,644.10			\$0.00

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	NORTH STATE BANK	1	\$156,434.27	5.49% (\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$174,753.42	6.14%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,357.09	5.88% (\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$809,246.46	28.39%	\$0.00
Total		14	\$2,848,446.75	100%	\$0.00
3140EXZ63	ACADEMY MORTGAGE CORPORATION (NC)	1	\$122,052.69	4.05%	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$304,297.80	10.1%	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,365.80	3.2%	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$349,861.23	11.62%	\$0.00
	EQUITY RESOURCE	1	\$98,812.64	3.28%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	6	\$744,718.03	24.73%	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$277,062.91	9.2%	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$111,309.54	3.7% (\$0.00
	MOVEMENT MORTGAGE	2	\$274,104.49	9.1% (\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$135,625.20	4.5% (\$0.00
	ON Q FINANCIAL MORTGAGE	1	\$96,390.76	3.2%	\$0.00
	ON Q FINANCIAL INC	1	\$68,781.35	2.28%	\$0.00
	PRIME LENDING MORTGAGE	1	\$111,406.41	3.7% (\$0.00
	TOWNBANK MORTGAGE	1	\$119,545.91	3.97% (\$0.00
	YADKIN BANK	1	\$101,525.14	3.37% (\$0.00
Total		26	\$3,011,859.90	100%	\$0.00
3140EXZ71	ALCOVA MORTGAGE	1	\$168,818.37	2.35% (
	ALPHA MORTGAGE (NC)	2	\$458,058.61		
	AMERICAN NATIONAL BANK (NC)	1	\$167,526.79	2.34%	1
	BRAND MORTGAGE (NC)	1	\$228,329.52	3.18%	
	ENVOY MORTGAGE	1	\$281,908.96	3.93% (1
	EQUITY RESOURCES OF OHIO	1	\$161,020.00	2.25%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,074,104.20	14.98%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$198,820.83	2.77% (\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$159,843.98	2.23%	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$375,340.56	5.24% (\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$180,165.10	2.51%	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$192,682.88	2.69% (\$0.00
	MOVEMENT MORTGAGE	3	\$604,888.38	8.44% (\$0.00

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	MOVEMENT MORTGAGE COMPANY	2	\$515,492.36	7.19%	\$0.00
	NORTH STATE BANK	1	\$152,675.21	2.13%	
	ON Q FINANCIAL	1	\$194,000.00	2.71%	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,250.00	3.04%	
	PRIMELENDING MORTGAGE	1	\$149,953.28	2.09%	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$360,132.83	5.02%	\$0.00
	TOWNEBANK	2	\$368,609.89	5.14%	
	TOWNEBANK (NC)	2	\$342,356.74	4.78%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$437,307.48	6.1%	\$0.00
	W R STARKEY MORTGAGE	1	\$178,884.80	2.5%	\$0.00
Total		36	\$7,169,170.77	100%	\$0.00
			, ,		
3140EXZ89	ALCOVA MORTGAGE	1	\$87,894.27	2.7%	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$132,758.14	4.07%	
	ALPHA MORTGAGE (NC)	1	\$98,881.05	3.03%	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$103,875.04		
	AMERICAN SECURITY MORTGAGE (NC)	1	\$79,903.87	2.45%	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$167,047.63	5.12%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$530,993.63	16.28%	
	BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	\$97,782.37	3% 0	\$0.00
	CAROLINA BANK	1	\$54,668.03	1.68%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$346,378.07	10.62% 0	
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$301,273.58	9.24%	\$0.00
	GATEWAY BANK MORTGAGE	3	\$193,722.40	5.94%	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$92,588.62	2.84%	\$0.00
	MOVEMENT MORTGAGE	6	\$506,195.44	15.52%	\$0.00
	ON Q FINANCIAL	1	\$102,386.83	3.14%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$109,236.31	3.35%	\$0.00
	PRIMELENDING (NC)	1	\$74,909.88	2.3%	\$0.00
	TOWNEBANK (NC)	1	\$101,378.05	3.11%	\$0.00
	WELLS FARGO BANK	1	\$78,966.38	2.42%	\$0.00
Total		38	\$3,260,839.59	100%	\$0.00
3140EXZ97	ACOPIA (NC)	1	\$131,577.38	3.83%	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$119,907.75	3.49%	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$245,854.24	7.16%	\$0.00
	BRANCH BANKING & TRUST	1	\$126,847.41	3.69%	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE	2	\$244,315.23	7.11% 0	\$0.00	
	GATEWAY MORTGAGE	2	\$253,558.45	7.38% 0	\$0.00	
	HIGH POINT BANK & TRUST	1	\$149,669.95	4.36% 0	1	
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$138,333.58	4.03% 0		
	MOVEMENT MORGAGE COMPANY	1	\$116,080.36	3.38% 0	\$0.00	
	MOVEMENT MORTGAGE	1	\$118,065.00	3.44% 0	\$0.00	
	MOVEMENT MORTGAGE COMPANY	4	\$567,457.35	16.52% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$248,371.21	7.23% 0	\$0.00	
	PRIMELENDING (NC)	1	\$144,650.83	4.21% 0	\$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$119,106.72	3.47% 0	\$0.00	
	SOUTHERN TRUST (NC)	1	\$130,095.96	3.79% 0		
	STONEGATE MORTGAGE CORP (NC)	1	\$123,541.39	3.6% 0		
	TIDEWATER MORTGAGE	1	\$111,678.42	3.25% 0	i	
	W R STARKEY MORTGAGE	2	\$232,470.35	6.77% 0	1	
	YADKIN MORTGAGE	1	\$112,814.29	3.29% 0	1	
Total		27	\$3,434,395.87	100% 0	\$0.00	
3140EXZV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,822,810.15	100% 1	\$20,663.34	
Total	, , , , , ,	16	\$1,822,810.15	100% 1	\$20,663.34	
			, ,			
3140EXZW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,927,763.98	100% 0	\$0.00	
Total		18	\$1,927,763.98	100% 0	\$0.00	
3140EXZY2	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	\$99,852.68	9.4% 0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$179,604.74	16.91% 0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBLITY COM	1	\$99,855.91	9.4% 0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,867.45	8.65% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,855.91	9.4% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$94,860.04	8.93% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,100.83	9.52% 0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,855.91	9.4% 0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$92,563.43	8.71% 0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$102,824.63	9.68% 0	1	
Total		11	\$1,062,241.53	100% 0	\$0.00	

BANK OF ENGLAND A CORPORATION	1	\$141,170.31	12.22%	0 \$0.00	
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,022.49	10.65%	0 \$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$131,809.81	11.41%	0 \$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$127,815.58	11.07%	0 \$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$116,163.72	10.06%	\$0.00	
ON Q FINANCIAL INC .	1	\$111,033.79	9.61%	0 \$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION	1	\$146,201.78	12.66%	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	10.56%	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$135,614.32			
	9	\$1,154,831.80	100%	0 \$0.00	
	440	*** *** ***	1000	0 00	
QUICKEN LOANS INC.		, , , , , , , , , , , , , , , , , , ,			
	118	\$11,408,212.58	100%	<u>0</u> \$0.00	
QUICKEN LOANS INC.	41	\$5,859,223.63	100%	0 \$0.00	
	41	\$5,859,223.63	100%	0 \$0.00	
		** ** **	10001		
EVERBANK		. , ,			
	0	\$1,004,400.00	100%	<u>0</u> \$0.00	
EVERBANK	19	\$1,170,237.99	100%	0 \$0.00	
	19	\$1,170,237.99	100%	0 \$0.00	
EVERRANK	11	\$1.088.526.02	100%	0 \$0.00	
LVERDANK					
		\$ 1,000,000 = 000 =	20070	Ψ Ψ Ψ Ψ Ψ	
EVERBANK	17	\$2,161,498.67	100%	0 \$0.00	
	17	\$2,161,498.67	100%	0 \$0.00	
EVERBANK	11	\$1,027,201.45		+	
	11	\$1,027,201.45	100%	0 \$0.00	
EVERBANK	7	\$1,009,952,28	100%	0 \$0.00	
D (DIO) II (IX					
		Ψ1,007,702,20	100 /0	ΨΟ•ΟΟ	
EVERBANK	15	\$1,435,649.67	100%	0 \$0.00	
	15	\$1,435,649.67	100%	0 \$0.00	
	CORPORATION DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. ON Q FINANCIAL INC. PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION RESIDENTIAL MORTGAGE SERVICES INC TRIDENT MORTGAGE COMPANY LP QUICKEN LOANS INC. EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK	CORPORATION	CORPORATION DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION MICHIGAN CORPO	CORPORATION	S141,170.31 12.22% S0.00

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3140EY5S6	EVERBANK	12	\$1,181,933.51	100%		1
Total	+	12	\$1,181,933.51	100%	90.00	
3140EY5T4	EVERBANK	24	\$3,117,513.89	100%	0 \$0.00	_
Total	EVERDAINE	24		100%		
Total		24	φ3,117,313.09	100 %	0 \$0.00	
3140EY5U1	EVERBANK	20	\$3,236,610.95	100%	0 \$0.00	
Total	E V ERB/AIVIX	20	\$3,236,610.95	100%		
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3140EY5W7	EVERBANK	20	\$4,119,914.22	100%	0 \$0.00	
Total		20	\$4,119,914.22	100%		
			, , , ,		1.222	
3140EY5X5	EVERBANK	11	\$1,081,813.93	100%	0 \$0.00	
Total		11	\$1,081,813.93	100%	0 \$0.00	
3140EY5Y3	EVERBANK	8	\$1,024,861.95	100%	0 \$0.00	
Total		8	\$1,024,861.95	100%	0 \$0.00	1
3140EY5Z0	EVERBANK	7	\$1,149,450.21	100%	0 \$0.00	,
Total		7	\$1,149,450.21	100%	0 \$0.00	
3140EY6A4	EVERBANK	15	\$1,038,505.16	100%	0 \$0.00	,
Total		15	\$1,038,505.16	100%	0 \$0.00	,
3140EY6B2	EVERBANK	4	\$1,013,250.00	100%	0 \$0.00	,
Total		4	\$1,013,250.00	100%	0 \$0.00	
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3140EY6C0	EVERBANK	4	. , ,	100%		+
Total		4	\$1,014,911.23	100%	0 \$0.00	
3140EY6D8	EVERBANK	42	\$9,659,485.52	94.63%	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,962.93	5.37%	0 \$0.00	,
Total		43	\$10,207,448.45	100%	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,	
3140EY6E6	EVERBANK	5	\$1,006,681.54	100%	0 \$0.00	
Total		5	\$1,006,681.54	100%	0 \$0.00	
			,			
2140EV6E2	PNC MORTGAGE, A DIVISION OF	2	¢007.154.02	1000/	0 \$0.00	
3140EY6F3	PNC BANK, N.A.	3	\$897,154.82	100%	0 \$0.00	
Total		3	\$897,154.82	100%	0 \$0.00	
3140EY6G1	PNC MORTGAGE, A DIVISION OF	3	\$558,730.56	100%	0 \$0.00	
	PNC BANK, N.A.				·	
Total		3	\$558,730.56	100%	0 \$0.00	

3140EY6H9	PNC MORTGAGE, A DIVISION OF	3	\$814,926.36	100% 0	\$0.00
	PNC BANK, N.A.				
Total		3	\$814,926.36	100% 0	\$0.00
3140EY6J5	MOVEMENT MORTGAGE, LLC	3	\$593,237.59	100% 0	\$0.00
Total	WO VEWENT WORTONGE, EEC	3	\$593,237.59	100% 0	\$0.00
10141			ψυνυ,201.0ν	100 /0 0	Ψ0.00
3140EY6L0	UNIVERSITY LENDING GROUP, LLC	3	\$1,121,371.22	100% 0	\$0.00
Total	, i	3	\$1,121,371.22	100% 0	\$0.00
			·		
3140EY6M8	KINECTA FEDERAL CREDIT UNION	6	\$2,300,909.19	100% 0	\$0.00
Total		6	\$2,300,909.19	100% 0	\$0.00
3140EY6X4	ALLIED MORTGAGE GROUP INC	1	\$243,624.31	3.05% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$209,647.29	2.62% 0	\$0.00
	BANK OF LAKE MILLS	1	\$99,835.62	1.25% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$4,711,552.00	58.96% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,587.10	1.66% 0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$99,832.04	1.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,377.75	2.31% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$329,433.71	4.12% 0	\$0.00
	FORTUNEBANK	1	\$259,000.00	3.24% 0	\$0.00
	GLACIER BANK	1	\$242,591.86	3.04% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$154,467.36	1.93% 0	\$0.00
	MOUNTAINONE BANK	2	\$487,166.41	6.1% 0	\$0.00
	PERL MORTGAGE	1	\$415,270.84	5.2% 0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	2	\$332,077.89	4.16% 0	\$0.00
	SEACOAST NATIONAL BANK	1	\$89,535.52	1.11% 0	\$0.00
Total		36	\$7,990,999.70	100% 0	\$0.00
3140EY6Y2	BRANCH BANKING AND TRUST COMPANY	10	\$2,592,615.42	74.4% 0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$313,045.31	8.98% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,872.49	10.01% 0	\$0.00
	SAGE BANK	1	\$230,000.00	6.61% 0	\$0.00
Total		13	\$3,484,533.22	100% 0	\$0.00
3140EY6Z9	BANNER BANK	1	\$116,811.81	4.3% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,242,355.19	45.75% 0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$415,685.55	15.31% 0	\$0.00
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	HIGHLANDS RESIDENTIAL MORTGAGE					
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$259,598.92	9.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,573.76	9.75%	0	\$0.00
Total		11	\$2,715,424.41	100%	0	\$0.00
3140EY7F2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,114,547.87	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$287,000.00	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$411,300.00	2.39%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,050.00	1.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,500.00	1.6%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$373,496.21	2.17%	0	\$0.00
	CHL MORTGAGE	1	\$404,700.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,875.00	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,026,976.00	5.97%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,000.00	1.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$388,000.00	2.26%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$897,000.00	5.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$405,632.00	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$304,470.39	1.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,519.20	2.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,050.00	1.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$241,174.70			\$0.00
	MONARCH BANK	1	\$251,750.00	1.46%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$322,500.00	1.87%	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$1,147,994.00	6.67% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE				
	BANKERS A CALIFORNIA	1	\$374,000.00	2.17% 0	\$0.00
	CORPORATI				
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$444,422.39	2.58% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE				
	INC	14	\$3,919,147.85	22.78% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	2.01% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$358,000.00	2.08% 0	\$0.00
	RPM MORTGAGE INC	1	\$625,500.00	3.64% 0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.83% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,556.76	3.03% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.42% 0	\$0.00
_	WALLICK AND VOLK INC	1	\$232,750.00	1.37% 0	\$0.00
Total		57	\$17,200,912.37	100% 0	\$0.00
3140EY7G0	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,450.00	1.85% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$225,000.00	2.08% 0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$355,801.79	3.29% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$260,000.00	2.4% 0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$176,023.13	1.63% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$1,071,211.34	9.91% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$300,000.00	2.77% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	3.43% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$813,310.00	7.52% 0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$304,100.00	2.81% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$705,500.00		\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.86% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$210,000.00	11	\$0.00
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	MORIGAGE				
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$363,954.78	3.37% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$315,000.00	2.91% 0	\$0.00
	GREENTRE MORTGAGE COMPANY LP	1	\$189,760.95	1.75% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$211,200.00	1.95% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,200.64	1.54% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.48% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$437,158.88	4.04% 0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$157,500.00	1.46% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$665,818.00	6.16% 0	\$0.00
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC.	1	\$225,500.00	2.09% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$279,647.72	2.59% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$805,912.42	7.45% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	3.38% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.86% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$328,000.00	3.03% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1		1.93% 0	\$0.00
Total		38	\$10,814,521.65	100% 0	\$0.00
3140EY7H8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$581,500.00	5.36% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,100.00	2.81% 0	\$0.00
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$322,905.00	2.98% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$284,520.00	2.62% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$351,000.00	3.24% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$227,430.00	2.1% 0	\$0.00
					50

\$417,000.00

\$0.00

DHI MORTGAGE COMPANY LTD LP

DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	3.84% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	3.84% 0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$535,000.00	4.93% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,363.00	2.96% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,200.00	2.45% 0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$4,148,134.13	38.24% 0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$292,500.00	2.7% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$675,496.00	6.23% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$374,400.00	3.45% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	3.18% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	2.84% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	3.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$215,000.00	1.98% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,750.00	0.93% 0	\$0.00
	34	\$10,846,298.13	100% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.09% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,825.00	1.01% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	1.54% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.64% 0	\$0.00
ANGLIA FINANCIAL LLC	1	\$171,125.00	0.67% 0	\$0.00
BM REAL ESTATE SERVICES INC		* 40.4.000.00	1.500/ 0	00.00
DBA PRIORITY FINANCIAL NETWORK	1	\$404,000.00	1.58% 0	\$0.00
	1	\$404,000.00	0.63% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST CENTURY BANK NA A CORPORATION INTERCOASTAL MORTGAGE COMPANY A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION RESIDENTIAL MORTGAGE SERVICES INC THE EQUITABLE MORTGAGE CORPORATION TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANGLIA FINANCIAL LLC	DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST CENTURY BANK NA A CORPORATION INTERCOASTAL MORTGAGE COMPANY A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION RESIDENTIAL MORTGAGE SERVICES INC THE EQUITABLE MORTGAGE CORPORATION TOWNEBANK MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 COMPANY LLC A LIM AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION ANGLIA FINANCIAL LLC 1	DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$417,000.00 FIRST CENTURY BANK NA A CORPORATION 1 \$535,000.00 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 \$321,363.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY 1 \$265,200.00 COMPANY NVR MORTGAGE FINANCE INC 13 \$4,148,134.13 PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY 1 \$292,500.00 COMPANY 1 \$292,500.00 COMPANY 1 \$292,500.00 COMPANY 1 \$374,400.00 PRIMARY RESIDENTIAL MORTGAGE 2 \$675,496.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$374,400.00 RESIDENTIAL MORTGAGE 1 \$3345,000.00 TOWNEBANK MORTGAGE 1 \$308,000.00 TOWNEBANK MORTGAGE A CORPORATION 1 \$360,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 1 \$215,000.00 L UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 1 \$99,750.00 CHARTERED 34 \$10,846,298.13 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$259,825.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$259,825.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$259,825.00 AMERISAVE MORTGAGE CORPORATION 1 \$395,000.00 AMERISAVE MORTGAGE CORPORATION 1 \$395,000.00 AMERISAVE MORTGAGE CORPORATION 1 \$395,000.00 AMERISAVE MORTGAGE CORPORATION 1 \$164,000.00 CORPORATION 1 \$171,125.00 ANGLIA FINANCIAL LLC 1 \$171,125.00 ANGLIA FINANCIAL LLC 1 \$171,125.00 ANGLIA FINANCIAL LLC 1 \$171,125.00	DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$417,000.00 3.84% 0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.89%	0 \$0.00)
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,500.00	1.6%	0 \$0.00)
DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	\$252,000.00	0.98%	0 \$0.00)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,800.00	0.77%	0 \$0.00)
ENDEAVOR CAPITAL LLC	1	\$199,400.00	0.78%	0 \$0.00)
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	2	\$733,000.00	2.86%	0 \$0.00)
GEORGETOWN MORTGAGE LLC	2	\$460,275.00	1.8%	0 \$0.00)
GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,000.00	0.68%	0 \$0.00)
GREENTREE MORTGAGE COMPANY L P	1	\$156,100.00	0.61%	0 \$0.00)
GULF COAST BANK AND TRUST COMPANY	1	\$190,855.00	0.74%	0 \$0.00)
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	\$315,900.00	1.23%	0 \$0.00)
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	\$1,134,562.11	4.43%	0 \$0.00)
INLANTA MORTGAGE INC	1	\$157,292.60	0.61%	0 \$0.00)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$976,100.00	3.81%	0 \$0.00)
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,390.21	1.44%	0 \$0.00)
MIDLAND STATES BANK	1	\$178,400.00	0.7%	0 \$0.00)
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.7%	0 \$0.00)
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.03%	0 \$0.00)
NVR MORTGAGE FINANCE INC	8	\$2,321,069.00	9.05%	0 \$0.00)
OLD LINE BANK	1	\$323,553.61	1.26%	0 \$0.00)
ON Q FINANCIAL INC	1	\$364,800.00	1.42%	0 \$0.00)
ON Q FINANCIAL, INC	1	\$338,000.00	1.32%	0 \$0.00)
ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$260,000.00	1.01%	0 \$0.00)
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$172,500.00	0.67%	0 \$0.00)

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	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$244,150.00	0.95%	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	2	\$494,000.00	1.93% 0	\$0.00	
	A LIMITED LIABILITY COMPANY		Ψ.Σ.,σσσ.σσ	11,50,70	φσ.σσ	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,498,621.15	5.85% 0	\$0.00	
	CALIFORNIA CORPO					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	3	\$1,273,900.00	4.97%	\$0.00	
	CORPORATION PREMIER MORTGAGE RESOURCES					
	AN OREGON LIMITED LIABILITY COMP	1	\$161,000.00	0.63% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE					
	INC	16	\$4,370,340.76	17.05% 0	\$0.00	
	PRIMARY RESIDENTIAL	2	Φ051 000 00	2.710/ 0	Φ0.00	
	MORTGAGE, INC	3	\$951,000.00	3.71% 0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$343,782.00	1.34% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,422,750.00	5.55% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,650.00	1.21% 0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.64% 0	\$0.00	
	SIRVA MORTGAGE INC	1	\$215,200.00	0.84% 0	\$0.00	
	SSBT MORTGAGE GROUP LLC A		·			
	LIMITED LIABILITY COMPANY	1	\$246,000.00	0.96%	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$169,100.00	0.66% 0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$417,000.00	1.63% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$747,100.00	2.9% 0	\$0.00	
Total		88	\$25,635,115.44	100% 0	\$0.00	
3140EY7K1	BELL STATE BANK AND TRUST	1	\$145,400.00	12.91% 0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,150.00	13.25% 0	\$0.00	
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,400.00	12.82% 0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$129,499.00	11.5% 0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$142,350.00	12.64% 0	\$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$131,992.00	11.72% 0	\$0.00	
		1	\$148,500.00	13.19% 0	\$0.00	
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	RESIDENTIAL MORTGAGE SERVICES INC				
	STIFEL BANK & TRUST , A STATE CHARTERED BANK.	1	\$134,635.63	11.97% 0	\$0.00
Total		8	\$1,125,926.63	100% 0	\$0.00
3140EY7L9	AMERICAN EQUITY MORTGAGE INC	1	\$225,500.00	4.29% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$390,000.00	7.41% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	3.04% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$273,647.30	5.2% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,500.00	7.56% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$521,900.00	9.92% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	5.68% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$245,600.00	4.67% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,000.00	5.36% 0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,575.00	3.95% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$269,600.00	5.13% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$344,000.00	6.54% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,500.00	3.43% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	4.26% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$391,950.00	7.45% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,025.48	6.35% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$263,660.17	5.01% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	4.75% 0	\$0.00
Total		18	\$5,260,457.95	100% 0	\$0.00

40EY7M7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$166,250.00	0.81% 0	\$0.0
40L17W17	CORPORATION	1	\$100,230.00	0.81 % 0	φυ.υ
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$498,700.00	2.44% 0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$416,250.00	2.03% 0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.97% 0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,157.81	1.16% 0	\$0.0
	CAPSTAR LENDING LLC	1	\$416,000.00	2.03% 0	\$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$166,000.00	0.81% 0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.88%	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,000.00	2.01% 0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	1.95% 0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.17% 0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$176,714.00	0.86% 0	\$0.0
	ENDEAVOR CAPITAL, LLC.	1	\$298,800.00	1.46% 0	\$0.0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$490,600.00	2.4% 0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.04% 0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,000.00	0.88% 0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$361,000.00	1.76% 0	\$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	1.21% 0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$231,000.00	1.13% 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$183,000.00	0.89% 0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	1.7% 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,000.00	1.83% 0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,250.00	2.02% 0	\$0.0
	KEYPOINT CREDIT UNION	1	\$264,839.86	1.29% 0	\$0.0

LOANSTAR HOME LO LOANSTAR HOME LE LIMITED		1	\$370,205.00	1.81%	0	\$0.00	
MEGASTAR FINANCI COLORADO CORPOR		1	\$261,680.00	1.28%	0	\$0.00	
MORTGAGE FINANCI LLC	AL SERVICES	1	\$275,500.00	1.35%	0	\$0.00	
MORTGAGE RESEAR LLC DBA VETERANS LOANS		1	\$417,000.00	2.04%	0	\$0.00	
MORTGAGE TRUST, I CORPORATION.	NC., A	1	\$337,200.00	1.65%	0	\$0.00	
NEIGHBORHOOD LOA	ANS INC A	1	\$360,000.00	1.76%	0	\$0.00	
NVR MORTGAGE FIN	ANCE INC	5	\$1,902,657.12	9.29%	0	\$0.00	
ONY GLO INC DBA O BANKERS A CALIFOR CORPORATIO		1	\$400,000.00	1.95%	0	\$0.00	
OPES ADVISORS INC CORPORATION	A CALIFORNIA	1	\$402,550.00	1.97%	0	\$0.00	
PACIFIC BAY LENDIN CORPORATION	IG GROUP	1	\$221,000.00	1.08%	0	\$0.00	
PACIFIC RESIDENTIA A LIMITED LIABILITY		1	\$382,500.00	1.87%	0	\$0.00	
PARAMOUNT RESIDE MORTGAGE GROUP I CALIFORNIA CORPOI	NC A	3	\$958,800.00	4.68%	0	\$0.00	
PREMIER LENDING IN CORPORATION	NC A	1	\$417,000.00	2.04%	0	\$0.00	
PRIMARY RESIDENTI INC	AL MORTGAGE	3	\$851,168.96	4.16%	0	\$0.00	
PRIMARY RESIDENTI MORTGAGE, INC	AL	1	\$220,000.00	1.07%	0	\$0.00	
PULASKI BANK NA		1	\$317,791.46	1.55%	0	\$0.00	
RESIDENTIAL MORTO SERVICES INC	GAGE	6	\$1,893,405.00	9.25%	0	\$0.00	
RMR FINANCIAL DBA CALIFORNIA A LIMIT CO		1	\$371,000.00	1.81%	0	\$0.00	
ROSS MORTGAGE CO MICHIGAN CORPORA		1	\$237,100.00	1.16%	0	\$0.00	
SAGE BANK		2	\$546,000.00	2.67%	0	\$0.00	
SILVERTON MORTGA SPECIALISTS INC A G CORPORATION		1	\$178,125.00	0.87%	0	\$0.00	
STOCKMAN BANK OI	F MONTANA	1	\$335,000.00	1.64%	0	\$0.00	
THE EQUITABLE MOI CORPORATION	RTGAGE	1	\$197,125.00	0.96%	0	\$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$505,500.00	2.47%)	\$0.00
	VANGUARD FUNDING LLC,. A LIMITED LIABILITY COMPANY.	1	\$444,000.00	2.17%)	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,100.00	1.72%)	\$0.00
Total		66	\$20,479,219.21	100%)	\$0.00
3140EYB26	JPMORGAN CHASE BANK, N.A.	8	\$1,077,346.64	100%)	\$0.00
Total		8	\$1,077,346.64	100%)	\$0.00
3140EYB34	ANCHOR FUNDING INC	2	\$411,419.13	4.26%)	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,083.42	2.92%)	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,359.21	2.29%)	\$0.00
	GUARANTEED RATE, INC.	1	\$369,430.58	3.82%)	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$7,744,759.05	80.17%)	\$0.00
	MORTGAGE NETWORK INC.	1	\$212,384.08	2.2%)	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$167,515.07	1.73%)	\$0.00
	RPM MORTGAGE INC	1	\$251,288.64	2.61%)	\$0.00
Total		48	\$9,660,239.18	100%)	\$0.00
3140EYB42	COMMERCE HOME MORTGAGE, INC.	1	\$287,898.86	11.04%)	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,153.02	10.98%)	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$250,000.00	9.59%)	\$0.00
	MSA MORTGAGE, LLC	1	\$294,109.99	11.28%)	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$263,220.88	10.1%)	\$0.00
	RPM MORTGAGE INC	4	\$1,225,871.72	47.01%)	\$0.00
Total		9	\$2,607,254.47	100%)	\$0.00
3140EYB59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,107.35	13.5%)	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$980,657.52	67.85%)	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$269,636.31	18.65%)	\$0.00
Total		5	\$1,445,401.18	100%)	\$0.00
3140EYB67	JPMORGAN CHASE BANK, N.A.	6	\$1,033,655.41	100%)	\$0.00
Total		6	\$1,033,655.41	100%)	\$0.00
3140EYB75	JPMORGAN CHASE BANK, N.A.	48	\$6,196,956.41	100%		\$0.00
Total		48	\$6,196,956.41	100%)	\$0.00

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3140EYB83	AMERISAVE MORTGAGE CORPORATION	1	\$115,339.46	2.36%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$138,207.31			\$0.00	
	HOME FINANCING UNLIMITED, INC.	1	\$115,024.17		_	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$122,948.91	2.51%	_	\$0.00	
	JPMORGAN CHASE BANK, N.A.	33	\$4,263,282.96	87.2%	0	\$0.00	_
	TAYLOR MORRISON HOME FUNDING LLC	1	\$134,335.54	2.75%	0	\$0.00	
Total		38	\$4,889,138.35	100%	0	\$0.00	_
3140EYB91	AMERICAN FINANCING CORPORATION	1	\$133,878.51	3.78%	0	\$0.00	_
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,137.85	3.14%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$136,369.24		_	\$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$137,299.83	3.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	23	\$2,912,010.07	82.25%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$109,614.65	3.1%	0	\$0.00	
Total		28	\$3,540,310.15	100%	0	\$0.00	_
3140EYBA8	JPMORGAN CHASE BANK, N.A.	3	\$1,070,905.51	83.79%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$207,193.67	16.21%	0	\$0.00	
Total		4	\$1,278,099.18	100%	0	\$0.00	_
3140EYBB6	1ST PORTFOLIO LENDING CORPORATION	1	\$378,878.56	0.88%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$403,750.97	0.94%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$94,931.26	0.22%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$1,037,349.42	2.41%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,194.21	0.77%	0	\$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$337,883.19	0.79%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,512.08	0.86%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,580.13	0.66%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$439,100.68	1.02%	0	\$0.00	
	GENEQUITY MORTGAGE INC	2	\$719,213.81	1.67%	0	\$0.00	
	GUARANTEED RATE, INC.	3	\$823,039.49	1.92%	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$500,752.73	1.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$269,203.19	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$32,473,970.79	75.56%	0	\$0.00
	LEADER BANK, NA	1	\$395,895.28	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$273,987.45	0.64%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$187,591.85	0.44%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$307,431.81	0.72%	0	\$0.00
	NOIC, INC	1	\$299,074.80	0.7%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,763.46	0.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$319,034.55	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$322,224.90	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,713.98	0.97%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,480.59	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$246,176.34	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$263,167.83	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,944.05	0.81%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,789.14	0.33%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$355,439.73	0.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,091.66			\$0.00
Total		145	\$42,978,167.93	100%	0	\$0.00
3140EYBC4	CROSSCOUNTRY MORTGAGE, INC.	1	\$204,500.74	4.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,213.28	5.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,799,830.24	83.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,790.49	6.82%	0	\$0.00
Total		17	\$4,560,334.75	100%	0	\$0.00
3140EYBD2	ALERUS FINANCIAL NA	1	\$345,528.20	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,719.05	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$852,369.24	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,229.65	0.68%	0	\$0.00
	ANCHOR FUNDING INC	1	\$251,253.36	0.58%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,629.98	0.74%	0	\$0.00

BANK OF NORTH CAROLINA	1	\$191,181.11	0.44%	0	\$0.00
BARRINGTON BANK & TRUST	4	\$933,325.56	2.14%	٥	\$0.00
COMPANY N.A.		\$755,525.50	2.1770	Ů	φ0.00
BAY BANK, FSB, A MARYLAND	1	\$188,795.79	0.43%	0	\$0.00
CORPORATION		·		Щ	·
CA LENDING, INC.	1	\$566,639.87	1.3%	H	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$369,907.16	0.85%	-	\$0.00
CAPITAL CENTER L.L.C.	1	\$297,831.35	0.68%	1	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$336,068.49	0.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$252,238.96	0.58%	0	\$0.00
CORPORATION FIRST COMMONWEAL THERANIC A				H	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$308,548.84	0.71%	0	\$0.00
FIRST SAVINGS MORTGAGE				H	
CORPORATION	2	\$653,283.66	1.5%	0	\$0.00
FIRST SAVINGS MORTGAGE				H	
CORPORATION, A VIRGINIA	1	\$485,010.93	1.11%	0	\$0.00
CORPORATION		+ 100,00000	-,,,,		7 3 3 3
FISHER FINANCIAL GROUP, INC.	2	\$561,606.16	1.29%	0	\$0.00
GARDNER FINANCIAL SERVICES,	2	¢926,000,67	1 000		¢0.00
LTD.	3	\$826,009.67	1.89%	U	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$257,503.16	0.59%	0	\$0.00
GUARANTEED RATE, INC.	1	\$358,473.05	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC, A	1	\$236,747.15	0.54%	۸	\$0.00
LIMITED LIABILITY COMPANY	1	\$230,747.13	0.54%	V	\$0.00
JMJ FINANCIAL GROUP	1	\$461,328.52	1.06%	-	\$0.00
JPMORGAN CHASE BANK, N.A.	88	\$23,528,357.70	53.88%	т	\$0.00
KEY MORTGAGE SERVICES INC	1	\$415,231.28	0.95%	-	\$0.00
LEADER BANK, NA	1	\$497,926.07	1.14%		\$0.00
LOAN SIMPLE, INC.	1	\$197,489.26	0.45%	-	\$0.00
LUXURY MORTGAGE CORP.	1	\$199,422.72	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	\$207,117.76	0.47%	0	\$0.00
COLORADO CORPORATION		·		Щ	·
MIDWEST EQUITY MORTGAGE, LLC	1	\$337,867.03	0.77%	1	\$0.00
MORTGAGE 1 INCORPORATED	1	\$204,833.04	0.47%	0	\$0.00
MORTGAGE MASTER SERVICE	1	\$227,829.53	0.52%	0	\$0.00
CORPORATION		·		Н	
MORTGAGE NETWORK INC.	2	\$666,162.36	1.53%	-	\$0.00
MORTGAGE SERVICES III, LLC	1	\$174,987.40	0.4%	H	\$0.00
NFM INC	1	\$573,610.85	1.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,050.19	0.86%	0	\$0.00
PEOPLES BANK, A STATE	1	\$253,657.86	0.58%	n	\$0.00
CHARTERED BANK	1	·		Щ	·
PEOPLES HOME EQUITY, INC.	1	\$244,534.40	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE					

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$240,996.23	0.55%	\$0.00	
	RMR FINANCIAL, LLC	1	\$254,247.46	0.58%	0 \$0.00	
	RPM MORTGAGE INC	1	\$412,941.04			
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,560.94			
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$525,809.94	1.2%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$297,033.54	0.68%	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,231.28	0.95%	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$290,632.01	0.67%	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$359,990.92	0.82%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,355,426.43	3.1%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,955.12	1.12%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,664.30	0.5%	\$0.00	
Total		152	\$43,666,726.78	100%	0 \$0.00	
			** ***	40004		
3140EYBE0	JPMORGAN CHASE BANK, N.A.	16	. , ,			
Total		16	\$1,565,796.06	100%	0 \$0.00	
3140EYBF7	JPMORGAN CHASE BANK, N.A.	8	\$1,485,831.92	88.52%	0 \$0.00	
priodibi /	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,715.91	11.48%	·	
Total	,	9	\$1,678,547.83	100%	0 \$0.00	
3140EYBG5	JPMORGAN CHASE BANK, N.A.	10	' ' '	100%	<u> </u>	
Total		10	\$5,174,766.37	100%	0 \$0.00	
	17 17 ED 1 16 DEG 1 GE					
3140EYBH3	ALAMEDA MORTGAGE CORPORATION	1	\$500,370.50		·	
	PERFORMANCE FINANCIAL INC	1	\$465,118.77	19.21%		
	PHH HOME LOANS, LLC	1	\$572,705.43			
	RPM MORTGAGE INC	1	\$438,133.72	18.1%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$444,649.59		·	
Total		5	\$2,420,978.01	100%	0 \$0.00	
3140EYBJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,486.29	7.91%	\$0.00	

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CORRIDOR MORTGAGE GROUP INC	1	\$125,636.31	7.92% 0	\$0.00
FIRST COUNTY BANK	1	\$118,544.60	7.48% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$975,685.27	61.53% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	¢127 (22 25	9.05%	\$0.00
CORPORATION	1	\$127,622.25	8.05%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$112,751.70	7.11% 0	\$0.00
	13	\$1,585,726.42	100% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$129,633.05	5.51% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,590.12	6.02% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$1,546,136.07	65.71% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,943.18	5.31% 0	\$0.00
PEOPLES BANK	1	\$144,572.09	6.14% 0	\$0.00
PERL MORTGAGE, INC	1	\$134,601.60	5.72% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,452.49	5.59% 0	\$0.00
	18	\$2,352,928.60	100% 0	\$0.00
1ST PRIORITY MORTGAGE, INC.	1	\$128,659.62	3.1% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$147,210.53	3.55% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$3,612,658.99	87.05% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$113,568.00	2.74% 0	\$0.00
WOLFE FINANCIAL, INC.	1	\$147,911.14		\$0.00
	33	\$4,150,008.28	100% 0	\$0.00
IDMODGAN CHASE DANK NA	12	\$1 602 407 45	100% 0	\$0.00
JI WOROAN CHASE BANK, N.A.	-	. , ,		\$0.00
	12	φ1,003,477.43	100 /6 0	φ υ.υυ
A K T. AMERICAN CAPITAL, INC.	1	\$184 282 82	10 91% 0	\$0.00
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21 11 20 1 CO 1 11 V CO 1 1 1 1 2 2 1 1 V 1 2 1 V 1 2 1 V		•		\$0.00
		+-,,		7 3 3 3
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,758.01	5.3% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,782.31	4.85% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$76,767.68	4.98% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$1,001,355.28	64.95% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,785.47	4.92% 0	\$0.00
	FIRST COUNTY BANK JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL LLC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES BANK PERL MORTGAGE, INC SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION IST PRIORITY MORTGAGE, INC. ENVOY MORTGAGE LTD JPMORGAN CHASE BANK, N.A. THE MORTGAGE FIRM, INC. WOLFE FINANCIAL, INC. JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL, INC JPMORGAN CHASE BANK, N.A. DRAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY. JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES, INC.,	FIRST COUNTY BANK JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL LLC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A. 12 NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES BANK PERL MORTGAGE, INC SHAMROCK FINANCIAL CORPORATION 18 IST PRIORITY MORTGAGE, INC. ENVOY MORTGAGE LTD JPMORGAN CHASE BANK, N.A. 29 THE MORTGAGE FIRM, INC. 10 JPMORGAN CHASE BANK, N.A. 29 THE MORTGAGE FIRM, INC. 10 JPMORGAN CHASE BANK, N.A. 12 A.K.T. AMERICAN CAPITAL, INC JPMORGAN CHASE BANK, N.A. 5 ORAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION 11 COMPANY. JPMORGAN CHASE BANK, N.A. 12 14 KINGS MORTGAGE SERVICES, INC., 15 16 17 18 19 10 11 11 12 12 14 15 16 16 17 17 18 18 18 19 10 10 11 11 11 12 12 13 14 15 16 16 17 18 18 18 18 18 19 19 10 10 10 11 11 11 12 13 14 15 16 16 17 17 18 18 18 18 19 10 10 10 11 11 11 11 12 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	FIRST COUNTY BANK 1 \$118,544.60 IPMORGAN CHASE BANK, N.A. 8 \$975,685.27 NOVA FINANCIAL & INVESTMENT 1 \$127,622.25 RELIANCE FIRST CAPITAL LLC 1 \$112,751.70	FIRST COUNTY BANK IPMORGAN CHASE BANK, N.A. ROVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL LLC I \$112,751.70 7.11% I3 \$1,585,726.42 I00% 0 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC IPMORGAN CHASE BANK, N.A. I2 \$1,546,136.07 EVALUATE FOR A STANK PERL MORTGAGE, INC SHAMROCK FINANCIAL CORPORATION IS \$124,943.18 S.31% PERL MORTGAGE, INC SHAMROCK FINANCIAL CORPORATION IS \$131,452.49 S.59% CORPORATION IS \$2,352,928.60 IO0% IST PRIORITY MORTGAGE, INC. IST PRIORITY MORTGAGE, INC. IST PRIORITY MORTGAGE LTD IFMORGAN CHASE BANK, N.A. PENVOY MORTGAGE LTD IFMORGAN CHASE BANK, N.A. IS \$147,210.53 S.55% IPMORGAN CHASE BANK, N.A. PENVOY MORTGAGE LTD IFMORGAN CHASE BANK, N.A. IS \$13,565,00 Z.74% WOLFE FINANCIAL, INC. IFMORGAN CHASE BANK, N.A. IS \$14,603,497.45 IO0% DRAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST I \$76,767.68 4.98% KINGS MORTGAGE SERVICES, INC. I \$75,785,47 4.92% INC. I \$75,785,47 I

	NJ LENDERS CORP.	1	\$71,714.50	4.65%	0 \$0.00	
	ON Q FINANCIAL, INC.	1	\$74,788.28	4.85%	0 \$0.00	
	THE MORTGAGE FIRM, INC.	1	\$84,702.23	5.5%	0 \$0.00	
Total		21	\$1,541,653.76	100%	0 \$0.00	
3140EYBQ3	JPMORGAN CHASE BANK, N.A.	22	\$1,427,921.61	94.5%	0 \$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$83,097.70	Î		
Total		23	\$1,511,019.31	100%		
3140EYBR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,728.21	7.06%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$1,043,126.79	71.7%	0 \$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0 \$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0 \$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$105,476.76	7.26%	0 \$0.00	
Total		15	\$1,454,754.79	100%	0 \$0.00	
3140EYBS9	JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,119,505.52	70.05%	0 \$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0 \$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0 \$0.00	
Total		10	\$1,598,134.08	100%	0 \$0.00	
3140EYBT7	JPMORGAN CHASE BANK, N.A.	10	\$1,612,608.89	100%	0 \$0.00	
Total		10	\$1,612,608.89	100%	0 \$0.00	
3140EYBU4	JPMORGAN CHASE BANK, N.A.	15	\$1,542,260.36			
Total		15	\$1,542,260.36	100%	0 \$0.00	
3140EYBV2	JPMORGAN CHASE BANK, N.A.	27	\$1,957,928.92	100%	0 \$0.00	
Total		27	\$1,957,928.92	100%	0 \$0.00	
3140EYBW0	JPMORGAN CHASE BANK, N.A.	20	\$2,522,320.15	100%	0 \$0.00	
Total		20	\$2,522,320.15	100%	90.00	
3140EYBX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	·	
	JPMORGAN CHASE BANK, N.A.	13	\$2,474,280.22	87.91%	1 1	
Total		14	\$2,814,660.20	100%	0 \$0.00	
3140EYBY6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,422.72	3.28%	0 \$0.00	

	AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99% 0	\$0.00
	ANCHOR FUNDING INC	1	\$197,428.49	3.25% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$500,826.29	8.24% 0	\$0.00
	HOME FUNDING CORP.	1	\$153,973.79	2.53% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,318,719.49	54.59% 0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,243.54	2.65% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,553.98		\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$367,569.56		\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88		\$0.00
	THE MORTGAGE FIRM, INC.	1	\$173,381.32	2.86% 0	\$0.00
Total		26	\$6,079,441.79	100% 0	\$0.00
3140EYBZ3	ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$622,905.53	21.14% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$518,789.18	17.61% 0	\$0.00
	OPES ADVISORS, INC.	1	\$615,436.62	20.89% 0	\$0.00
Total		5	\$2,946,320.21	100% 0	\$0.00
3140EYC25	JPMORGAN CHASE BANK, N.A.	10	\$1,600,391.31	83.12% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$155,488.54	8.08% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8% 0	\$0.00
Total		12	\$1,925,410.58	100% 0	\$0.00
3140EYC33	AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76% 0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66% 0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$716,938.07	47.91% 0	\$0.00
	PULASKI BANK	1	\$101,849.74	6.81% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$99,723.97	6.66% 0	\$0.00
		1	\$99,704.88	6.66% 0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION				
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,254.17	6.51% 0	\$0.00
Total		15	\$1,496,502.93	100% 0	\$0.00
3140EYC41	JPMORGAN CHASE BANK, N.A.	5	\$1,542,708.64	100% 0	\$0.00
Total		5	\$1,542,708.64	100% 0	\$0.00
3140EYC58	ACCESS NATIONAL BANK	1	\$255,309.07	2.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,258.39	2.38% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$279,608.28	2.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,562.22	3.05% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$284,424.96	2.68% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$249,754.10	2.35% 0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$307,149.82	2.89% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$204,446.73	1.92% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$363,498.51	3.42% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$327,892.83	3.09% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$278,479.18	2.62% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$174,727.14	1.64% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,420,631.41	41.6% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$202,776.49	1.91% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$252,132.95	2.37% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,665.94	2.33% 0	\$0.00
	RPM MORTGAGE INC	1	\$579,236.23	5.45% 0	\$0.00
	SAN DIEGO FUNDING	1	\$451,391.15	4.25% 0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,491.44	3.77% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$352,025.60	3.31% 0	\$0.00
	VIP MORTGAGE INC	1	\$416,438.29	3.94% 0	\$0.00
Total		36	\$10,625,900.73	100% 0	\$0.00
3140EYC66	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,134.23	3.31% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$157,024.82	2.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,661,283.09	85.7% 0	\$0.00
	PULASKI BANK	2	\$440,643.93	8.1% 0	\$0.00
Total	- I	24	\$5,439,086.07	100% 0	\$0.00

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3140EYC74	JPMORGAN CHASE BANK, N.A.	10	\$1,649,480.55	100% 0	\$0.00
Total		10	\$1,649,480.55	100% 0	\$0.00
3140EYC82	JPMORGAN CHASE BANK, N.A.	15	\$1,417,193.71	100% 0	\$0.00
Fotal		15	\$1,417,193.71	100% 0	\$0.00
3140EYC90	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,099,912.94	2.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$581,183.67	1.13% 0	\$0.00
	AMERICASH	1	\$608,102.82	1.19% 0	\$0.00
	ANCHOR FUNDING INC	1	\$478,908.99	0.94% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$937,285.19	1.83% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$487,995.87	0.95% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$603,253.71	1.18% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$463,331.46	0.9% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,598.77	1.22% 0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$2,066,938.74	4.04% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$536,447.10	1.05% 0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,195.96	1.22% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$463,779.88	0.91% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$449,784.08	0.88% 0	\$0.00
	EAGLEBANK	2	\$1,091,896.44	2.13% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$598,275.92	1.17% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,037,313.17		\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,194,704.85	4.29% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$454,429.54	0.89% 0	\$0.00
	GOOGAIN, INC	3	\$1,554,814.25	3.04% 0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$538,406.37	1.05% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$500,949.86	0.98% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$507,268.06	0.99% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$576,331.64	1.13% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$623,694.54	1.22% 0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$434,741.51	0.85% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$495,542.06	0.97% 0	\$0.00
	LEADER BANK, NA	6	\$2,983,204.90	5.83% 0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$448,701.10	0.88% 0	\$0.00

MASON MCDUFFIE MORTGAGE

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$566,859.05	1.11%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$496,363.13	0.97%	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$477,816.82	0.93%	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$473,598.18	0.92%	\$0.00
	MORTGAGE NETWORK INC.	1	\$446,706.87	0.87%	\$0.00
	NFM INC	1	\$593,282.57	1.16% (\$0.00
	NJ LENDERS CORP	3	\$1,498,092.55	2.93%	\$0.00
	NJ LENDERS CORP.	4	\$2,106,510.23	4.11%	\$0.00
	ON Q FINANCIAL, INC.	1	\$479,268.47	0.94%	\$0.00
	OPES ADVISORS, INC.	7	\$3,835,899.68	7.49% (\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,627.71	0.91%	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$956,519.83	1.87% (\$0.00
	PRESIDENTIAL BANK, FSB	1	\$585,267.67	1.14% (\$0.00
	RMR FINANCIAL, LLC	1	\$585,155.68	1.14% (\$0.00
	RPM MORTGAGE INC	16	\$8,963,433.28	17.5% (\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$462,732.33	0.9%	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$554,394.13	1.08%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,000.00	1.2% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$595,276.79	1.16%	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$478,583.44	0.93% (\$0.00
	WATERMARK CAPITAL, INC.	1	\$449,751.05	0.88%	\$0.00
	WEI MORTGAGE CORPORATION	1	\$453,464.47	0.89% (\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$498,556.78	0.97%	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$510,263.74	0.96%	\$0.00
Total		97	\$51,208,417.84	100%	\$0.00
3140EYCA7	CORNERSTONE MORTGAGE, INC.	1	\$70,646.20	2.34%	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$2,948,606.13	97.66%	\$50,071.84
Total		46	\$3,019,252.33	100%	\$50,071.84
3140EYCB5	A & N MORTGAGE SERVICES, INC.	1	\$103,109.53	6.8% (\$0.00
PITOLICUS	FIRST COUNTY BANK	1	\$91,981.56		
 	GERSHMAN INVESTMENT CORP	1	\$98,367.54	6.48%	
 	GTL INVESTMENTS, INC.	1	\$98,307.34	6.47%	
	JPMORGAN CHASE BANK, N.A.	9	\$98,117.27	61.2%	
-	MIDWEST COMMUNITY BANK	<u> </u>	\$104,100.96	6.86%	
<u> </u>	IMID WEST COMMONITE DAME	1	ψ10 4 ,100.90	0.00%	<i>γ</i> ι φυ . υυ

	CHAMPOCK FINANCIAL		=			
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	\$92,898.95	6.13% 0	\$0.00	
Total		15	\$1,516,989.49	100% 0	\$0.00	
3140EYCC3	JPMORGAN CHASE BANK, N.A.	15	\$1,523,218.09	93.86% 0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,576.79	6.14% 0	\$0.00	
Total		16	\$1,622,794.88	100% 0	\$0.00	
3140EYCD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,153.89	7.11% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$1,169,533.42	79.82% 0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$104,171.01			
	RELIANCE FIRST CAPITAL LLC	1	\$87,298.08	5.96% 0	\$0.00	
Total		15	\$1,465,156.40	100% 0	\$0.00	
3140EYCE9	ENVOY MORTGAGE LTD	1	\$161,459.42	8.06% 0	\$0.00	
5140L1CL)	JPMORGAN CHASE BANK, N.A.	6	\$1,840,680.65			
Total	JI WIGHEN CHI IDE BI INTE, IVAI.	7	\$2,002,140.07	100% 0		
3140EYCF6	JPMORGAN CHASE BANK, N.A.	24	\$6,254,675.34			
<u></u>	LOANDEPOT.COM, LLC	1	\$189,555.17			
Total		25	\$6,444,230.51	100% 0	\$0.00	
3140EYCG4	JPMORGAN CHASE BANK, N.A.	8	\$1,145,850.24	100% 0	\$0.00	
Total		8	\$1,145,850.24	100% 0	\$0.00	
3140EYCH2	FIRST NATIONAL BANK	1	\$164,281.15	4.03% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	23	\$3,741,647.66	91.81% 0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,576.15	4.16% 0	\$0.00	
Total		25	\$4,075,504.96	100% 0	\$0.00	
3140EYCJ8	JPMORGAN CHASE BANK, N.A.	19	\$3,057,819.46	100% 2	\$316,324.48	
Total	JI WOROZIW CIINOL BANK, IV.ZI.	19	\$3,057,819.46		1	_
3140EYCK5	JPMORGAN CHASE BANK, N.A.	5	\$804,676.99	70.28% 0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$170,390.10			
	PEOPLES NATIONAL BANK	1	\$169,856.03	14.84% 0	\$0.00	
Total		7	\$1,144,923.12	100% 0	\$0.00	
3140EYCL3	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,946.32	4.35% 0	\$0.00	
		1	\$197,463.59	4.46% 0	\$0.00	
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	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION				
	JPMORGAN CHASE BANK, N.A.	9	\$2,832,725.80	63.93% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$163,573.03	3.69% 0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$316,128.93	7.13% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$374,878.12	8.46% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,412.47	3.85% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,707.58	4.13% 0	\$0.00
Total		16	\$4,430,835.84	100% 0	\$0.00
24.4077767.44			\$40 7.207. 04	1 == ~ 0	40.00
3140EYCM1	ALERUS FINANCIAL NA	1	\$187,397.91	1.75% 0	
m . 1	JPMORGAN CHASE BANK, N.A.	42	\$10,542,537.89	98.25% 0	
Total		43	\$10,729,935.80	100% 0	\$0.00
3140EYCN9	ALPHA MORTGAGE CORPORATION	1	\$211,890.26	0.61% 0	\$0.00
5140E1CN9	AMERICASH	1	\$495,675.81	1.43% 0	
	CORRIDOR MORTGAGE GROUP, INC,	1			
	A CORPORATION.	1	\$285,972.19	0.82% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,251.54	0.59% 0	\$0.00
	EMC HOLDINGS LLC	1	\$226,086.69	0.65% 0	\$0.00
	GTL INVESTMENTS, INC.	1	\$74,040.24	0.21% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$618,603.40	1.78% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,238.85	0.85%	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$230,211.60	0.66% 0	\$0.00
	HOWARD BANK	1	\$252,026.80	0.73% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	115	\$29,628,451.40	85.44% 0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$1,239,897.96	3.58% 0	
	TIDEWATER HOME FUNDING, LLC	1	\$444,212.37	1.28% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$291,409.62	0.84% 0	\$0.00
	WHITNEY BANK	1	\$183,351.08	0.53% 0	
Total		131	\$34,679,319.81	100% 0	\$0.00
3140EYCP4	1ST CONSTITUTION BANK	1	\$128,277.42	0.31% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,118.84	0.48% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$218,078.26	0.52% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,858.09	0.54% 0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$158,588.38	0.38% 0	\$0.00

2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$220,636.09 \$146,411.68 \$114,493.33 \$79,090.21 \$2,742,970.08 \$462,879.82 \$129,427.24 \$210,169.93 \$298,678.26 \$33,525,321.66 \$385,294.95 \$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07	0.53% 0 0.35% 0 0.27% 0 0.19% 0 6.56% 0 1.11% 0 0.31% 0 0.5% 0 0.71% 0 80.22% 0 0.92% 0 0.63% 0 2.1% 0 0.64% 0 0.58% 0 100% 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
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ON 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$462,879.82 \$129,427.24 \$210,169.93 \$298,678.26 \$33,525,321.66 \$385,294.95 \$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07	1.11% 0 0.31% 0 0.5% 0 0.71% 0 80.22% 0 0.92% 0 0.63% 0 2.1% 0 0.64% 0 0.58% 0 0.33% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$129,427.24 \$210,169.93 \$298,678.26 \$33,525,321.66 \$385,294.95 \$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07	0.31% 0 0.5% 0 0.71% 0 80.22% 0 0.92% 0 0.63% 0 2.1% 0 0.64% 0 0.58% 0 0.33% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 133 1 E) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$210,169.93 \$298,678.26 \$33,525,321.66 \$385,294.95 \$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07	0.5% 0 0.71% 0 80.22% 0 0.92% 0 0.63% 0 2.1% 0 0.64% 0 0.58% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 133 1 E) 1 E) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$298,678.26 \$33,525,321.66 \$385,294.95 \$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07	0.71% 0 80.22% 0 0.92% 0 0.63% 0 2.1% 0 0.64% 0 0.58% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
133 E) 1 E, LLC 2 1 1 1 160 VICES, 1	\$33,525,321.66 \$385,294.95 \$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07	80.22% 0 0.92% 0 0.63% 0 2.1% 0 0.64% 0 0.58% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 E) 1 E) 1 E) 1 I I I I I I I I I I I I I I I I I I	\$385,294.95 \$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07	0.92% 0 0.63% 0 2.1% 0 0.64% 0 0.58% 0 0.33% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
E) 1 E, LLC 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$262,685.17 \$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07 \$245,000.45	0.63% 0 2.1% 0 0.64% 0 0.58% 0 0.33% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
E, LLC 2 1 1 1 1 160 TICES, 1	\$877,002.64 \$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07 \$245,000.45	2.1% 0 0.64% 0 0.58% 0 0.33% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$267,074.10 \$242,265.12 \$137,377.17 \$41,790,430.07 \$245,000.45	0.64% 0 0.58% 0 0.33% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
TICES, 1	\$242,265.12 \$137,377.17 \$41,790,430.07 \$245,000.45	0.58% 0 0.33% 0 100% 0	\$0.00 \$0.00 \$0.00
TICES, 1	\$137,377.17 \$41,790,430.07 \$245,000.45	0.33% 0	\$0.00 \$0.00
TICES, 1	\$41,790,430.07 \$245,000.45	100% 0	\$0.00
TICES, 1	\$245,000.45		
, I	·	2.68% 0	\$0.00
, I	·	2.68% 0	\$0.00
. 39			
			\$0.00
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1	\$452,720.26	11	\$0.00
42	\$9,133,058.73	100% 0	\$0.00
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AGE 1	\$327,934.16	3.04% 0	\$0.00
1	\$214,500.00	1.99% 0	\$0.00
. 36	\$9,570,909.25	88.63% 0	\$0.00
1	\$473,881.79	4.39% 0	\$0.00
1	\$212,052.14	1.95% 0	\$0.00
	ON 1 NY LP 1 32 AGE 1	1 \$174,221.24 1 \$84,242.59 DIANA 1 \$121,903.99 26 \$6,714,898.12 ION 1 \$415,144.34 NY LP 1 \$168,088.74 32 \$7,987,691.21 AGE 1 \$327,934.16 1 \$214,500.00 2 \$473,881.79	. 26 \$6,714,898.12 84.07% 0 ION 1 \$415,144.34 5.2% 0 NY LP 1 \$168,088.74 2.1% 0 32 \$7,987,691.21 100% 0 AGE 1 \$327,934.16 3.04% 0 1 \$214,500.00 1.99% 0 . 36 \$9,570,909.25 88.63% 0 1 \$473,881.79 4.39% 0

	WESTERN STATE BANK, A CORPORATION					
Total		40	\$10,799,277.34	100%	0	\$0.00
3140EYCU3	INLANTA MORTGAGE INC	1	\$173,131.46	16.77%	n	\$0.00
5140L1C03	JPMORGAN CHASE BANK, N.A.	5	\$859,357.44	t	_	
Total	JI MOROZIIV CIINOL BINVIK, IV.ZV.	6	\$1,032,488.90	1	-	
3140EYCV1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$139,406.18	2.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$327,298.19	5.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,414.82	4.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$126,990.55	2.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$136,245.17	2.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$333,119.34	5.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,789,321.65	50.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$406,912.86	7.32%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$184,464.75	3.32%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,061.11	2.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$206,402.51	3.71%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$536,957.52	9.65%	0	\$0.00
Total		21	\$5,562,594.65	100%	0	\$0.00
3140EYCW9	ALERUS FINANCIAL NA	1	\$251,222.83	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,432.08	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$184,289.90	0.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,379.97	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,713.98	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$216,686.61	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,796.36	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	\$134,992.87	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$333,345.91	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$411,726.30	1.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,989.46	4.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$196,856.73	0.65%	0	\$0.00

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3 9						
	EAGLEBANK	1	\$568,461.59	1.88%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$285,494.23			\$0.00
	FIRST NATIONAL BANK	1	\$239,629.32		\vdash	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,096.38			\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$659,850.88	2.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,665.82	0.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$177,457.11	0.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$176,682.62	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$20,053,279.64	66.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$617,848.13	2.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,055.08	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$177,064.18	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$183,969.21	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,983.67	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$179,728.89	0.6%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$289,199.49	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,494.72	0.59%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$288,543.60	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$443,693.12		Ш	\$0.00
Total		116	\$30,167,007.46	100%	0	\$0.00
3140EYCX7	IST PORTFOLIO LENDING CORPORATION	1	\$434,606.94	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,015,660.65	0.92%		\$0.00
	ALERUS FINANCIAL NA	1	\$325,519.74	0.29%	0	\$0.00
	ALPINE BANK	1	\$411,393.04	0.37%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,259.13	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,887.58			\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$399,410.72	0.36%	0	\$0.00
		1	\$234,661.40	0.21%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE LC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC. AURORA FINANCIAL, LLC BANK OF CAPE COD, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST BLUELEAF LENDING LLC BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK BROADVIEW MORTGAGE CORPORATION CAPITAL BANK, NA CAPITAL BANK, NA CAPITAL BANK, NA CAPITAL BANK, A TENNESSEE CHARTERED BANK COMPANY BANK COMPORATION CORPORATION CAPSTAR BANK CORPORATION CAPSTAR BANK COMPORATION CORPORATION CORPORATION CAPSTAR BANK CORPORATION COMMUNITY BANK CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC. CORPORATE INVESTORS MORTGAGE GROUP INC. CORPORATE INVESTORS MORTGAGE GROUP INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$271,649.34 0.15% 0 \$0.00 CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 CORPORATION CORP	AMERICAN MIDWEST BANK, A STATE BANK				
CORPORATION	AMERICAN MIDWEST MORTGAGE	1	\$234,653.79	0.21%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC. AURORA FINANCIAL, LLC BANK OF CAPE COD, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST BUILELEAF LENDING LLC CORPORATION BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK, SAVINGS BANK CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL CITY BANK CIBM BANK COASTAL FUNDING SLC INC COASTAL FUNDING SLC INC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATION CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATION CORPORATION CORNERSTONE MORTGAGE, INC. CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COASTAL FUNDING SLC INC COASTAL FUNDING SLC INC CORNERSTONE MORTGAGE, INC. CORPORATION CORNERSTONE MORTGAGE, INC. CORPORATION CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATION COR		1	\$507,521.70	0.46%	\$0.00
LLC	AMERICASH	1	\$474,265.69	0.43% (\$0.00
ATLANTIC HOME LOANS, INC. AURORA FINANCIAL, LLC BANK OF CAPE COD, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST BLUELEAF LENDING LLC BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK BROADVIEW MORTGAGE CORPORATION CAPITAL BANK, NA CAPITAL CITY BANK CAPITAL CITY BANK COBB BANK	· ·	1	\$267,209.08	0.24%	\$0.00
AURORA FINANCIAL, LLC	ATLANTIC COAST MORTGAGE, LLC	2	\$958,594.26	0.87%	\$0.00
BANK OF CAPE COD, A CORPORATION 2 \$422,727.46 0.38% 0 \$0.00	ATLANTIC HOME LOANS, INC.	4	\$1,347,458.81	1.22% (\$0.00
CORPORATION 2 \$422,727.46 0.38% 0 \$0.00	AURORA FINANCIAL, LLC	1	\$397,813.08	0.36%	\$0.00
COMPANY N.A. 6 \$2,219,026.23 2.01% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$422,727.46	0.38%	\$0.00
BLUELEAF LENDING LLC 2 \$430,397.69 0.39% 0 \$0.00		6	\$2,219,026.23	2.01%	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK 1 \$288,574.24 0.26% 0 \$0.00	BELL STATE BANK & TRUST	1	\$319,528.57	0.29% (\$0.00
SAVINGS BANK	BLUELEAF LENDING LLC	2	\$430,397.69	0.39% (\$0.00
CORPORATION 3 \$1,201,127.07 1.09% 0 \$0.00	· ·	1	\$288,574.24	0.26%	\$0.00
CAPITAL CITY BANK 1 \$268,404.00 0.24% 0 \$0.00 CAPSTAR BANK, A TENNESSEE CHARTERED BANK 1 \$299,558.04 0.27% 0 \$0.00 CIBM BANK 2 \$720,936.35 0.65% 0 \$0.00 COASTAL FUNDING SLC INC 1 \$369,055.50 0.33% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 2 \$722,472.30 0.65% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$951,695.89 0.86% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 4 \$1,188,482.85 1.08% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 2 \$635,063.04 0.57% 0 \$0.00 CRESTLINE FUNDING CORP., A CORPORATION 1 \$517,501.93 0.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED <		3	\$1,201,127.07	1.09%	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK 1 \$299,558.04 0.27% 0 \$0.00 CIBM BANK 2 \$720,936.35 0.65% 0 \$0.00 COASTAL FUNDING SLC INC 1 \$369,055.50 0.33% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 2 \$722,472.30 0.65% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$951,695.89 0.86% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 4 \$1,188,482.85 1.08% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 2 \$635,063.04 0.57% 0 \$0.00 CRESTLINE FUNDING CORP., A CORPORATION 1 \$517,501.93 0.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 BANK 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36	CAPITAL BANK, NA	1	\$171,247.34	0.15%	\$0.00
CHARTERED BANK	CAPITAL CITY BANK	1	\$268,404.00	0.24%	\$0.00
COASTAL FUNDING SLC INC	·	1	\$299,558.04	0.27%	\$0.00
COMMUNITY BANK OF MISSISSIPPI 2 \$722,472.30 0.65% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$951,695.89 0.86% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 4 \$1,188,482.85 1.08% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 2 \$635,063.04 0.57% 0 \$0.00 CRESTLINE FUNDING CORP., A CORPORATION 1 \$517,501.93 0.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAGLEBANK 1 \$278,089.71 0.25% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 EMC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.	CIBM BANK	2	\$720,936.35	0.65%	\$0.00
CORNERSTONE MORTGAGE, INC. 3 \$951,695.89 0.86% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 4 \$1,188,482.85 1.08% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 2 \$635,063.04 0.57% 0 \$0.00 CRESTLINE FUNDING CORP., A CORPORATION 1 \$517,501.93 0.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAGLEBANK 1 \$278,089.71 0.25% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 BANK 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$1,870,530.95 1.69% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00	COASTAL FUNDING SLC INC	1	\$369,055.50	0.33%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. 4 \$1,188,482.85 1.08% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 2 \$635,063.04 0.57% 0 \$0.00 CRESTLINE FUNDING CORP., A CORPORATION 1 \$517,501.93 0.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAGLEBANK 1 \$278,089.71 0.25% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 BANK 2 \$681,197.75 0.62% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00	COMMUNITY BANK OF MISSISSIPPI	2	\$722,472.30	0.65%	\$0.00
MORTGAGE GROUP, INC. 4 \$1,188,482.85 1.08% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	3	\$951,695.89	0.86%	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION 1 \$517,501.93 0.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAGLEBANK 1 \$278,089.71 0.25% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 BANK 2 \$681,197.75 0.62% 0 \$0.00 EMC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00		4	\$1,188,482.85	1.08%	\$0.00
CORPORATION 1 \$517,501.93 0.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$238,847.61 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAGLEBANK 1 \$278,089.71 0.25% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 BANK 2 \$681,197.75 0.62% 0 \$0.00 EMC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00	CORRIDOR MORTGAGE GROUP INC	2	\$635,063.04	0.57%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP 1 \$211,649.34 0.19% 0 \$0.00 EAGLEBANK 1 \$278,089.71 0.25% 0 \$0.00 EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED 2 \$681,197.75 0.62% 0 \$0.00 BANK 1 \$175,000.00 0.16% 0 \$0.00 EMC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00	*	1	\$517,501.93	0.47%	\$0.00
CORP EAGLEBANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK EMC HOLDINGS LLC EXTRACO BANKS N.A. FAIRFIELD COUNTY BANK TEARON FINANCIAL, LLC S11,649.34 0.19% 0 \$0.00	DAS ACQUISITION COMPANY, LLC	1	\$238,847.61	0.22%	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK EMC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00		1	\$211,649.34	0.19%	\$0.00
MASSACHUSETTS CHARTERED BANK 2 \$681,197.75 0.62% 0 \$0.00 EMC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00	EAGLEBANK	1	\$278,089.71	0.25%	\$0.00
EMC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00	MASSACHUSETTS CHARTERED	2	\$681,197.75	0.62%	\$0.00
EXTRACO BANKS N.A. 1 \$199,705.36 0.18% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00		1	\$175,000.00	0.16% (\$0.00
FAIRFIELD COUNTY BANK 1 \$177,000.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00		1			
FEARON FINANCIAL, LLC 5 \$1,870,530.95 1.69% 0 \$0.00		1			
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FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
FIRST COLLINSVILLE BANK	1	\$211,694.55	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$219,675.90	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$441,873.77	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$459,337.22	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,859.39	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$732,519.26	0.66%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$243,640.54	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$224,261.55	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPA	1	\$244,646.37	0.22%		\$0.00
GTL INVESTMENTS, INC.	1	\$183,479.30	0.17%	0	\$0.00
GUARANTEED RATE, INC.	50	\$15,641,943.86	14.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,982,070.34	3.6%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$344,491.74	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$250,031.11	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	, 1	\$203,699.47	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$690,561.16	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,213.31	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$305,549.19	0.28%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$214,084.14	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$214,400.00	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$788,836.17	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	50	\$16,061,698.14	14.53%	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$1,226,190.91	1.11%	0	\$0.00
LEADER BANK, N.A.	1	\$159,764.29	0.14%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$379,440.18	0.34%	0	\$0.00

LEADER BANK, NA	13	\$4,438,730.16	4.02% 0	\$0.00	
LEADER BANK, NA., A	1	\$248,265.16	0.22% 0	\$0.00	
CORPORATION	1	\$240,203.10	0.22 /6 0	ψ0.00	
LENDING NETWORK ASSOCIATES	1	\$438,681.41	0.4% 0	\$0.00	
LLC		Ψ130,001.11	0.176 0	φο.σσ	
LENDING NETWORK ASSOCIATES,		****		**	
LLC DBA GREENPATH FUNDING,	1	\$321,525.63	0.29% 0	\$0.00	
LLC					_
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	$0.2\% _{0}$	\$0.00	
MIDWEST COMMUNITY BANK	1	\$309,143.90	0.28% 0	\$0.00	_
MORTGAGE 1 INCORPORATED	1	\$359,469.65	0.28% 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$270,450.98	0.24% 0	\$0.00	
MORTGAGE AMERICA, INC. MORTGAGE CAPITAL ASSOCIATES,	- 1	\$270,430.96	0.24%0	\$0.00	
INC., A CALIFORNIA CORPORATION	1	\$440,923.62	0.4% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS					
INC	1	\$277,590.45	0.25% 0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$359,369.80	0.33% 0	\$0.00	
MORTGAGE MASTER SERVICE					
CORPORATION	1	\$222,871.18	0.2% 0	\$0.00	
MORTGAGE NETWORK INC	1	\$335,515.02	0.3% 0	\$0.00	
MORTGAGE NETWORK INC.	5	\$1,614,727.77	1.46% 0	\$0.00	
MORTGAGE SERVICES III, LLC, A	1				
LIMITED LIABILITY COMPANY	1	\$203,699.47	0.18% 0	\$0.00	
MORTGAGES UNLIMITED INC., A	1	\$355,150.07	0.32% 0	\$0.00	
MINNESOTA CORPORATION	1	\$555,150.07	0.32%0	\$0.00	
MOUNTAINONE BANK	2	\$750,892.15	0.68% 0	\$0.00	
MSA MORTGAGE, LLC	2	\$734,210.78	0.66% 0	\$0.00	
NEEDHAM BANK, A					
MASSACHUSETTS BANKING	2	\$692,578.18	0.63% 0	\$0.00	
CORPORATION					
NEW FED MORTGAGE CORP	1	\$394,418.08	0.36% 0	\$0.00	
NEWBRIDGE BANK	1	\$280,000.00	0.25% 0	\$0.00	
NJ LENDERS CORP.	1	\$214,683.26	0.19% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT	1	\$201,702.41	0.18% 0	\$0.00	
CORPORATION		+		7 0 10 0	
NOVA FINANCIAL & INVESTMENT		ФОЗО 161 ОЗ	0.768	Φ0.00	
CORPORATION, AN ARIZONA	2	\$839,161.82	0.76% 0	\$0.00	
CORPORAT	1	¢416 205 67	0.200/.0	¢0.00	
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	0.38% 0	\$0.00	
PACOR MORTGAGE CORP.	1	\$219,675.90	0.2% 0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$314,525.57	0.28% 0	\$0.00	
PEOPLES BANK	1	\$370,653.15	0.34% 0	\$0.00	
PERL MORTGAGE, INC	6	\$1,914,195.84	1.73% 0	\$0.00	
PHH HOME LOANS, LLC	4	\$921,360.64	0.83% 0	\$0.00	
PINNACLE BANK	1	\$335,505.00	0.3% 0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	2	\$537,198.06	0.49% 0	\$0.00	

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORGTAGE, A CORPORATION	1	\$416,371.93	0.38% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$218,353.70	0.2% 0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$355,475.54	0.32% 0	\$0.00
PULASKI BANK	2	\$495,968.26	0.45% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$325,519.74	0.29% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$381,959.75	0.35% 0	\$0.00
RMR FINANCIAL, LLC	3	\$1,027,484.07	0.93% 0	\$0.00
RPM MORTGAGE INC	9	\$3,292,349.96	2.98% 0	\$0.00
RPM MORTGAGE, INC.	1	\$569,351.84	0.52% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,520,646.61	1.38% 0	\$0.00
SAN DIEGO FUNDING	2	\$584,637.43	0.53% 0	\$0.00
SANDY SPRING BANK	1	\$249,631.70	0.23% 0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$379,440.18	0.34% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$587,299.87	0.53% 0	\$0.00
STIFEL BANK AND TRUST	6	\$1,702,457.43	1.54% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,388.62	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$275,193.99	0.25% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$620,892.94	0.56% 0	\$0.00
THE BANK OF CANTON	1	\$305,000.00	0.28% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,000.00	0.38% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,043.71	0.34% 0	\$0.00
TRADITION MORTGAGE LLC	2	\$736,824.90	0.67% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	15	\$4,424,980.60	4% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$289,572.77	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$517,253.66	0.47% 0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,099.54	0.5% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,000.00	0.19% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,046.69	0.36% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$414,288.77	0.37% 0	\$0.00
WOLFE FINANCIAL, INC.	1	\$380,000.00	0.34% 0	\$0.00

		1	\$211,687.68	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC	3	\$893,689.68	0.88% 0	\$0.00
Total		341	\$110,507,539.03	100% 0	\$0.00
3140EYCY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,939.63	1.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,515.92	0.8% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$780,789.71	3.25% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,294.30	1.04% 0	\$0.00
	CIBM BANK	1	\$195,670.99	0.81% 0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$219,378.97	0.91% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,813.39	2.24% 0	\$0.00
	GOOGAIN, INC	1	\$578,888.45	2.41% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,480.59	0.76% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$339,040.23	1.41% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$18,223,113.94	75.9% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,252.47	1.71% 0	\$0.00
	MORTGAGE NETWORK INC.	2	\$580,356.11	2.42% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$250,291.47	1.04% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$237,727.05	0.99% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$604,645.88	2.52% 0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$180,661.52	0.75% 0	\$0.00
Total		93	\$24,010,860.62	100% 0	\$0.00
3140EYCZ2	IST PORTFOLIO LENDING CORPORATION	5	\$1,780,865.27	0.91% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$853,312.69	0.44% 0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$215,348.32	0.11% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,981.84	0.18% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$307,070.75	0.16% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$232,496.42	0.12% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$331,499.96	0.17% 0	\$0.00
	ALPINE BANK	1	\$265,599.36	0.14% 0	\$0.00
 		2	\$860,835.83	0.44% 0	\$0.00

ALPINE BANK, A COLORADO CORPORATION				
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$254,247.46	0.13%	\$0.00
AMCAP MORTGAGE, LTD.	1	\$311,540.36	0.16%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$234,845.75	0.12%	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$651,831.10	0.33%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,736.45	0.15%	\$0.00
AMERICAN FINANCING CORPORATION	2	\$366,270.19	0.19%	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$233,708.24	0.12%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$734,203.06	0.38%	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,920.72	0.08%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,022,186.37	0.52%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,695,031.71	3.43%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,485.04	0.26%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,614.77	0.18%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$622,177.37	0.32%	\$0.00
AMERICASH	2	\$780,166.64	0.4%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$346,152.49	0.18%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$997,591.67	0.51%	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$233,887.20	0.12%	\$0.00
ASPIRE FINANCIAL, INC.	1	\$301,507.56	0.15%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$253,791.59	0.13%	\$0.00
ASSURED MORTGAGE INC	1	\$276,662.77	0.14%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$326,719.72	0.17%	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$209,380.25	0.11%	
ATLANTIC HOME LOANS, INC.	3	\$1,256,741.90	0.64%	
AUGUSTA FINANCIAL, INC.	6	\$1,883,516.26	0.97%	
AURORA FINANCIAL, LLC	3	\$759,207.42	0.39%	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	2	\$878,711.91	0.45%	\$0.00
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COM	IPANY					
AXI	OM FINANCIAL, LLC	1	\$195,421.58	0.1%	0	\$0.00
BAN	K OF NORTH CAROLINA	1	\$259,232.69	0.13%	0	\$0.00
	KSOUTH MORTGAGE	3	\$874,329.90	0.45%	0	\$0.00
	IPANY LLC		ψο, .,e 2 >.> σ	01.1070	Ĭ	Ψ0.00
	RINGTON BANK & TRUST	6	\$1,369,507.28	0.7%	0	\$0.00
	IPANY N.A.	2	¢070 (02 02	0.50		¢0.00
	L STATE BANK & TRUST	3	\$970,682.92	0.5%	++	\$0.00
	KSHIRE BANK	2	\$750,640.91	0.38%	+++	\$0.00
	ELEAF LENDING LLC	1	\$299,094.89	0.15%	U	\$0.00
NAT	ZOS NATIONAL BANK, A IONAL ASSOCIATION	1	\$224,335.99	0.12%	0	\$0.00
	ADVIEW MORTGAGE CORP., A IFORNIA CORPORATION	1	\$244,291.52	0.13%	0	\$0.00
	ADVIEW MORTGAGE PORATION	2	\$779,738.79	0.4%	0	\$0.00
	KER SOLUTIONS, INC.	2	\$1,139,700.81	0.58%	0	\$0.00
	LENDING, INC.	1	\$416,385.67	0.21%	tt	\$0.00
	IFORNIA MORTGAGE ISORS, INC	1	\$324,040.87	0.17%	ÌÌ	\$0.00
CAL	IFORNIA MORTGAGE ISORS, INC.	3	\$1,072,848.89	0.55%	0	\$0.00
	ITAL BANK, NA	1	\$301,487.66	0.15%	0	\$0.00
CAR	DINAL FINANCIAL COMPANY, ITED PARTNERSHIP	20	\$6,442,193.41	3.3%		\$0.00
	M BANK	3	\$921,070,70	0.43%	Λ	\$0.00
i i	AR MOUNTAIN BANK	1	\$831,970.79 \$318,500.00	0.45%	-	\$0.00
	STAL FUNDING SLC, INC.	1	\$310,300.00	0.10%	tt	\$0.00
	STAL FUNDING SLC, INC. DBA	1	\$330,321.08	0.17/0		φυ.υυ
	IFIC TRUST MORTGAGE	1	\$234,653.79	0.12%	0	\$0.00
COM	IMERCE HOME MORTGAGE	1	\$364,919.87	0.19%	0	\$0.00
	IMERCE HOME MORTGAGE, A IFORNIA CORPORATION	1	\$203,982.73	0.1%	0	\$0.00
COM INC.	IMERCE HOME MORTGAGE,	6	\$2,619,154.85	1.34%	0	\$0.00
COM	IMONWEALTH MORTGAGE, LLC	1	\$383,354.41	0.2%	0	\$0.00
COM	IPASS MORTGAGE, INC	1	\$275,593.40	0.14%	0	\$0.00
COR INC.	NERSTONE HOME LENDING,	1	\$398,044.84	0.2%	0	\$0.00
	NERSTONE MORTGAGE, INC	1	\$317,040.58	0.16%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	NERSTONE MORTGAGE, INC.	2	\$636,952.00	0.33%	tt	\$0.00
COR	PORATE INVESTORS RTGAGE GROUP, INC.	2	\$616,434.08	0.32%	ÌÌ	\$0.00
	RIDOR MORTGAGE GROUP INC	2	\$661,125.22	0.34%	0	\$0.00
	SSCOUNTRY MORTGAGE, INC.	2	\$634,096.72	0.34%	-	\$0.00
	PER AND KRAMER MORTGAGE	8	\$2,588,132.14	1.33%		\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,409.77	0.1%	\$0.00
EAGLEBANK	1	\$578,325.86	0.3% 0	\$0.00
EMC HOLDINGS LLC	7	\$1,959,604.86	1% 0	
ENVOY MORTGAGE LTD	5	\$1,667,627.51	0.85%	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$200,997.07	0.1% 0	
FAIRFIELD COUNTY BANK	2	\$1,079,200.00	0.55% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,390,021.72	0.71% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$244,260.83	0.13%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,400.00	0.16%	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$622,179.74	0.32%	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$791,967.08	0.41%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$363,921.22	0.19%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,450.52	0.14%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,596,176.78	0.82% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,793.20	0.2%	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$211,374.35	0.11%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,418,915.62	0.73% 0	\$0.00
FISHER FINANCIAL GROUP, INC.	6	\$1,952,530.58	1% 0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$294,765.11	0.15%	
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,083,193.89	0.56% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$237,710.66	0.12% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$282,644.68	0.14% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$267,605.18	0.14% 0	\$0.00
GOOGAIN, INC	3	\$1,073,240.08	0.55% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$199,396.60		
GUARANTEED RATE, INC.	29	\$9,670,360.95	4.96% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,110,358.79	1.08% 0	
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HOME MORTGAGE ASSURED CORPORATION	3	\$996,318.71	0.51% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,054,639.20	0.54% 0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$953,378.19	0.49% 0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,725,923.66	1.91% 0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$211,360.38	0.11% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$529,161.76	0.27% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$509,990.46	0.26% 0	\$0.00	
HOWARD BANK	1	\$300,000.00	0.15% 0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$228,804.51	0.12% 0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$630,258.12	0.32% 0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$415,153.05	0.21% 0	\$0.00	
INLANTA MORTGAGE INC	2	\$545,186.32	0.28% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$218,195.16	0.11% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$606,225.88	0.31% 0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	4	\$1,518,309.54	0.78% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$490,248.90	0.25% 0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,068.27	0.37% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	26	\$8,445,638.51	4.33% 0	\$0.00	
KEY MORTGAGE SERVICES INC	3	\$735,959.55	0.38% 0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$197,402.63	0.1% 0	\$0.00	
KS STATEBANK	1	\$341,355.69	0.17% 0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$404,000.00	0.21% 0	\$0.00	
LEADER BANK, NA	11	\$3,125,888.11	1.6% 0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC,	1	\$415,769.36	0.21% 0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$308,686.33	0.16% 0	\$0.00	
LOAN SIMPLE, INC.	1	\$318,612.20	0.16% 0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$355,844.89	0.18% 0	\$0.00	

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LUXURY MORTGAGE CORP.	2	\$784,849.77	0.4%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,469.65	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$592,633.98	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$334,986.28	0.17%	0	\$0.00
MEETINGHOUSE BANK	1	\$400,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$467,964.24	0.24%		\$0.00
MIDLAND STATES BANK	1	\$255,203.77	0.13%	-	\$0.00
MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	\$299,114.65	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$966,882.97	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$403,731.34	0.21%	0	\$0.00
MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00
MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$267,209.08	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$299,114.65	0.15%	-	\$0.00
MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00
MORTGAGE NETWORK INC.	10	\$3,094,979.47	1.59%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$634,809.11	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,834.57	0.1%	0	\$0.00
MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00
NFM INC	7	\$2,232,108.40	1.14%		\$0.00
NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00
NJ LENDERS CORP.	3	\$1,267,690.70	0.65%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00
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NORTHPOINT MORTGAGE, INC.	1	\$148,201.34	0.08%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION				
OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,545,766.28	0.79% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$227,327.14	0.12% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$121,639.96	0.06% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$415,741.90	0.21% 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27% 0	\$0.00
PERL MORTGAGE, INC	9	\$2,614,959.27	1.34% 0	\$0.00
PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$350,938.00	0.18% 0	\$0.00
PINNACLE BANK	2	\$495,808.04	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$334,495.44	0.17% 0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$571,678.91	0.29% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	4	\$1,300,663.84	0.67% 0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22% 0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$363,922.82	0.19% 0	\$0.00
PULASKI BANK	1	\$199,396.60	0.1% 0	\$0.00
PULASKI BANK NA	1	\$265,695.97	0.14% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$413,775.27	0.21% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$370,902.17	0.19% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$235,000.00	0.12% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$415,769.36	0.21% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$334,986.28	0.17% 0	\$0.00
RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72% 0	\$0.00
RPM MORTGAGE INC	20	\$7,729,202.39	3.96% 0	\$0.00
	1	\$207,386.17	0.11% 0	\$0.00

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION				
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	\$0.00
SAN DIEGO FUNDING	2	\$798,180.70	0.41%	\$0.00
SANDY SPRING BANK	1	\$304,099.91	0.16%	†
SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$518,701.01	0.27%	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,392.69	0.09%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	\$0.00
STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0.00
STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$320,475.47	0.16%	\$0.00
THE BANK OF CANTON	2	\$746,515.87	0.38%	0.00
THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	\$0.00
THE MORTGAGE FIRM, INC.	1	\$315,067.43	0.16%	0.00
TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	\$0.00
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	\$0.00
TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	\$0.00

2

\$681,981.40

0.35% 0

\$0.00

UNION MORTGAGE GROUP, INC, A

CORPORATION

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$415,769.36	0.21%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	\$0.00
	VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	\$0.00
	WATERMARK CAPITAL, INC.	1	\$321,847.36	0.16%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	\$0.00
	WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	\$0.00
	WHITNEY BANK	1	\$251,628.75	0.13%	\$0.00
	WINTRUST MORTGAGE	1	\$416,385.67	0.21%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	\$0.00
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,218,130.74	0.62%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.21%	\$0.00
Total		618	\$195,072,606.31	100%	\$0.00
3140EYDA6	COMMERCE HOME MORTGAGE, INC.	1	\$558,454.21	37.67%	\$0.00
	SAN DIEGO FUNDING	1	\$446,583.87	30.12%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	\$0.00
Total		3	\$1,482,549.19	100%	\$0.00
3140EYDB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75% (\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	\$0.00
	GUARANTEED RATE, INC.	2	\$690,015.92	14.8%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$1,029,408.91	22.09%	0	\$0.00
	LEADER BANK, NA	1	\$264,925.64	5.68%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$237,055.80	5.09%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$338,627.64	7.27%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,074.00	5.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$332,651.00	7.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,826.52	6.22%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$176,733.00	3.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,025.86	5.33%	0	\$0.00
Total		17	\$4,660,704.76	100%	0	\$0.00
3140EYDC2	AUGUSTA FINANCIAL, INC.	1	\$422,241.30	4.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$492,900.42	5.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$7,141,305.80	84.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$421,205.82	4.97%	0	\$0.00
Total		17	\$8,477,653.34	100%	0	\$0.00
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3140EYDD0	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$448,729.74	33.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$463,470.79	34.17%	0	\$0.00
	VIP MORTGAGE INC	1	\$444,206.99	32.75%	0	\$0.00
Total		3	\$1,356,407.52	100%	0	\$0.00
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3140EYDF5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,263.96	5.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,350.56		Щ	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$222,330.82	4.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,232.16	4.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$303,542.13	6.14%	-	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$239,307.25	4.84%	-	\$0.00
	GOOGAIN INC.,	1	\$486,450.76		_	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,796.36		f	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$508,221.35	10.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,729.45	6.08%	0	\$0.00
	MEETINGHOUSE BANK	1	\$249,278.38	5.04%	0	\$0.00
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ļ	MORIA DEVELOPMENT INC	1	\$353,676.18	7.16%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$239,301.59	4.84% (0	\$0.00	
	PULASKI BANK	1	\$246,037.77	4.98%	Э	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$239,227.49	4.84%	O	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,278.38	5.06%	0	\$0.00	
Total		18	\$4,942,746.15	100%	0	\$0.00	
3140EYDG3	1ST PORTFOLIO LENDING CORPORATION	1	\$598,268.14	8.53% (0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$624,598.77	8.91%	1 5	\$617,279.93	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$610,233.50	8.7%)	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$550,406.69	7.85%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$620,964.75	8.85%)	\$0.00	
	RMR FINANCIAL, LLC	1	\$468,643.38	6.68%)	\$0.00	
	RPM MORTGAGE INC	4	\$2,344,213.95	33.42%)	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,196,536.28	17.06%	0	\$0.00	
Total		12	\$7,013,865.46	100% 1	1 5	\$617,279.93	
3140EYDH1	JPMORGAN CHASE BANK, N.A.	15	\$1,982,296.20			\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$145,693.17		_	\$0.00	
	PACOR MORTGAGE CORP.	1	\$88,100.60		_	\$0.00	
Total		17	\$2,216,089.97	100%	D	\$0.00	_
3140EYDJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,041.23	22.67%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$313,652.95	21.75%)	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$121,618.13		_	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$215,085.14	14.91% ()	\$0.00	
	PULASKI BANK	1	\$347,979.85	24.13%)	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,016.74	8.11% ()	\$0.00	
Total		6	\$1,442,394.04	100%	0	\$0.00	
3140EYDK4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.68	1.19% ()	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,394.37	0.54%	0	\$0.00	

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ALPINE BANK AMERICAN FINANCIAL RESOURCES INC AMERICAN INTERNET MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP ANCHOR FUNDING INC ASSOCIATED MORTGAGE	1 1 1 3	\$622,942.56 \$236,397.66 \$415,328.27 \$1,092,006.58	0.68% 0 1.19% 0	\$0.00 \$0.00 \$0.00	
INC AMERICAN INTERNET MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP ANCHOR FUNDING INC	1	\$415,328.27	1.19% 0		
INC. AMERICAN SECURITY MORTGAGE CORP ANCHOR FUNDING INC	3			\$0.00	
CORP ANCHOR FUNDING INC	3	\$1,092,006.58			
	1		3.14% 0	\$0.00	
ASSOCIATED MORTGAGE		\$305,662.85	0.88% 0	\$0.00	
CORPORATION	1	\$408,650.31	1.17% 0	\$0.00	
AURORA FINANCIAL, LLC	2	\$959,730.77	2.76% 0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$415,713.98	1.19% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,751.08	0.4% 0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,664.08	0.57% 0	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,725.43	0.46% 0	\$0.00	
BLUELEAF LENDING LLC	1	\$153,735.73	0.44% 0	\$0.00	
CAPITAL CENTER L.L.C.	1	\$368,755.48	1.06% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$343,888.60	0.99% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$391,530.31	1.13% 0	\$0.00	
COMPASS MORTGAGE, INC	1	\$295,922.62	0.85% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$399,298.76	1.15% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$344,420.54	0.99% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,037.30	0.78% 0	\$0.00	
ENVOY MORTGAGE LTD	1	\$395,789.24	1.14% 0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$274,034.65	0.79% 0	\$0.00	
FEARON FINANCIAL, LLC	1	\$343,370.82	0.99% 0	\$0.00	
FIDELITY BANK	2	\$465,668.54	1.34% 0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$404,419.60	1.16% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	. 1	\$328,482.22	0.94% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$543,844.08	1.56% 0	\$0.00	
FIRSTBANK	1	\$184,536.78	0.53% 0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$363,136.90	1.04% 1	\$357,627.36	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$572,662.08	1.65% 0	\$0.00	
GUARANTEED RATE, INC.	7	\$2,190,758.87	6.3% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$831,254.05	2.39% 0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO		\$127,798.55	0.37% 0	\$0.00	
	1	\$69,100.43	0.2% 0	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION					
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$373,843.50	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$6,687,588.57	19.22%	0	\$0.00
KS STATEBANK	1	\$404,634.41	1.16%	0	\$0.00
LEADER BANK, NA	2	\$587,174.78	1.69%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$171,445.90	0.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$243,143.46	0.7%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$394,307.52	1.13%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$405,536.17	1.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$386,196.63	1.11%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$385,227.68	1.11%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$141,766.59	0.41%	0	\$0.00
NFM INC	2	\$683,328.18	1.96%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,370.15	1.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$218,640.02	0.63%	0	\$0.00
OPES ADVISORS, INC.	1	\$267,568.93	0.77%	0	\$0.00
PEOPLES BANK	1	\$359,382.23	1.03%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$763,390.87	2.19%	0	\$0.00
PHH HOME LOANS, LLC	2	\$549,076.63	1.58%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$595,625.45	1.71%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,244.62	1.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,697.00	0.36%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$199,341.63	0.57%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$553,111.90	1.59%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,301.04	0.87%	0	\$0.00
STIFEL BANK AND TRUST	1	\$415,270.72	1.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$279,136.48	0.8%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$342,417.24	0.98%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$113,591.25	0.33%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$402,278.33	1.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$415,597.39	1.19%		\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$83,875.09	0.24%		\$0.00
UWHARRIE BANK	2	\$693,781.60	1.99%	0	\$0.00
	1	\$393,583.70	1.13%	_	\$0.00

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	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$411,153.08	1.18% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,498.59	0.8% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$159,473.29	0.48%	\$0.00	
Total		106	\$34,794,246.39	100% 1	\$357,627.36	
3140EYDL2	A & N MORTGAGE SERVICES, INC.	3	\$718,884.54	2.41% 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$634,000.00	2.13% 0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,627.28	1.39% 0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$259,553.83	0.87% 0	\$0.00	
	CAPITAL BANK, NA	1	\$167,746.97	0.56% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,341.10	0.35% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$200,000.00	0.67% 0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,884.28	0.55% 0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$249,821.04	0.84% 0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$416,314.57	1.4% 0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	0.99% 0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,987.74	1.09% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,986.28	1.12% 0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$249,655.57	0.84% 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,401.29	0.9% 0	\$0.00	
	GOOGAIN, INC	1	\$325,452.46	1.09% 0	\$0.00	
	GOOGAIN, INC., A CORPORATION	1	\$352,456.49		1	
	GUARANTEED RATE, INC.	6	\$1,505,076.28	5.05% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,500.00	1.67% 0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$166,153.68			
	JPMORGAN CHASE BANK, N.A.	57	\$16,551,692.39	55.54% 0		
	LEADER BANK, N.A.	1	\$349,437.04		1	
	LEGACY MORTGAGE LLC	1	\$260,407.19	0.87% 0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,000.00	0.76% 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$380,899.60		·	
	MEGASTAR FINANCIAL CORP.	1	\$380,213.69	1.28% 0	\$0.00	

	MILLENIUM HOME MORTGAGE LLC	1	\$277,671.81	0.93% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$276,107.65	0.93% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$404,979.41	1.36% 0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$384,353.35	1.29% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$227,641.18	0.76% 0	\$0.00
	PEOPLES BANK	1	\$198,906.54		
	POTOMAC MORTGAGE GROUP, INC.	1	\$243,331.72	11	
	PRESIDENTIAL BANK, FSB	1	\$348,920.59		
	RPM MORTGAGE INC	2	\$441,131.70		
	THE ANDERSON FINANCIAL GROUP, INC	1	\$378,127.44		
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$254,589.84	0.85% 0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,537.42	1.05% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$253,625.81	0.86% 0	\$0.00
Total		105	\$29,802,931.23	100% 0	\$0.00
3140EYDM0	AMERIPRO FUNDING, INC.	1	\$415,741.90	2.72% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$356,462.30	2.33% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$378,853.53	2.48% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,218,383.62	7.97% 0	\$0.00
	BARRINGTON BANK AND TRUST CO N.A.	1	\$359,457.78	2.35% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,490.92	2.21% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$246,719.84		
	CROSSCOUNTRY MORTGAGE, INC.	1	\$307,546.25	2.01% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,245,008.89	8.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,146.32	1.73% 0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$404,348.57	2.64% 0	\$0.00
	FIDELITY BANK	1	\$348,847.84	2.28% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$577,629.84	3.78% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,899.02	2.33% 0	\$0.00
	GOOGAIN, INC	1	\$156,768.71	1.03% 0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$391,422.50	2.56% 0	\$0.00
	GUARANTEED RATE, INC.	7	\$2,048,360.33		
	GUILD MORTGAGE COMPANY	2.	\$435,117.39		
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	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY				
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$268,000.00	1.75% 0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$299,054.36	1.96% 0	\$0.00
	NOIC, INC	1	\$285,117.97	1.86% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$110,036.57	0.72% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62% 0	\$0.00
	RPM MORTGAGE INC	1	\$381,411.84	2.49% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$78,950.36	0.52% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$249,615.08	1.63% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39% 0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$304,000.00	1.99% 0	\$0.00
	UWHARRIE BANK	1	\$353,382.57	2.31% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95% 0	\$0.00
Total		53	\$15,290,843.83	100% 0	\$0.00
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,746,386.04	92.46% 0	\$0.00
Total		12	\$1,888,765.88	100% 0	\$0.00
3140EYDP3	BM REAL ESTATE SERVICES INC.	1	\$164,523.73	3.77% 0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$285,192.66	6.54% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72% 0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14		76.19% 0	\$0.00
Total		18	\$4,360,545.83	100% 0	\$0.00
		_			
3140EYDQ1	JPMORGAN CHASE BANK, N.A.	8	\$2,254,210.35	66.65% 0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45% 0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2% 0	\$0.00
1		1	\$341,366.97	10.09% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
Total		12	\$3,382,055.12	100%	0	\$0.00
3140EYE23	BANCORPSOUTH BANK	60	\$6,391,726.87	100%	n	\$0.00
Total	DAINCON SOCIAL DAINK	60	\$6,391,726.87	100%	+-	\$0.00
			1 - 9- : 9			,
3140EYE31	BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00
Total		17	\$2,679,303.84	100%	0	\$0.00
3140EYE49	BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00
Total		5	\$1,149,500.00	100%	0	\$0.00
3140EYE56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,600,243.77	100%	0	\$0.00
Total		59	\$7,600,243.77	100%	0	\$0.00
3140EYE64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,294,510.40	100%	0	\$0.00
Total		10	\$1,294,510.40	100%	0	\$0.00
3140EYE72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,898,177.12	100%	0	\$0.00
Total		45	\$2,898,177.12	100%	0	\$0.00
3140EYE80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,389,711.03	100%	0	\$0.00
Total		22	\$1,389,711.03	100%	0	\$0.00
3140EYE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,524,803.62	100%	0	\$0.00
Total		46	\$4,524,803.62	100%	0	\$0.00
3140EYED9	ASSURED MORTGAGE, INC.	1	\$89,876.00	3.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$109,848.45	4.47%	_	\$0.00
	FIRST AMERICAN BANK	2	\$181,324.84	7.38%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$97,083.02	3.95%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,852.59	4.35%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$97,066.08	3.95%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,879.07	3.98%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$98,863.61	4.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$99,862.23	4.06%	0	\$0.00

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	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$98,114.64	3.99% 0	\$0.00
	U.S. BANK N.A.	14	\$1,274,907.57	51.87% 0	\$0.00
	WASHITA MORTGAGE INC	1	\$106,353.27	4.32% 0	\$0.00
Total		26	\$2,458,031.37	100% 0	\$0.00
3140EYEE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$563,442.89	5.17% 0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$349,078.83	3.21% 0	\$0.00
	BANKIOWA	1	\$244,800.00	2.25% 0	\$0.00
	BANKVISTA	2	\$256,309.89	2.35% 0	\$0.00
	BANKWEST INC	1	\$157,257.50	1.44% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$313,172.60	2.88% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$278,080.54	2.55% 0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,706.56	1.53% 0	\$0.00
	CORE BANK	1	\$345,756.00	3.18% 0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$173,732.09	1.6% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$143,565.54	1.32% 0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$159,659.17	1.47% 0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$417,000.00	3.83% 0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$123,866.82	1.14% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$354,500.00	3.26% 0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$342,000.00	3.14% 0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,262.08	1.48% 0	\$0.00
	FIRST SECURITY BANK	1	\$211,600.82	1.94% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.38% 0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$174,472.02	1.6% 0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,916.07	1.47% 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$316,847.06	2.91% 0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$318,729.75	2.93% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT	3	\$532,753.70	4.89% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$158,171.37	1.45% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$619,076.06		\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$169,338.87	1.56% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,751.49	1.51% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$493,255.96	4.53% 0	\$0.00
U.S. BANK N.A.	5	\$1,541,301.02	14.16% 0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$166,742.87	1.53% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,749.56	1.56% 0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.82% 0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,639.58	1.59% 0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$267,001.73	2.45% 0	\$0.00
WESTERN STATE BANK, A COPORATION	1	\$135,795.16	1.23% 0	\$0.00
	50	\$10,888,691.56	100% 0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,850.00	0.97% 0	\$0.00
AMERICAN MOMENTUM BANK	1	\$183,734.88	1.01% 0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$334,517.33	1.83% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$733,000.00	4.01% 0	\$0.00
BANK OF THE OZARKS	1	\$203,955.72	1.12% 0	\$0.00
BANKWEST INC.	1	\$414,402.07	2.27% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,302.56	2.71% 0	\$0.00
CIBM BANK	1	\$195,525.00	1.07% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,510.13	1.86% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$185,250.00	1.01% 0	\$0.00
	A GEORGIA LIMITED LIABILITY C MEMBERS 1ST FEDERAL CREDIT UNION METROPOLITAN NATIONAL BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIORITYONE BANK, STATE CHARTERED BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION U.S. BANK N.A. UNION BANK AND TRUST CO., A CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION UTAH MORTGAGE LOAN CORP, A CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WESTERN STATE BANK, A COPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN MOMENTUM BANK BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BANK OF THE OZARKS BANKWEST INC. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CIBM BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION D.L. EVANS BANK, AN IDAHO	A GEORGIA LIMITED LIABILITY C MEMBERS 1ST FEDERAL CREDIT UNION METROPOLITAN NATIONAL BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIORITYONE BANK, STATE CHARTERED BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION U.S. BANK N.A. UNION BANK AND TRUST CO., A CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION UTAH MORTGAGE LOAN CORP, A CORPORATION UTAH MORTGAGE LOAN CORP, A CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WESTERN STATE BANK, A COPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN MOMENTUM BANK BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BANK OF THE OZARKS BANKWEST INC. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CIBM BANK 1 CORPORATE INVESTORS MORTGAGE GROUP, INC., A 1 CORPORATION 1 CIBM BANK 1 CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A GEORGIA LIMITED LIABILITY C MEMBERS 1ST FEDERAL CREDIT UNION	A GEORGIA LIMITED LIABILITY C MEMBERS 1ST FEDERAL CREDIT UNION S532,753.70 4.89% 0 METROPOLITAN NATIONAL BANK S158,171.37 1.45% 0 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE S619,076.06 5.69% 0 PRIORITYONE BANK, STATE CHARTERED BANK S169,338.87 1.56% 0 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY S1 MORTGAGE COMPANY S1 S493,255.96 4.53% 0 U.S. BANK N.A. 5 \$1,541,301.02 14.16% 0 UNION BANK AND TRUST CO., A CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION UTAH MORTGAGE LOAN CORP, A CORPORATION UTAH MORTGAGE LOAN CORP, A CORPORATION UTAH MORTGAGE LOAN CORP, A LIMITED PARTNERSHIP S267,001.73 2.45% 0 USC CREDIT UNION, A CALIFORNIA COPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION UTAH MORTGAGE LOAN CORP, A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION S172,639.58 1.59% 0 USC CREDIT UNION, A CALIFORNIA S176,639.58 1.59% 0 USC CREDIT UNION, A MERICAN MOMENTUM BANK S133,734.88 1.01% 0 S10,888,691.56 100% 0 USC CREDIT UNION, A MISSOURI BANK OF AMERICAN FORK, A DIVISION OF PEOPLES S1,334,517.33 1.83% 0 USC CREDIT UNION, A MISSOURI BANK OF THE OZARKS S203,955.72 1.12% 0 SANKWEST INC. S414,402.07 2.27% 0 CEF MORTGAGE CORPORATION S494,302.56 2.71% 0 CORPORATION USC CORPORATION S339,510.13 1.86% 0 CORPORATION USC CORPORATION USC CORPORATION S185,250.00 1.01% 0 USC CREDIT UNION, A NIDAHO USC CORPORATION USC CORPORATION USC CORPORATION USC CORPORATIO

FISHER FINANCIAL GROUP, INC.

	DBA NATIONSCHOICE MORTGAGE, AN	1	\$826,000.00	4.52%		\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$200,700.00	1.1% () :	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	2.28%) :	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$273,605.21	1.5%) :	\$0.00	
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$416,399.18	2.28%		\$0.00	
	HOMESERVICES LENDING, LLC	1	\$201,375.43	1.1%) 5	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,821.57	1.13%) :	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$269,610.97	1.48%		\$0.00	
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	\$245,000.00	1.34%		\$0.00	
	OVM FINANCIAL, INC	1	\$226,872.65	1.24%) !	\$0.00	
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$308,305.16	1.69%		\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,735.77	1.76%		\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,481.49	2.01%		\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$239,654.20	1.31%		\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,421.68	1.66% (\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$271,608.11	1.49% (\$0.00	
	U.S. BANK N.A.	34	\$8,996,772.98	49.27%) 5	\$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$206,000.00	1.13%		\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$337,200.00	1.85%		\$0.00	
Total		64	\$18,261,086.19	100%) 9	\$0.00	
3140EYEG2	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$165,297.46	2.46%		\$0.00	
	BANK OF THE OZARKS	1	\$164,287.47	2.44%) !	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,000.00	2.54%		\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,294.61	2.44%) 9	\$0.00	

	MARQUETTE BANK	1	\$170,460.70	2.53%	0 \$0.00
	PEOPLES BANK	1	\$159,315.98	2.37%	0 \$0.00
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	2.45%	0 \$0.00
	U.S. BANK N.A.	33	\$5,391,323.65	80.17%	0 \$0.00
	VISIONBANK, A CORPORATION	1	\$174,244.29	2.6%	0 \$0.00
Total		41	\$6,725,224.16	100%	0 \$0.00
3140EYEH0	AMERICAN BANK, N.A.	1	\$146,564.34	4.99%	0 \$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,330.41	4.47%	0 \$0.00
	F & M BANK, A STATE BANK	1	\$115,499.07	3.93%	0 \$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$147,360.88	5.02%	0 \$0.00
	GUADIAN SAVINGS BANK FSB	1	\$116,968.19	3.98%	0 \$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$117,900.00	4.02%	0 \$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$116,992.59	3.98%	0 \$0.00
	U.S. BANK N.A.	16	\$2,043,418.94	69.61%	0 \$0.00
Total		23	\$2,936,034.42	100%	0 \$0.00
3140EYEJ6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$73,360.01	5.57%	0 \$0.00
	PEOPLES BANK	1	\$50,779.76	3.86%	0 \$0.00
	U.S. BANK N.A.	19	\$1,191,923.20	90.57%	0 \$0.00
Total		21	\$1,316,062.97	100%	0 \$0.00
3140EYEK3	BANK OF CLEVELAND	1	\$89,611.35	7.19%	0 \$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,524.98	8.79%	0 \$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$99,568.16	7.99%	0 \$0.00
	U.S. BANK N.A.	10	\$947,652.85	76.03%	0 \$0.00
Total		13	\$1,246,357.34	100%	0 \$0.00
3140EYEL1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	12.74%	0 \$0.00
	CACHE VALLEY BANK	1	\$300,224.01	18.56%	0 \$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$178,458.57	11.04%	0 \$0.00
	U.S. BANK N.A.	5	\$932,506.33	57.66%	0 \$0.00
Total		8	\$1,617,188.91	100%	0 \$0.00
3140EYEM9	CHOICE FINANCIAL GROUP	1	\$186,172.81	14.77%	0 \$0.00

	FIRST NATIONAL BANK OF ELK RIVER	1	\$299,721.41	23.78%	0 \$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$184,755.47	14.66%	0 \$0.00	
	GUARANTY BANK, A CORPORATION	1	\$174,723.69	13.86%	0 \$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$415,181.08	32.93%	0 \$0.00	
Total		5	\$1,260,554.46	100%	0 \$0.00	
3140EYEN7	AMERICAN BANK, N.A.	1	\$62,671.65	6.26%	0 \$0.00	
	FIRST BANK	1	\$38,039.30	3.8%	0 \$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$49,796.83	4.98%	\$0.00	
	PEOPLES BANK	1	\$71,704.42	7.16%	0 \$0.00	
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$41,429.22	4.14%	\$0.00	
	U.S. BANK N.A.	12	\$737,262.68	73.66%	0 \$0.00	
Total		17	\$1,000,904.10	100%	90.00	
3140EYEP2	LAKE MICHIGAN CREDIT UNION	11	\$1,039,724.07	100%	0 \$0.00	
Total		11	\$1,039,724.07	100%	0 \$0.00	
3140EYEQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,458,652.29	100%	·	
Total		25	\$5,458,652.29	100%	0 \$0.00	
3140EYER8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,235,456.99	100%	·	
Total		6	\$1,235,456.99	100%	0 \$0.00	
3140EYES6	BRANCH BANKING AND TRUST COMPANY	17	\$1,053,647.41	94.56%	·	
	PARAMOUNT MORTGAGE CO.	1	\$60,582.32	5.44%		
Total		18	\$1,114,229.73	100%	0 \$0.00	
3140EYET4	BRANCH BANKING AND TRUST COMPANY	28	\$2,790,244.21	100%	0 \$0.00	
Total	COMITANT	28	\$2,790,244.21	100%	0 \$0.00	
Total		20	Ψ2,770,244.21	100 /6	Ψ0.00	
3140EYEU1	BRANCH BANKING AND TRUST COMPANY	5	\$578,812.54	55.97%	0 \$0.00	
	COMMERCIAL BANK	1	\$118,870.98	11.49%	0 \$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$112,719.49	10.9%	0 \$0.00	
	HARBOR COMMUNITY BANK	1	\$111,849.13	10.81%	0 \$0.00	
	INTRUST BANK, N.A.	1	\$111,985.03	10.83%	0 \$0.00	

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Total		9	\$1,034,237.17	100%	\$0.00	
3140EYEV9	BRANCH BANKING AND TRUST COMPANY	8	\$1,099,163.03	100%	\$0.00	
Total		8	\$1,099,163.03	100%	\$0.00	
3140EYEY3	BANCORPSOUTH BANK	9	\$2,576,357.45	100% 0	\$0.00	
Total		9	\$2,576,357.45	100%	\$0.00	
3140EYEZ0	BANCORPSOUTH BANK	66	\$17,334,891.20	100% 1	\$256,967.91	
Total		66	\$17,334,891.20	100% 1	\$256,967.91	
3140EYF22	MOVEMENT MORTGAGE, LLC	24	\$2,336,007.01	100% 0	\$0.00	
Total		24	\$2,336,007.01	100%	\$0.00	
3140EYF30	MOVEMENT MORTGAGE, LLC	20	\$2,334,143.79	95.07% 1	\$117,919.21	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,000.00	4.93%		
Total		21	\$2,455,143.79	100% 1	\$117,919.21	
3140EYF48	MOVEMENT MORTGAGE, LLC	7	\$806,670.00	77.67% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,920.00			
Total		9	\$1,038,590.00	100%	\$0.00	
3140EYF55	MOVEMENT MORTGAGE, LLC	32	\$4,439,118.00	91.51% (\$0.00	
514011733	MOVEMENT MORTGAGE, LLC TN#112748	32	\$411,920.00			
Total	1111112710	35	\$4,851,038.00	100%	\$0.00	
3140EYF63	MOVEMENT MORTGAGE, LLC	19	\$2,567,125.00	82.4% (\$0.00	
511021103	MOVEMENT MORTGAGE, LLC TN#112748	4	\$548,475.00			
Total		23	\$3,115,600.00	100%	\$0.00	
21 40EXE71	MOVEMENT MODECA CE	1	¢1.67.050.00	12.920/ 0	φο οο	
3140EYF71	MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	7	\$167,850.00 \$1,140,020.00		· ·	
Total	AND VENIENT NEXT ONOS, SEC	8	\$1,307,870.00		1	
3140EYF89	MOVEMENT MORTGAGE, LLC	15	\$3,768,858.00	90.56%	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$392,750.00	9.44%	\$0.00	
Total		17	\$4,161,608.00	100%	\$0.00	
3140EYF97	MOVEMENT MORTGAGE, LLC	5	\$1,457,500.00	100% 0	\$0.00	
Total	MOTERIAL MONTONOL, LLC	5	\$1,457,500.00 \$1,457,500.00			

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3140EYFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,930.89	100%	0	\$0.00	
Total		12	\$1,150,930.89	100%	0	\$0.00	
3140EYFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,540,960.81	100%	0	\$0.00	
Total		22	\$3,540,960.81	100%	0	\$0.00	
3140EYFC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$20,490,410.34	100%	0	\$0.00	
Total		81	\$20,490,410.34	100%	0	\$0.00	
3140EYFD8	CITY BANK MORTGAGE	1	\$85,792.89	6.6%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$993,655.93	76.47%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$219,908.24	16.93%	0	\$0.00	
Total		12	\$1,299,357.06	100%	0	\$0.00	
3140EYFE6	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	4.74%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$273,003.96	3.8%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$290,739.04	4.05%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$145,867.36	2.03%	0	\$0.00	
	FIRST STATE BANK (NE)	1	\$169,800.00	2.37%	0	\$0.00	
	GRAND CASTLE, INC.	1	\$474,960.78	6.62%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$606,936.33	8.45%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.89%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$284,232.30	3.96%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	15	\$4,019,318.72	55.99%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$128,800.00	1.79%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$381,346.07	5.31%	0	\$0.00	
Total		30	\$7,179,004.56	100%	0	\$0.00	
3140EYFF3	BLUELEAF LENDING, LLC	1	\$320,200.00	6.26%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$148,718.83	2.91%	0	\$0.00	
	CHEVIOT SAVINGS BANK	1	\$74,800.00	1.46%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$415,217.28	8.12%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$120,000.00	2.35%	0	\$0.00	_

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	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$213,500.00	4.18%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$56,000.00	1.1%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$281,625.00		_	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$149,365.18	2.92%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	2	\$248,433.62	4.86%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	14	\$3,084,019.24	60.33%	0	\$0.00	Ì
Total		25	\$5,111,879.15	100%	0	\$0.00	
3140EYFG1	ALLIED FIRST BANK, SB	1	\$99,597.78	5.57%	0	\$0.00	
	FARMERS BANK AND TRUST COMPANY	1	\$78,681.51			\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,721.14	15.97%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$341,800.00	19.1%	0	\$0.00	
	NUE RESOURCE FUNDING, L.L.C.	1	\$240,000.00	13.41%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC.	1	\$127,485.16	7.12%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$367,500.00			\$0.00	
	UNION SAVINGS BANK	1	\$60,879.15			\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$188,000.00			\$0.00	
Total		12	\$1,789,664.74	100%	0	\$0.00	
3140EYFH9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$103,200.00	9.39%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$127,847.00	11.63%	0	\$0.00	
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$96,000.00	8.73%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$126,721.20	11.53%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$29,956.78	2.73%	0	\$0.00	<u> </u>
	MIDSTATES BANK, NA	1	\$142,105.00	12.93%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$367,200.00			\$0.00	
	U.S. HOME CAPITAL, LLC	1	\$106,250.08			\$0.00	
Total		10	\$1,099,280.06	100%	0	\$0.00	1
2140EVEL5	CDEDIT INION OF GEODGIA	1	¢164,000,00	11 1607	0	Φ0.00	
3140EYFJ5	CREDIT UNION OF GEORGIA ENDEAVOR CAPITAL, LLC	2	\$164,000.00 \$259,343.08		_	\$0.00 \$0.00	
	INTER NATIONAL BANK		\$239,343.08	2.91%	_	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$125,238.00			\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,719.99			\$0.00	
	PULASKI BANK	1	\$51,433.71	3.5%	0	\$0.00	
	1	-	, ,	2.2,0		+ 0.00	

	SOUTHWEST FUNDING LP	1	\$142,820.08	9.72%	0	\$0.00
	STC CAPITAL BANK	1	\$161,001.80		$\boldsymbol{\vdash}$	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$367,700.00	25.04%	0	\$0.00
Total	CORFORATION	13	\$1,468,950.37	100%	0	\$0.00
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3140EYFK2	BAYBURG FINANCIAL, INC.	1	\$75,000.00	3.4%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$417,000.00		_	\$0.00
	PILGRIM MORTGAGE LLC	1	\$120,000.00		\boldsymbol{T}	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$199,750.00	9.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,177.00	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$940,320.00	42.63%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$304,500.00	13.8%	0	\$0.00
Total		12	\$2,205,747.00	100%	0	\$0.00
3140EYFL0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,490.21	3.68%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$612,500.00	9.81%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$257,644.55	4.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,300.00	3.5%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,350.00	2.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$455,475.11	7.3%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$315,726.14	5.06%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$315,000.00		_	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,405.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,154.00	6.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,872,669.62	46.02%	0	\$0.00
	WILSON BANK AND TRUST	1	\$317,085.60	5.05%	0	\$0.00
Total		24	\$6,242,800.23	100%	0	\$0.00
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3140EYFM8	1ST PREFERENCE MORTGAGE CORP.	1	\$231,220.00		\vdash	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,509.19	18.18%	-	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$210,634.66	10.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,140,225.00		Ш	\$0.00
Total		6	\$1,933,588.85	100%	0	\$0.00
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3140EYFN6	RIVER VALLEY BANK	2	\$364,192.75		-	
		2	\$517,273.99	58.68%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION				
Total	COM CALITION	4	\$881,466.74	100% 0	\$0.00
3140EYFP1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,500.00	18.33% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$415,899.68	33.81% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	15.12% 0	\$0.00
	SUNQUEST FUNDING LLC	1	\$402,800.00	32.74% 0	\$0.00
Total		4	\$1,230,199.68	100% 0	\$0.00
3140EYFQ9	BANK OF NORTH CAROLINA	1	\$164,028.75	12.06% 0	\$0.00
51 4 0£11 Q3	CAPITAL CITY BANK	1	\$129,656.98	9.54% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$139,815.64		\$0.00
	LEND SMART MORTGAGE LLC	1	\$120,000.00	8.83% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,153.00	8.91% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	7.13% 0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$59,845.24	4.4% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,550.00	10.04% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,937.00	5.14% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$321,700.00	23.67% 0	\$0.00
Total		11	\$1,359,686.61	100% 0	\$0.00
3140EYFR7	BANK OF THE PACIFIC	1	\$400,500.00	10.46% 0	\$0.00
DIHOLIIK/	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00		\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$180,658.64	4.72% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$301,940.00	7.88% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$293,300.00	7.66% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$376,500.00	9.83% 0	\$0.00
	NEW WEST LENDING, INC.	1	\$203,026.15	5.3% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	7.19% 0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	3.84% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,550.00	3.28% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,109,249.13	28.95% 0	\$0.00
Total		16	\$3,830,473.92	100% 0	\$0.00

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3140EYFS5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,796.12	16.08%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,686.00	14.56%	0	\$0.00	
	NUE RESOURCE FUNDING, L.L.C.	1	\$331,400.00	20.83%	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$210,500.00	13.23%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$561,342.24	35.3%	0	\$0.00	
Total		6	\$1,590,724.36	100%	0	\$0.00	
3140EYFT3	GATEWAY BANK MORTGAGE, INC.	1	\$277,590.45	21.52%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$380,937.98	29.54%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$631,094.03	48.94%	0	\$0.00	
Total		4	\$1,289,622.46	100%	0	\$0.00	
					4		
3140EYFX4	MOVEMENT MORTGAGE, LLC	15	\$1,436,800.00	95.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00		Ш	\$0.00	
Total		16	\$1,508,800.00	100%	0	\$0.00	

3140EYFY2	MOVEMENT MORTGAGE, LLC	17	\$1,200,595.00		-	\$0.00	
Total		17	\$1,200,595.00	100%	U	\$0.00	
3140EYFZ9	MOVEMENT MORTGAGE, LLC	17	\$1,067,203.99	100%	0	\$0.00	
Total		17	\$1,067,203.99		_	\$0.00	
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3140EYG62	KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC.	1	\$320,288.88	23.98%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	\$598,400.00	44.8%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$417,000.00	31.22%	0	\$0.00	
Total		4	\$1,335,688.88	100%	0	\$0.00	
3140EYG70	FIRSTBANK	15	\$1,704,199.20	100%	0	\$0.00	
Total		15	\$1,704,199.20	100%	0	\$0.00	
					4		
3140EYG88	INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79		-	\$0.00	
Total		7	\$1,844,656.79	100%	0	\$0.00	
3140EYG96	INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	n	\$0.00	—
Total	INTERTINGT WORTGAGE COWFAINT	3	\$1,090,097.54 \$1,090,097.54		-	\$0.00	
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3140EYGA3	MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100% 0	\$0.00
Total	MOVEMENT MORTGAGE, EEC	15	. , ,	100% 0	
Total		13	\$1,474,375.07	100 % 0	φυ.υυ
3140EYGB1	MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	\$0.00
Total	111112710	14	\$1,251,463.00	100%	\$0.00
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3140EYGD7	CITIZENS BANK, NA	24	\$3,059,522.17	100%	\$0.00
Гotal		24	\$3,059,522.17	100%	\$0.00
3140EYGE5	CITIZENS BANK, NA	12	\$1,002,399.48	100%	\$0.00
Total		12	\$1,002,399.48	100%	\$0.00
3140EYGF2	CITIZENS BANK, NA	58		100% 1	\$296,630.98
Total		58	\$12,078,917.81	100% 1	\$296,630.98
24.40777.000	QYESTEN A D. 1.144 144		***	1000	40.00
3140EYGG0	CITIZENS BANK, NA	17	\$3,555,755.95	100% 0	
Total		17	\$3,555,755.95	100% 0	\$0.00
3140EYGH8	CITIZENC DANIZ NA	4	¢1 007 005 52	100% 0	\$0.00
Total	CITIZENS BANK, NA	4	\$1,007,005.53 \$1,007,005.53	100% 0	
Total		4	\$1,007,005.55	100%	\$0.00
3140EYHA2	SIERRA PACIFIC MORTGAGE	1	¢1 550 202 62	100% 0	\$0.00
5140E1 HA2	COMPANY, INC.	4	\$1,559,282.63		, i
Total		4	\$1,559,282.63	100%	\$0.00
3140EYHB0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,415,029.84	100%	\$0.00
Total		4	\$1,415,029.84	100%	\$0.00
3140EYHC8	WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	\$0.00
Total		4	\$1,137,288.37	100%	\$0.00
3140EYHD6	WEICHERT FINANCIAL SERVICES	9			t
Total		9	\$1,727,650.00	100%	\$0.00
3140EYHH7	MORTGAGE FINANCIAL INC	1	\$173,976.52		· · · · · · · · · · · · · · · · · · ·
	PEOPLE'S UNITED BANK	1	\$151,985.57	32.83% 0	t
m	VERMONT FEDERAL CREDIT UNION	1	\$136,985.46		
Total		3	\$462,947.55	100% 0	\$0.00
3140EYHK0	ADAMS BANK AND TRUST	1	\$102,374.57	4.67% 0	\$0.00
D140E1IIKU	CHARTER WEST NATIONAL BANK	3	\$102,374.37		1
	ELKHORN VALLEY BANK & TRUST	1	\$79,180.56		1
	ELITIONIA VALLET DANK & INUST	1	φ <i>13</i> ,100.30	J.0170 U	φυ.υυ

	FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00	
	FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00	
	HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00	
	PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00	
	PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00	
	PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00	
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00	
Total		19	\$2,193,435.43	100%	0	\$0.00	
3140EYHL8	PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00	
	THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00	
Total		4	\$392,787.73	100%	0	\$0.00	
3140EYHM6	AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00	
Total		4	\$567,057.67	100%	0	\$0.00	
3140EYHN4	CORE BANK	1	\$157,209.09	18.28%	0	\$0.00	
	CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00	
	PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00	
	PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$97,581.51	11.35%	0	\$0.00	
Total		8	\$860,032.88	100%	0	\$0.00	
3140EYHP9	MOVEMENT MORTGAGE LLC	1	\$166,827.89			\$0.00	
	PARK STERLING BANK	1	\$69,113.65	29.29%	_	\$0.00	
Total		2	\$235,941.54	100%	0	\$0.00	
3140EYHQ7	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00	
Total		1	\$88,805.27	100%	0	\$0.00	
3140EYHR5	MIDLAND MORTGAGE CORPORATION	1	\$97,363.32	39.22%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,867.53	60.78%	0	\$0.00	
Total		2	\$248,230.85	100%	0	\$0.00	

24.40777772	PRIMELENDING, A PLAINSCAPITAL	1.0	*** • • • • • • • • • • • • • • • • • •	1000	40.00
3140EYJ28	COMPANY	10	\$2,239,023.78	100% (
Total		10	\$2,239,023.78	100%	\$0.00
3140EYJ36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100% (\$0.00
Total	COMPAN	8	\$1,071,813.13	100% (\$0.00
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3140EYJN2	STATE FARM BANK, F.S.B.	9	\$1,008,303.74	100% (
Total		9	\$1,008,303.74	100%	\$0.00
2140EVID7	CTATE EADM DANIZ E C D	0	¢1 042 404 54	10007 (\$0.00
3140EYJP7 Total	STATE FARM BANK, F.S.B.	8 8	\$1,043,494.54 \$1,043,494.54	100% (
lotai		0	\$1,043,494.54	100%	φυ.υυ
3140EYJQ5	STATE FARM BANK, F.S.B.	10	\$2,148,522.60	100% (\$0.00
Total	,	10	\$2,148,522.60	100%	†
3140EYJR3	STATE FARM BANK, F.S.B.	10	\$2,401,128.74	100% (
Total		10	\$2,401,128.74	100% (\$0.00
2140EVIC1	CTATE FADM DANIZ F C D	1.1	¢1 002 125 22	10007 (¢0.00
3140EYJS1 Total	STATE FARM BANK, F.S.B.	11 11	\$1,093,125.33 \$1,093,125.33	100% (
Total		11	\$1,093,123.33	100 %	φυ.υυ
3140EYJT9	STATE FARM BANK, F.S.B.	13	\$1,010,263.19	100% (\$0.00
Total	,	13	\$1,010,263.19	100%	1 1
3140EYJU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	\$0.00
Total		29	\$5,669,832.42	100%	\$0.00
3140EYJV4	PRIMELENDING, A PLAINSCAPITAL	22	\$5,502,162.58	100% (\$0.00
	COMPANY				
Total		22	\$5,502,162.58	100%	\$0.00
3140EYJW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	\$0.00
Total		13	\$2,962,108.19	100%	\$0.00
3140EYJX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100% (\$0.00
Total		41	\$6,988,870.32	100%	\$0.00
3140EYJY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100% (· ·
Total		13	\$1,838,414.75	100%	\$0.00

3140EYJZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00
Total		5	\$1,029,350.00	100%	0	\$0.00
3140EYLE9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00
	EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00
	PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00
Total		5	\$403,528.04	100%	0	\$0.00
3140EYLF6	BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$64,538.79	4%	0	\$0.00
	COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$49,567.59	3.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	_	
Total		25	\$1,614,126.30	100%	0	\$0.00
3140EYLG4	AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00
Total		34	\$3,379,697.49	100%	0	\$0.00
3140EYLH2	AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80		+	·
Total		18	\$2,121,469.22	100%	0	\$0.00
3140EYLJ8	BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,444.24	3.76%	1	1
	FIRST SECURITY BANK, INC.	1	\$132,923.50		1	
	MIDFIRST BANK	1	\$134,316.21	3.91%	1	1
	SERVISFIRST BANK	1	\$143,676.86	4.18%	1	
Total		25	\$3,438,205.58		1	
3140EYLK5	BRANCH BANKING AND TRUST	23	\$3,815,327.02	89.03%	0	\$0.00

	COMPANY				
	NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	\$0.00
Total		26	\$4,285,256.03	100%	\$0.00
3140EYLL3	STEARNS LENDING INC.	10	\$977,326.47	81.87%	\$0.00
	STEARNS LENDING, LLC	2	\$216,400.00	18.13%	\$0.00
Total		12	\$1,193,726.47	100%	\$0.00
3140EYLM1	PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2% 0	\$0.00
	STEARNS LENDING INC.	6	\$886,199.09		
	STEARNS LENDING, LLC	6	\$908,000.00		
Total		13	\$1,954,411.09	100%	
2140EVI NO	ONETRUST HOME LOANS	1	\$100,900.00	9.78% 0	\$0.00
3140EYLN9		1			
	STEARNS LENDING INC. STEARNS LENDING, LLC	5	\$439,009.01 \$492,288.00	42.53% 1 47.69% 0	
Total	STEARNS LENDING, LLC	12	•	100% 1	
1 Otai		12	\$1,032,197.01	100% 1	\$65,551.26
3140EYLP4	DIRECTORS MORTGAGE, INC.	1	\$123,980.00	9.47%	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$119,700.00		
	STEARNS LENDING INC.	7	\$826,758.66		
	STEARNS LENDING, LLC	2	\$238,800.00		
Total		11	\$1,309,238.66	+	i
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3140EYLQ2	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.47%	\$0.00
	STEARNS LENDING INC.	14	\$1,942,729.99		
	STEARNS LENDING, LLC	9	\$1,260,700.00	37.6%	\$0.00
Total		24	\$3,353,429.99	100%	\$0.00
3140EYLR0	STEARNS LENDING INC.	1	\$131,610.37	5.58% 0	\$0.00
5140L1LK0	STEARNS LENDING, LLC	15	\$2,228,275.00		
Total	STEPRICES EEPSTON, EEE	16	\$2,359,885.37	100%	
3140EYLS8	STEARNS LENDING	1	\$68,000.00	+	
	STEARNS LENDING INC.	6	\$425,324.06		
T ()	STEARNS LENDING, LLC	8	\$542,445.00		1
Total		15	\$1,035,769.06	100% 0	\$0.00
3140EYLT6	STEARNS LENDING INC.	4	\$426,652.47	32.44%	\$0.00
	STEARNS LENDING, LLC	9	\$888,619.00		
Total		13	\$1,315,271.47	100%	
3140EYLY5	PREMIA MORTGAGE, LLC	5	\$1,444,260.00		
	STEARNS LENDING INC.	3	\$1,112,450.00	19.02%	\$0.00

	CTEADNG LENDING LLC	9	\$3,293,048.00	56.29% 1	\$311,226.56
Total	STEARNS LENDING, LLC	17	\$5,293,048.00 \$5,849,758.00		1
Total		1/	\$5,049,750.UU	100 % 1	\$311,220.30
3140EYLZ2	PREMIA MORTGAGE, LLC	7	\$2,128,343.55	59.67% 0	\$0.00
5140L1LZ2	STEARNS LENDING INC.	1	\$320,700.00		
	STEARNS LENDING, LLC	3	\$1,118,095.00		
Total	31227418 221 (2) (2)	11	\$3,567,138.55		
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3140EYM65	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,184.41	37.27% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,627.28	37.22% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,938.35	25.51% 0	\$0.00
Total		3	\$1,116,750.04	100% 0	\$0.00
3140EYM73	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	41.5% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$358,958.42	37.24% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$205,000.00	21.26% 0	\$0.00
Total		3	\$963,958.42	100% 0	\$0.00
3140EYM81	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	32.01% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,059.25	26.37% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	15.37% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,461.77		
Total		4	\$1,300,892.96	100% 0	\$0.00
3140EYM99	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	25.99% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,657.00	33.61% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$348,257.00	40.4% 0	\$0.00
Total		3	\$861,914.00	100% 0	\$0.00
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3140EYQ95	BANCORPSOUTH BANK	17	\$4,219,072.50		
Total		17	\$4,219,072.50	100% 0	\$0.00
3140EYR29	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$387,304.48	1.73% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$248,000.00	1.11% 0	\$0.00

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AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,920.00	1.68% 0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.92% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86% 0	\$0.00
GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$505,400.00	2.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$231,610.00	1.04% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05% 0	\$0.00
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GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$389,499.00	1.74%	0 \$0.00	
JG WENTWORTH HOME LENDING INC	1	\$356,800.00	1.59%	0 \$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.81%	0 \$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0 \$0.00	
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0 \$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0 \$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0 \$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0 \$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0 \$0.00	
OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$156,000.00	0.7%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0 \$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$386,100.00	1.73%	0 \$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0 \$0.00	
PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0 \$0.00	
	1	\$252,500.00	1.13%	0 \$0.00	

I	PRIORITY MORTGAGE FUNDING INC			11	I
	A CALIFORNIA CORPORATION				
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77% 0	\$0.00
	SAGE BANK	2	\$499,410.00	2.23% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84% 0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25% 0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,640.00	1.49% 0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23% 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38% 0	\$0.00
	WALLICK AND VOLK INC	1	\$233,200.00	1.03% 0	\$0.00
Total		71	\$22,377,318.52	100% 0	\$0.00
3140EYR37	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77% 0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,500.00	1.99% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,077.44	0.67% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,150.00	1.03% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$337,250.00	1.8% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,400.00	2.25% 0	\$0.00
		1	\$417,000.00	2.23% 0	\$0.00

GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY					
GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,660.00	0.71%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$400,000.00	2.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$128,000.00	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$375,250.00	2%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$354,532.52	1.89%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	1.56%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$387,000.00	2.07%	0	\$0.00
M AND T BANK	1	\$402,843.74	2.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$748,920.00	4%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.77%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,150.03	1.74%	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$3,743,479.42	19.98%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,490.00	1.6%	\mathbf{r}	\$0.00
NVR MORTGAGE FINANCE, INC. (700100)	1	\$335,700.00	1.79%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$280,000.00	1.49%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$127,819.65	0.68%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$350,000.00	1.87%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,447.68	1.62%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$718,187.00	3.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$934,150.00	4.99%	0	\$0.00
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	PULASKI BANK NA	1	\$197,733.30	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE	3	\$875,500.00	4.67% (n	\$0.00
	SERVICES INC		·		4	
	SAGE BANK	2	\$698,600.00		_	\$0.00
	SIRVA MORTGAGE INC	2	\$360,099.74		-	\$0.00
	STIFEL BANK AND TRUST	1	\$153,325.59		+	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	1.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$307,834.78	1.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$218,500.00	1.17% (0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$148,000.00	0.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$466,322.53	2.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$329,138.59	1.75% (0	\$0.00
Total		67	\$18,739,204.12	100%	0	\$0.00
3140EYR45	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	8.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$668,568.62	25.69% (0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,720.58	9.13% (0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	7.99% (0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$297,500.00	11.43% (0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$715,548.55	27.5%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,129.06	9.65%	0	\$0.00
Total		9	\$2,602,466.81	100%	0	\$0.00
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3140EYR52	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,000.00	4.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,500.00	2.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$318,000.00	5.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	4.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,306.87	3.22%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$303,552.15	4.81% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$194,623.93	3.08% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	9.91% 0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,864,832.00	29.56% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$415,769.36	6.59% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$691,200.00	10.95% 0	\$0.00
	SIRVA MORTGAGE INC	2	\$572,000.00	9.08% 0	\$0.00
Total		21	\$6,309,684.31	100% 0	\$0.00
3140EYR60	AMERICAN EQUITY MORTGAGE INC	1	\$231,800.00	1.32% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$625,500.00	3.56% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$765,000.00	4.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,053,150.00	6% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$249,500.00	1.42% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,200.00	3.51% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,500.00	1.12% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	1.6% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$297,000.00	1.69% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,000.00	1.19% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,274,750.00	12.96% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,531.99	1.84% 0	\$0.00
G. L'	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,253,545.00	7.14% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.36% 0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	2.13% 0	\$0.00
		2	\$377,600.00	2.15% 0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI				
	HOUSTON CAPITAL MORTGAGE	1	\$319,500.00	1.82% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,500.00	1.02% 0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$315,250.00	1.8% 0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$549,628.01	3.13% 0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,559,308.51	14.58% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$192,500.00	1.1% 0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$403,443.39	2.3% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$338,800.00	1.93% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$266,950.00	1.52% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,124,158.72	6.41% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.91% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$378,000.00	2.15% 0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,528.54	1.99% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,600.00	1.66% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$241,274.56	1.37% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	1.67% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$224,000.00	1.29% 0	\$0.00
Total		58	\$17,547,818.72	100% 0	\$0.00
3140EYR78	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,500.00	2.79% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,890.44	4.7% 0	\$0.00
		1	\$340,500.00	5.36% 0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION				
	DIRECTORS MORTGAGE INC	1	\$190,709.75	3% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,000.00	6.11% 0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	3.09% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$638,200.00	10.05% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$226,702.00	3.57% 0	\$0.00
	JMAC LENDING INC	1	\$625,500.00	9.85% 0	\$0.00
	MONARCH BANK	2	\$570,450.00	8.98% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$154,000.00	2.42% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$698,019.00	10.99% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$303,525.00	4.78% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,048,200.00	16.5% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$234,000.00	3.68% 0	\$0.00
	RPM MORTGAGE INC	1	\$262,500.00	4.13% 0	\$0.00
Total		21	\$6,352,696.19	100% 0	\$0.00
3140EYR86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$64,400.00	6.38% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,494.82	8.27% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,700.00	8.39% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,510.00	7.97% 0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$77,250.00	7.65% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$64,415.07	6.38% 0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$70,708.87	7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.92% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$40,000.00	3.96% 0	\$0.00
		1	\$38,400.00	3.8% 0	\$0.00

Total	SIMITED	6	\$1,580,639.00	100%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86% (\$0.00
3140EYS51	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	\$0.00
1 Otal		1	Ф100,541.3 д	100%	Φυ.υυ
3140EYRE3 Total	ASSOCIATION ASSOCIATION	1	\$168,541.38 \$168,541.38	100% (·
	BREMER BANK NATIONAL	-	. , , ,		
Total	Difficont bootiff Diffin	36	\$3,812,566.05	100%	
3140EYRB9	BANCORPSOUTH BANK	36	\$3,812,566.05	100% (0 \$0.00
Total		6	\$1,433,378.71	100%	\$0.00
3140EYRA1	BANCORPSOUTH BANK	6	\$1,433,378.71	100% (\$0.00
Total		11	\$1,064,849.09	100%	\$0.00
<u> </u>	WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92% (1
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11% (·
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	\$0.00
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37% (
<u> </u>	MID VALLEY SERVICES, INC	1	\$101,600.00	9.54% (\$0.00
	INLANTA MORTGAGE , INC	1	\$87,643.09	8.23% (1
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,296.00	9.42% (\$0.00
3140EYR94	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	\$0.00
Total		15	\$1,009,542.52	100%	\$0.00
m . 1	THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00		
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$118,588.76	11.75%	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION				

3140EYS69	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24% 1	\$326,820.43	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76% 0	\$0.00	
Total		6	\$1,865,053.00	100% 1	\$326,820.43	
3140EYS77	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100% 0	\$0.00	
Total		3	\$830,200.00	100% 0	\$0.00	
3140EYS85	DHI MORTGAGE COMPANY LTD	1	\$212,824.00	13.59% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$820,558.00	52.39% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,753.00		\$0.00	
Total		6	\$1,566,135.00	100% 0	\$0.00	
3140EYS93	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$1,070,676.00	33.67% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,692,092.00	53.22% 0	\$0.00	
Total		8	\$3,179,768.00	100% 0	\$0.00	
3140EYSA0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,300.00	0.74% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,096,250.00	4.85% 0	\$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	1.49% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,000.00	0.93% 0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,639.42	1.18% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,000.00	1.61% 0	\$0.00	
	BELL STATE BANK AND TRUST	2	\$427,550.00	1.89% 0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44% 0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31% 0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2% 0	\$0.00	

CAPITAL CENTER LLC A LIMIT LIABILITY COMPANY	ED 3	\$824,767.00	3.65%	0	\$0.00
DHI MORTGAGE COMPANY LT	DLP 1	\$354,735.00	1.57%	0	\$0.00
DIRECTORS MORTGAGE INC A OREGON CORPORATION	N 2	\$446,800.00			\$0.00
ETHOS LENDING LLC A LIMITE LIABILITY COMPANY	ED 1	\$321,000.00	1.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$786,192.00	3.48%	0	\$0.00
FIRST PRIORITY FINANCIAL IN	IC 1	\$210,000.00	0.93%	0	\$0.00
GEORGE MASON MORTGAGE I VIRGINIA LIMITED LIABILITY	1 1/1	\$4,688,167.95	20.75%	0	\$0.00
GEORGE MASON MORTGAGE, I A VIRGINIA LIMITED LIABILIT		\$266,000.00	1.18%	0	\$0.00
HOMEOWNERS FINANCIAL GR USA LLC AN ARIZONA LIMITEI LIABI		\$300,000.00	1.33%	0	\$0.00
JG WENTWORTH HOME LENDI INC	NG 1	\$351,000.00	1.55%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING ARIZO		\$207,000.00	0.92%	0	\$0.00
M AND T BANK A CORPORATION	ON 1	\$405,520.00	1.79%	0	\$0.00
MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00
ONY GLO INC DBA OGI MORTO BANKERS A CALIFORNIA CORPORATI	GAGE 2	\$867,577.30	3.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$639,000.00	2.83%	0	\$0.00
PRIMARY RESIDENTIAL MORT INC	GAGE 8	\$1,811,846.00	8.02%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	ON A 1	\$273,000.00	1.21%	0	\$0.00
RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00
SAGE BANK	1	\$417,000.00	1.85%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,138.98	2.32%	0	\$0.00

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	SOUTHERN TRUST MORTGAGE LLC	1	\$170,663.75	0.76% 0	\$0.00
	TRADITION MORTGAGE LLC A				
	MINNESOTA LIMITED LIABILITY	1	\$417,000.00	1.85% 0	\$0.00
	CORPOR				
	V I P MORTGAGE INC	1	\$292,076.00	1.26% 0	\$0.00
Total		73	\$22,598,453.69	100% 0	\$0.00
3140EYSB8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$183,080.26	4.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	\$388,200.00	8.68% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$265,900.00	5.94% 0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,250.00	8.03% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,560.44	3.43% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$299,094.89	6.69% 0	\$0.00
	KEYPOINT CREDIT UNION	1	\$235,652.32	5.27% 0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$271,197.29	6.06% 0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,883,295.00	42.1% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$434,359.16	9.71% 0	\$0.00
Total		16	\$4,473,589.36	100% 0	\$0.00
3140EYSC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,800.00	1.55% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,064.00	0.94% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$362,488.53	1.48% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$361,600.00	1.48% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,500.00	1.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$537,800.00	2.2% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$363,000.00	1.49% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	1.31% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,701.00	1.24% 0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$266,623.80	1.09%	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$927,000.00	3.79%	\$0.00	
CAPSTAR LENDING LLC	1	\$160,200.00	0.66%	0 \$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$415,938.97	1.7%	1	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.71%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,375.00	0.91%	\$0.00	
DHI MORTGAGE COMPANY	1	\$200,000.00	0.82%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$430,502.00	1.76%	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$707,771.00	2.9%	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$213,600.00	0.87%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,359,650.00	5.57% (\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$207,774.00	0.85%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,122,331.35	4.59%	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,000.00	1.03%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$313,500.00	1.28%	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$176,000.00	0.72%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$731,550.00	2.99% (\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$377,500.00	1.55%	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$226,194.90	0.93%	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$157,500.00	0.64%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	1.04%	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,000.00	0.74% (\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	1.2%	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.38%	\$0.00	

	MORTGAGE FINANCIAL SERVICES			П	
	LLC	1	\$252,787.00	1.03% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$294,000.00	1.2% 0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$577,430.00	2.36% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,350.00	0.71% 0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,695,573.63	6.94% 0	\$0.00
	ON Q FINANCIAL INC	3	\$1,251,000.00	5.12% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,250.00	1.07% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.7% 0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$411,457.46	1.68% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,350.00	1.06% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$213,250.00	0.87% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,824.00	1.19% 0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$434,200.00	1.78% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$316,350.00	1.29% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,150,336.59	8.8% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.91% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$260,000.00	1.06% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,320.00	0.78% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,400.00	1.63% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$880,089.53	3.6% 0	\$0.00
	WALLICK AND VOLK INC	1	\$299,200.00	1.22% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$340,000.00	1.43% 0	\$0.00
Total		82	\$24,430,132.76	100% 0	\$0.00
2140EVSE2	ATLANTIC COACT MODECACE LLC	1	¢250 000 00	2.000	ф0 00
3140EYSE2	ATLANTIC COAST MORTGAGE LLC BERKSHIRE BANK A BANKING	1	\$359,999.00	3.08% 0	\$0.00
	CORPORATION	1	\$324,400.00	2.78% 0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$298,569.20	2.56% 0	\$0.00

DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD LP EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI FIRST CHOICE LENDING GROUP LP FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 1 2 1 1 2 1 1 6 6	\$560,191.00 \$226,438.27 \$240,000.00 \$185,500.00 \$194,718.54 \$714,299.18 \$350,000.00 \$307,500.00 \$790,000.00 \$383,250.00	4.8% 0 1.94% 0 2.06% 0 1.59% 0 1.67% 0 6.12% 0 2.63% 0 6.77% 0 3.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI FIRST CHOICE LENDING GROUP LP FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$240,000.00 \$185,500.00 \$194,718.54 \$714,299.18 \$350,000.00 \$307,500.00 \$790,000.00	2.06% 0 1.59% 0 1.67% 0 6.12% 0 2.63% 0 6.77% 0 3.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUPREME LENDING A TEXAS CORPORATI FIRST CHOICE LENDING GROUP LP FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$185,500.00 \$194,718.54 \$714,299.18 \$350,000.00 \$307,500.00 \$790,000.00	1.59% 0 1.67% 0 6.12% 0 3% 0 2.63% 0 6.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATI FIRST CHOICE LENDING GROUP LP FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$185,500.00 \$194,718.54 \$714,299.18 \$350,000.00 \$307,500.00 \$790,000.00	1.59% 0 1.67% 0 6.12% 0 3% 0 2.63% 0 6.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST CHOICE LENDING GROUP LP FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$194,718.54 \$714,299.18 \$350,000.00 \$307,500.00 \$790,000.00 \$383,250.00	1.67% 0 6.12% 0 3% 0 2.63% 0 6.77% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$194,718.54 \$714,299.18 \$350,000.00 \$307,500.00 \$790,000.00 \$383,250.00	1.67% 0 6.12% 0 3% 0 2.63% 0 6.77% 0	\$0.00 \$0.00 \$0.00 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$714,299.18 \$350,000.00 \$307,500.00 \$790,000.00 \$383,250.00	6.12% 0 3% 0 2.63% 0 6.77% 0	\$0.00 \$0.00 \$0.00
VIRGINIA LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$350,000.00 \$307,500.00 \$790,000.00 \$383,250.00	3% 0 2.63% 0 6.77% 0 3.28% 0	\$0.00 \$0.00 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 2 1	\$350,000.00 \$307,500.00 \$790,000.00 \$383,250.00	3% 0 2.63% 0 6.77% 0 3.28% 0	\$0.00 \$0.00 \$0.00
DELAWARE LIMITED LIABILITY COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1	\$307,500.00 \$790,000.00 \$383,250.00	2.63% 0 6.77% 0 3.28% 0	\$0.00 \$0.00
COMP JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1	\$307,500.00 \$790,000.00 \$383,250.00	2.63% 0 6.77% 0 3.28% 0	\$0.00 \$0.00
JG WENTWORTH HOME LENDING INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1	\$790,000.00 \$383,250.00	6.77% 0 3.28% 0	\$0.00
INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1	\$790,000.00 \$383,250.00	6.77% 0 3.28% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1	\$790,000.00 \$383,250.00	6.77% 0 3.28% 0	\$0.00
CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1	\$383,250.00	3.28% 0	
CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1	\$383,250.00	3.28% 0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	1 6	·		\$0.00
OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC	6	·		\$0.00
COMPANY NVR MORTGAGE FINANCE INC	6	·		Ψ0.00
NVR MORTGAGE FINANCE INC	6	\$2 158 765 00	10 400 0	
	1	02.1.10.70.70.700	18.49% 0	\$0.00
PARAMOUNT RESIDENTIAL		+-, 0,1 00 10 0		7
MORTGAGE GROUP INC A	2	\$834,000.00	7.14% 0	\$0.00
CALIFORNIA CORPO		,		
PIKE CREEK MORTGAGE SERVICES	1	\$175,500.00	1.5% 0	\$0.00
INC A DELAWARE CORPORATION	1	\$173,300.00	1.5%0	\$0.00
PINNACLE BANK A				
STATE-CHARTERED TENNESSEE	2	\$497,710.00	4.26% 0	\$0.00
BANK				
PRIMARY RESIDENTIAL MORTGAGE	3	\$697,482.00	5.97% 0	\$0.00
INC	1	·	2.070(.0)	
REGENCY MORTGAGE CORP	1	\$346,275.00	2.97% 0	\$0.00
RPM MORTGAGE INC	1	\$205,000.00	1.76% 0	\$0.00
TRADITION MORTGAGE LLC A	1	¢244 150 00	2 0007 0	\$0.00
MINNESOTA LIMITED LIABILITY CORPOR		\$244,150.00	2.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE			$\overline{}$	
COMPANY LLC A FLORIDA LIMITED	1	\$416,398.11	3.57% 0	\$0.00
L L	1	ψ 110,570.11	3.37700	Ψ0.00
USA DIRECT FUNDING	1	\$315,400.00	2.7% 0	\$0.00
WILLOW BEND MORTGAGE		·		
COMPANY LLC	1	\$416,399.18	3.57% 0	\$0.00
WILMINGTON SAVINGS FUND				
SOCIETY FSB DBA ARRAY	1	\$186,500.00	1.6% 0	\$0.00
FINANCIAL				
WILMINGTON SAVINGS FUND				
SOCIETY FSB DBA ARRAY	1	\$247,000.00	2.1% 0	\$0.00
FINANCIAL A F				

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Total		38	\$11,675,444.48	100%	0 \$	80.00
3140EYSF9	ALL WESTERN MORTGAGE INC	1	\$409,500.00	1.56%	0 4	60.00
priodist)	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$978,000.00	3.73%		60.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$533,825.00	2.04%	0	60.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$452,800.00	1.73%	0 \$	80.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$692,250.00	2.64%	0 \$	60.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.92%	0 \$	60.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,000.00	0.9%	0 \$	80.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,407.00	1.51%	0 \$	60.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$412,434.00	1.57%	0 \$	80.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	1%	0 \$	60.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.8%	0 \$	80.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$801,500.00	3.06%	O	80.00
	DHI MORTGAGE COMPANY LTD	2	\$425,331.33	1.62%	0 9	60.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,000.00	0.76%	0 \$	60.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION.	1	\$183,000.00	0.7%	0 \$	80.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0 \$	60.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$278,400.00	1.06%	0 \$	60.00
	FIDELITY BANK A SAVINGS BANK	1	\$340,000.00	1.3%	0 \$	00.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,009,000.00	3.85%	0 \$	60.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$182,240.95	0.7%		60.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$767,000.00	2.93%	0 \$	60.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	2.39%	0 \$	60.00
	GSF MORTGAGE CORPORATION	1	\$272,000.00	1.04%	0 9	60.00

HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.34% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$513,500.00	1.96% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$626,500.00	2.39% 0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$437,900.00	1.67% 0	\$0.00
INLANTA MORTGAGE INC	1	\$204,250.00	0.78% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	1.68% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,000.00	1.2% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$689,700.00	2.63% 0	\$0.00
M AND T BANK A CORPORATION	1	\$273,750.00	1.04% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$837,491.00	3.19% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$202,500.00	0.77% 0	\$0.00
MONARCH BANK	1	\$214,443.00	0.82% 0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$600,000.00	2.29% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,500.00	1.32% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$416,000.00	1.59% 0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$262,146.41	1% 0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,302,819.45	8.78% 0	\$0.00
NVR MORTGAGE FINANCE, INC,,	1	\$409,310.00	1.56% 0	\$0.00
ON Q FINANCIAL INC	1	\$370,800.00	1.41% 0	\$0.00
ON Q FINANCIAL, INC	1	\$308,750.00	1.18% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$558,950.00	2.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$684,000.00	2.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$332,500.00	1.27% 0	\$0.00

CALIFORNIA COR

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$725,000.00	2.77% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$348,750.00	1.33% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$292,600.00	1.12% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$950,250.00	3.62%	\$192,918.52
	PULASKI BANK NA	1	\$186,000.00	0.71% 0	\$0.00
	RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$240,000.00	0.92%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.67% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.83% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,335.00	0.63% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,299.00	1.46% 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$186,000.00	0.69% 0	\$0.00
Total		87	\$26,219,282.14	100% 1	\$192,918.52
3140EYSG7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,275.00	7.96% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,500.00	5.5% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,750.00	7.81% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$80,250.00	7.95% 0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$79,475.21	7.88% 0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$42,347.87	4.2% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$122,410.00	12.13% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$79,540.00	7.88% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$41,250.00	4.09% 0	\$0.00

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	CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,275.00	7.96%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.37%	0 \$0.00
	RPM MORTGAGE INC	1	\$76,000.00	7.53%	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$82,893.16	8.22%	0 \$0.00
	VIP MORTGAGE INC	1	\$65,837.37	6.52%	0 \$0.00
Total		15	\$1,008,903.61	100%	0 \$0.00
3140EYSH5	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,155.00	10.61%	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$95,000.00	9.32%	0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$87,884.12	8.62%	0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,425.00	8.68%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$89,881.48	8.82%	0 \$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$89,100.00	8.74%	0 \$0.00
	OAK MORTGAGE GROUP INC	1	\$89,884.15	8.82%	0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$101,250.00	9.93%	0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$89,079.96	8.74%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,388.65	8.67%	0 \$0.00
	WOLFE FINANCIAL INC	1	\$92,250.00	9.05%	0 \$0.00
Total		11	\$1,019,298.36	100%	0 \$0.00
3140EYSJ1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,438.00	11.26%	0 \$0.00
	CENDERA FUNDING INC	1	\$124,450.00	11.54%	0 \$0.00
	FIRST COMMUNITY BANK	1	\$122,550.00		1
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,843.99		
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	11.13%	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,840.66	22.24%	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.54%	0 \$0.00
	WOLFE FINANCIAL INC	1	\$112,500.00	10.43%	0 \$0.00
Total		9	\$1,078,222.65	100%	0 \$0.00

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	1	\$131,250.00	12.42% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$128,250.00	12.14% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,600.00	11.89% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,764.03	12.09% 0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$132,750.00	12.57% 0	\$0.00	
PULASKI BANK N A	1	\$139,630.59	13.22% 0	\$0.00	
SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY	1	\$142,405.00	13.48% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	12.19% 0	·	
	8	\$1,056,449.62	100% 0	\$0.00	
PENNSYIVANIA CORPORATION.	1	\$69,300.00	6.92% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$55,920.00	5.59% 0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$80,000.00	7.99% 0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$163,884.27	16.37% 0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,838.07	5.98% 0	\$0.00	
INLANTA MORTGAGE INC	2	\$138,320.00	13.81% 0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$63,500.00	6.34% 0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.49% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$65,600.00	6.55% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,778.70	8.17% 0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,100.00	5.5% 0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,000.00	8.29% 0	\$0.00	
	14	\$1,001,241.04	100% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE ,CORPORATION.	1	\$272,250.00	4.55% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.69%	\$0.00	
	LIABILITY PART LEADERONE FINANCIAL CORPORATION A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP PULASKI BANK N A SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION A CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYIVANIA CORPORATION. ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP LLC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION INLANTA MORTGAGE INC MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI MIDLAND MORTGAGE CORPORATION A CORPORATION MORTGAGE INVESTORS GROUP PRIMARY RESIDENTIAL MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION. AMERICAN FINANCIAL NETWORK	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART LEADERONE FINANCIAL CORPORATION A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP PULASKI BANK N A SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION A CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYIVANIA CORPORATION. ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP LLC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION CORPORATION INLANTA MORTGAGE INC MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI MIDLAND MORTGAGE CORPORATION INLANTA MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP PRIMARY RESIDENTIAL MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY LAMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION. AMERICAN FEDERAL MORTGAGE LC AMERICAN FEDERAL MORTGAGE CORPORATION. AMERICAN FINANCIAL NETWORK	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART LEADERONE FINANCIAL CORPORATION A CORPORATION \$125,600.00	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$128,250.00 12.14% 0 0 12.14% 0 0 0 0 0 0 0 0 0	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$128,250.00 12.14% 0 \$0.00 1.148 1.

AMERICAN FINANCIAL NETWORK

INC DBA ORION LENDING A

	INC DBA ORION LENDING A CALIFORN	1	\$299,134.06	5% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	2.67% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$385,000.00	6.44% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	3.4% 0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$273,100.00	4.57% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$935,536.00	15.65% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$180,000.00	3.01% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$337,410.00	5.64% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$221,416.01	3.7% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	2.17% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,900.00	9.95% 0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$680,450.00	11.38% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	6.88% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,900.00	4.77% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$210,000.00	3.53% 0	\$0.00
Total		21	\$5,978,275.53	100% 0	\$0.00
3140EYSN2	WEICHERT FINANCIAL SERVICES	7	\$1,427,098.91	100% 0	
Total		7	\$1,427,098.91	100% 0	\$0.00
3140EYSU6	BRANCH BANKING AND TRUST COMPANY	7	\$1,342,542.20	88.22% 0	\$0.00
	INTRUST BANK, N.A.	1	\$179,230.48	11.78% 0	\$0.00
Total		8	\$1,521,772.68	100% 0	\$0.00
3140EYSV4	BRANCH BANKING AND TRUST COMPANY	21	\$5,397,086.97	83.15% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$307,692.26	4.74% 0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$266,900.00	4.11% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$252,615.41	3.89% 0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$266,854.27	4.11% 0	\$0.00
Total		25	\$6,491,148.91	100% 0	\$0.00

\$0.00

5% 0

\$299,134.06

3140EYSW2	BRANCH BANKING AND TRUST COMPANY	7	\$674,320.00	62.47%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$108,552.53	10.06%	0	\$0.00	
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$97,000.15	8.99%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$109,548.43	10.15%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$89,996.11	8.33%	-		
Total		11	\$1,079,417.22	100%	0	\$0.00	—
3140EYSX0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$1,485,684.30	95.88%	0	\$0.00	
	NOBLE HOME LOANS, INC.	1	\$63,846.26	4.12%	0	\$0.00	
Total		18	\$1,549,530.56	100%	0	\$0.00	
3140EYSY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$1,333,400.00	100%	0	\$0.00	
Total		10	\$1,333,400.00	100%	0	\$0.00	_
3140EYSZ5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	21	\$2,425,701.29	100%	0	\$0.00	
Total		21	\$2,425,701.29	100%	0	\$0.00	
3140EYTA9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$473,605.00	39.7%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$303,000.00	25.4%	0	\$0.00	
	WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$416,314.57	34.9%	0	\$0.00	
Total		4	\$1,192,919.57	100%	0	\$0.00	
3140EYTB7	STATE FARM BANK, F.S.B.	43	\$2,716,041.01	100%	-		
Total		43	\$2,716,041.01	100%	0	\$0.00	
3140EYTC5	STATE FARM BANK, F.S.B.	11	\$1,066,853.57	100%	0	\$0.00	
Total	STATE FARW BANK, 1.5.D.	11	\$1,066,853.57		-		
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3140EYTD3	STATE FARM BANK, F.S.B.	31	\$4,615,842.50	100%	0	\$0.00	
Total	,	31	\$4,615,842.50		т		
3140EYTE1	STATE FARM BANK, F.S.B.	39	\$6,523,473.18	100%	0	\$0.00	
					_		

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Total		39	\$6,523,473.18	100% 0	\$0.00
	WINTEN FOR MODERA OF A DIVIDION				
3140EYTH4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,112,961.00	100% 0	\$0.00
Total	or British to rest British river rivers	4	\$1,112,961.00	100% 0	\$0.00
3140EYTJ0	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	21.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,310,647.23	78.92% 0	\$0.00
Total		8	\$1,660,647.23	100% 0	\$0.00
			4.00.07.5.4	2.72.4	+0.00
3140EYTK7	ATLANTIC COAST BANK	1	\$199,056.31	2.53% 0	\$0.00
	BANKERS TRUST COMPANY	7	\$2,051,088.39	26.02% 0	\$0.00
	CITY STATE BANK	2	\$261,364.38	3.32% 0	\$0.00
	COUNTRYSIDE BANK	1	\$115,557.96		\$0.00
	FIRST AMERICAN BANK	3	\$548,307.79	6.96% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,597.24	2.65% 0	\$0.00
	FIRST COUNTY BANK	1	\$120,000.00	1.52% 0	\$0.00
	FIRST NATIONAL BANK	1	\$335,493.93	4.26% 0	\$0.00
	GOLD COAST BANK	1	\$386,000.00	4.9% 0	\$0.00
	GREAT WESTERN BANK	1	\$292,000.00	3.7% 0	\$0.00
	GREAT WESTERN BANK	2	\$407,319.05	5.17% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,072.76	1.74% 0	\$0.00
	LINCOLN SAVINGS BANK	3	\$564,193.02	7.16% 0	\$0.00
	NATIONWIDE BANK	2	\$509,250.00	6.46% 0	\$0.00
	PULASKI BANK	1	\$195,910.95	2.49% 0	\$0.00
	PULASKI BANK	1	\$339,547.47	4.31% 0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	3	\$774,129.73	9.82% 0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,236.00	1.77% 0	\$0.00
	THE BANK OF CANTON	1	\$179,111.00	2.27% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$120,000.00	1.48% 0	\$0.00
Total		35	\$7,883,235.98	100% 0	\$0.00
3140EYX55	OPES ADVISORS, INC.	1	\$561,000.00	100% 0	\$0.00
Total		1	\$561,000.00	100% 0	\$0.00
3140EYX63	IVY MORTGAGE INC	1	\$325,000.00	3.33% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,430,325.48		\$0.00
Total		33	\$9,755,325.48	100% 0	\$0.00
3140EYX71		6	\$1,562,450.00	100% 0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
Total		6	\$1,562,450.00	100% 0	\$0.00
3140EYX89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,447,500.00	100% 0	\$0.00
Total		6	\$1,447,500.00	100% 0	\$0.00
3140EYXA4	1ST SECURITY BANK OF WASHINGTON - WH	3	\$356,509.53	9.02% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$278,151.52	7.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$328,885.55	8.32% 0	\$0.00
	BANNER BANK - WH	1	\$143,124.36	3.62% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$602,832.47	15.26% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$271,153.56	6.86% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$827,891.93	20.95% 0	\$0.00
	HOMESIGHT	1	\$166,250.92	4.21% 0	\$0.00
	HOMESTREET BANK (WH)	1	\$305,469.97	7.73% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$151,012.23	3.82% 0	\$0.00
	PREMIER MORTGAGE RESOURCES (WH)	1	\$70,883.29	1.79% 0	\$0.00
	UMPQUA BANK - WH	1	\$298,215.21	7.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$150,702.27	3.83% 0	\$0.00
Total		21	\$3,951,082.81	100% 0	\$0.00
3140EYXC0	EMBRACE HOME LOANS, INC.	20	\$1,427,560.00	100% 0	\$0.00
Total		20	\$1,427,560.00	100% 0	\$0.00
3140F0AA2	ADVISA MORTGAGE SERVICES, LTD.	1	\$347,700.00	1.46% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$548,473.00	2.3% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$416,250.00	1.75% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,180,550.00	4.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$226,000.00	0.95% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$179,400.00	0.75% 0	\$0.00

ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	1.75% 0	\$0.00	
AUGUSTA FINANCIAL INC A	1	\$476,000.00	2% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$470,000.00	2700	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$333,000.00	1.4% 0	\$0.00	
CORPORATION	1	\$333,000.00	1.4700	ψ0.00	
BBMC MORTGAGE LLC A LIMITED	1	\$211,500.00	0.89% 0	\$0.00	
LIABILITY COMPANY	-	42 11,600.00	0.05 /6 0	Ψ0.00	
C AND F MORTGAGE CORPORATION	1	\$454,500.00	1.91% 0	\$0.00	
A VIRGINIA CORPORATION		. ,			
CALLISTO GROUP INC DBA METRO	1	¢2.42.020.02	1 440/ 0	\$0.00	
LENDING SERVICES A CALIFORNIA	1	\$343,028.93	1.44% 0	\$0.00	
CHURCHILL MORTGAGE					
CORPORATION A CORPORATION	1	\$173,600.00	0.73% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH					
CORPORATION	1	\$175,682.62	0.74% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH	1	#2.40.20 <i>C</i> .00	1 4600 0	ΦΩ ΩΩ	
CORPORATION.	I	\$348,396.00	1.46% 0	\$0.00	
DAS ACQUISITION COMPANY LLC A	2	\$521,872.83	2.19% 0	\$0.00	
LIMITED LIABILITY COMPANY	۷	. ,		\$0.00	
DHI MORTGAGE COMPANY LTD LP	1	\$379,546.00	1.59% 0	\$0.00	
DIRECTORS MORTGAGE INC AN	2	\$568,100.00	2.39% 0	\$0.00	
OREGON CORPORATION		ψ300,100.00	2.37700	ψ0.00	
ETHOS LENDING LLC A LIMITED	2	\$875,900.00	3.68% 0	\$0.00	
LIABILITY COMPANY		. ,			
EVERETT FINANCIAL INC D B A	1	¢417 000 00	1 750/ 0	\$0.00	
SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	1.75% 0	\$0.00	
EVERETT FINANCIAL INC DBA					
SUPREME LENDING A TEXAS	1	\$417,000.00	1.75% 0	\$0.00	
CORPORATIO	_	Ψ117,000.00	1.75 76 0	ψο.σσ	
FIRST PRIORITY FINANCIAL INC	1	\$358,500.00	1.51% 0	\$0.00	
GMH MORTGAGE SERVICES LLC A		. , ,		,	
DELAWARE LIMTED LIABILITY	1	\$220,000.00	0.92% 0	\$0.00	
COMPAN					
GOLD STAR MORTGAGE FINANCIAL	1	\$332,405.00	1.4% 0	\$0.00	
GROUP CORPORATION	1	·			
GOLDWATER BANK N A	1	\$179,000.00	0.75% 0	\$0.00	
GOLDWATER BANK NA	1	\$230,400.00	0.97% 0	\$0.00	
GREENTREE MORTGAGE COMPANY	1	\$166,600.00	0.7% 0	\$0.00	
LP		#100,000.00	0.7 70 0	ψσ.σσ	
GULF COAST BANK AND TRUST	1	\$165,750.00	0.7% 0	\$0.00	
COMPANY		. , ,			
HAMILTON GROUP FUNDING INC A	1	\$401,850.00	1.69% 0	\$0.00	
FLORIDA CORPORATION HOMEOWERS FINANCIAL GROUP					
USA LLC AN ARIZONA LIMITED	1	\$249,850.00	1.05% 0	\$0.00	
LIABILI	1	ΨΔτ2,030.00	1.03 /0 0	φυ.υυ	
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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,872.00	1.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC ,.AN ARIZONA LIMITED LI	1	\$175,200.00	0.74%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	1.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$811,250.00	3.41%	0	\$0.00
M AND T BANK	1	\$285,000.00	1.2%	0	\$0.00
M AND T BANK A CORPORATION	1	\$170,400.00	0.72%	-	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.12%		\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,202.75	1.06%	0	\$0.00
MONARCH BANK	1	\$218,800.00	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.68%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,400.00	0.88%	O	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$387,030.00	1.63%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,689,262.00	7.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	1.75%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$618,130.00	2.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$397,500.00	1.67%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$209,835.00	0.88%	O	\$0.00
PRIMARY RESIDENTAL MORTGAGE INC	1	\$346,500.00	1.46%	O	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,284,001.55	5.39%	O	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,500.00	1.23%	O	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,200.00	1.21%	0	\$0.00
RPM MORTGAGE INC	1	\$326,500.00	1.37%	0	\$0.00
SIRVA MORTGAGE INC	1	\$416,412.45	1.75%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$409,096.00	1.72%		\$0.00

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	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,869.80	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,883.82	1.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.72%	0	\$0.00
Total		79	\$23,809,699.75	100%	0	\$0.00
3140F0AB0	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,126.00	3.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	5.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$352,500.00	4.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,640.00	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$622,500.00	8.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$970,525.99	12.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,915.00	4.5%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$251,500.00	3.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	3.17%		\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,040,647.00			
	ON Q FINANCIAL, INC	1	\$380,000.00	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$799,000.00	10.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$424,125.00	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$896,700.00	11.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,200.00	3.53%	0	\$0.00
Total		23	\$7,554,062.95	100%	0	\$0.00
3140F0AC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$486,000.00	3.64%	0	\$0.00

1	\$378,000.00	2.83%	0 \$0.00	
1	\$320,000.00	2.4%	0 \$0.00	
1	\$254,250.00	1.91%	0 \$0.00	
1	\$377,100.00	2.83%	0 \$0.00	
1	\$332,500.00	2.49%	0 \$0.00	
1	\$268,946.00	2.02%	0 \$0.00	
1	\$144,000.00	1.08%	\$0.00	
1	\$245,000.00	1.84%	\$0.00	
1	\$288,000.00	2.16%	\$0.00	
1	\$250,000.00	1.87%	\$0.00	
1	\$492,000.00	3.69%	\$0.00	
2	\$789,451.66	5.92%	0 \$0.00	
1	\$140,000.00	1.05%	0 \$0.00	
1	\$156,000.00	1.17%	\$0.00	
1	\$396,000.00	2.97%	\$0.00	
1	\$242,155.00	1.81%	\$0.00	
1	\$403,125.00	3.02%	\$0.00	
1	\$258,400.00	1.94%	\$0.00	
1	\$360,000.00	2.7%	\$0.00	
1	\$377,500.00	2.83%	\$0.00	
3	\$785,302.00	5.89%	0 \$0.00	
1	\$320,000.00	2.4%	0 \$0.00	
1	\$322,500.00	2.42%	\$0.00	
2	\$654,336.05	4.9%	\$0.00	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$254,250.00 1 \$377,100.00 1 \$332,500.00 1 \$268,946.00 1 \$144,000.00 1 \$245,000.00 1 \$250,000.00 1 \$250,000.00 1 \$492,000.00 1 \$140,000.00 1 \$156,000.00 1 \$396,000.00 1 \$396,000.00 1 \$242,155.00 1 \$360,000.00 1 \$377,500.00 1 \$377,500.00 1 \$377,500.00 1 \$322,500.00	1 \$320,000.00 2.4% 1 \$254,250.00 1.91% 1 \$377,100.00 2.83% 1 \$332,500.00 2.49% 1 \$268,946.00 2.02% 1 \$144,000.00 1.08% 1 \$245,000.00 1.84% 1 \$288,000.00 2.16% 1 \$250,000.00 1.87% 1 \$492,000.00 3.69% 2 \$789,451.66 5.92% 1 \$140,000.00 1.05% 1 \$156,000.00 1.17% 1 \$396,000.00 2.97% 1 \$242,155.00 1.81% 1 \$403,125.00 3.02% 1 \$258,400.00 1.94% 1 \$360,000.00 2.7% 1 \$377,500.00 2.83% 3 \$785,302.00 5.89% 1 \$322,500.00 2.42%	1 \$320,000.00 2.4% 0 \$0.00 1 \$254,250.00 1.91% 0 \$0.00 1 \$377,100.00 2.83% 0 \$0.00 1 \$332,500.00 2.49% 0 \$0.00 1 \$268,946.00 2.02% 0 \$0.00 1 \$144,000.00 1.08% 0 \$0.00 1 \$245,000.00 1.84% 0 \$0.00 1 \$245,000.00 1.87% 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 1 \$492,000.00 3.69% 0 \$0.00 2 \$789,451.66 5.92% 0 \$0.00 1 \$140,000.00 1.05% 0 \$0.00 1 \$140,000.00 1.05% 0 \$0.00 1 \$396,000.00 2.97% 0 \$0.00 1 \$242,155.00 1.81% 0 \$0.00 1 \$243,125.00 3.02% 0 \$0.00 1 \$258,400.00 1.94% 0 \$0.00 1 \$360,000.00 2.7% 0 \$0.00 1 \$377,500.00 2.83% 0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE,	1	\$256,500.00	1.92% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	1.32% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	3.13% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,600.00	6.96% 0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.12% 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$352,000.00	2.64% 0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$248,000.00	1.86% 0	\$0.00	
RPM MORTGAGE INC	2	\$565,275.00	4.24% 0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$155,500.00	1.17% 0	\$0.00	
USA DIRECT FUNDING	1	\$292,410.00	2.19% 0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$389,500.00	2.92% 0	\$0.00	
WOLFE FINANCIAL INC	1	\$372,000.00	2.75% 0	\$0.00	
	45	\$13,343,100.71	100% 0	\$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$407,000.00	6.6% 0	\$0.00	
AFMC MORTGAGE	1	\$294,000.00	4.77% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	4.62% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$755,000.00	12.25% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$357,200.00	5.8% 0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,000.00	5.73% 0	\$0.00	
CAPSTAR LENDING LLC	1	\$375,000.00	6.08% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,750.00	6.68% 0	\$0.00	
				Φ0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	6.75% 0	\$0.00	
	1	\$416,000.00 \$211,500.00	3.43% 0		
	A LIMITED LIABILITY COMPANY. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION REGENCY MORTGAGE CORP RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP RPM MORTGAGE INC THE EQUITABLE MORTGAGE CORPORATION USA DIRECT FUNDING WHOLESALE CAPITAL CORPORATION A CORPORATION WOLFE FINANCIAL INC ADVISORS CAPITAL INC A MICHIGAN CORPORATION AFMC MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	A LIMITED LIABILITY COMPANY. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION REGENCY MORTGAGE CORP RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP RPM MORTGAGE INC THE EQUITABLE MORTGAGE CORPORATION USA DIRECT FUNDING USA DIRECT FUNDING WHOLESALE CAPITAL CORPORATION A CORPORATION WOLFE FINANCIAL INC ADVISORS CAPITAL INC A MICHIGAN CORPORATION AFMC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC 1 CORPORATION DAS ACOLISITION COMPANY LLC A	A LIMITED LIABILITY COMPANY. 1 \$256,500.00	A LIMITED LIABILITY COMPANY. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION REGENCY MORTGAGE CORP RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP RPM MORTGAGE INC USA DIRECT FUNDING WHOLESALE CAPITAL CORPORATION ADVISORS CAPITAL INC A MICHIGAN CORPORATION ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC I \$3353,000.00 5.73% 0 CORPORATION ANE ACCULISTION COMPANY LLC A CORPORATION DAS ACCULISTION COMPANY LLC A CORPORATION DAS ACCULISTION COMPANY LLC A	A LIMITED LIABILITY COMPANY. 1 \$250,00.00 1.92% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$175,750.00 1.32% 0 \$0.00 CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$417,000.00 3.13% 0 \$0.00 CALIFORNIA COR PRIMARY RESIDENTIAL MORTGAGE GROUP, INC. A 1 \$417,000.00 3.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$150,000.00 1.12% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$352,000.00 2.64% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$352,000.00 2.64% 0 \$0.00 CAPITAL A LIMITED LIABILITY 1 \$248,000.00 1.86% 0 \$0.00 CAPITAL A LIMITED LIABILITY 1 \$248,000.00 1.86% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$155,500.00 1.17% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$389,500.00 2.92% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$339,500.00 2.92% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$372,000.00 2.75% 0 \$0.00 CAPITA CORPORATION 1 \$372,000.00 2.75% 0 \$0.00 APM CORPORATION 1 \$407,000.00 6.6% 0 \$0.00 APM CORPORATION 1 \$407,000.00 6.6% 0 \$0.00 APM CORPORATION 1 \$285,000.00 1.2.25% 0 \$0.00 APM CORPORATION 1 \$335,000.00 1.2.25% 0 \$0.00 APM CORPORATION 1 \$335,000.00 5.8% 0 \$0.00 CORPORATION A GEORGIA 2 \$755,000.00 1.2.25% 0 \$0.00 CORPORATION A GEORGIA 2 \$755,000.00 5.8% 0 \$0.00 CORPORATION A NEW YORK 1 \$3357,000.00 6.08% 0 \$0.00 CORPORATION A NEW YORK 1 \$3357,000.00 6.08% 0 \$0.00 CORPORATION A NEW YORK 1 \$411,750.00 6.68% 0 \$0.00 CORPORATION A NEW YORK 1 \$411,750.00 6.68% 0 \$0.00 CORPORATION A NEW YORK 1 \$411,750.00 6.68% 0 \$0.00 CORPORATION A NEW YORK 1 \$411,750.00 6.68% 0 \$0.00 CORPORATION A NEW YORK 1 \$411,750.00 6.68% 0 \$0.00 CORPORATION A NEW YORK 1 \$411,750.00 6.68% 0 \$0.00 CORPORATION A NEW YORK 1 \$411,750.00 6.68% 0 \$0.00 CO

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	4.93% 0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$311,920.00	5.06% 0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,800.00	2.93% 0		
	STOCKMAN BANK OF MONTANA	2	\$423,550.00	6.87% 0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$526,400.00	8.54% 0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$417,000.00	6.79% 0	\$0.00	
Total		19	\$6,163,120.00	100% 0	\$0.00	
3140F0AE4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	8.09% 0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$816,235.00	18.29%	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	8.07% 0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITIY	1	\$190,950.00	4.28% 0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	4.26% 0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	4.75% 0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$289,657.00	6.49%	\$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$226,707.80	5.08% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.51% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,839.00	4.01% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,000.00	9.3% 0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,150.00	5.31% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$391,875.00	8.78% 0	·	
	V I P INDEPENDENT MORTGAGE INC	1	\$214,000.00	4.78% 0		
Total		15	\$4,463,413.80	100% 0	\$0.00	
3140F0AF1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,258.21	0.67% 0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,000.00	1.6% 0	\$0.00	
		1	\$538,200.00	2.06%	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
APEX HOME LOANS INC A CORPORATION	2	\$701,000.00	2.69%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$327,600.00	1.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$391,200.00	1.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,920.00	1.2%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
CAPSTAR LENDING LLC	1	\$331,929.00	1.27%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,500.00	0.82%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,652.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$213,686.00	0.82%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,850.00	1.32%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$190,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.6%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$407,150.00	1.56%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,177,260.26	19.86%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.85%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$270,000.00	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$588,750.00	2.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$303,800.00	1.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,600.00	0.94%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	1.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,873.79	1.56%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,043.28	1.27%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A I \$191,200.00 0.73% 0 \$0.00 LIMTED L.						
MAND T BANK A CORPORATION 1 \$372,000.00 1.43% 0 \$0.00 MANHATTAN FINANCIAL GROUP 1 \$356,250.00 1.37% 0 \$0.00 MEGASTAR FINANCIAL CORP A \$285,900.00 1.1% 0 \$0.00 MIDLAND MORTGAGE CORPORATION 1 \$195,930.00 0.75% 0 \$0.00 MIDLAND MORTGAGE CORPORATION 1 \$417,000.00 1.6% 0 \$0.00 MONARCH BANK 1 \$417,000.00 1.6% 0 \$0.00 MORTGAGE FINANCIAL SERVICES 1 \$210,900.00 0.81% 0 \$0.00 MORTGAGE FINANCIAL SERVICES 1 \$210,900.00 0.98% 0 \$0.00 MORTGAGE FINANCIAL AND INVESTMENT CORPORATION AN 1 \$417,000.00 1.6% 0 \$0.00 ARIZONA CORPORA NVR MORTGAGE FINANCE INC 1 \$295,802.00 1.13% 0 \$0.00 ARIZONA CORPORA NVR MORTGAGE GROUP INC 1 \$311,533.49 1.2% 0 \$0.00 \$0.00 ARIZONA CORPORATION 2 \$640,653.82 2.46% 0 \$0.00 \$	LOANSTAR HOME LENDING A	1	\$191,200.00	0.73%	0	\$0.00
INC		1	\$372,000.00	1.43%	0	\$0.00
COLORADO CORPORATION 1 \$228,900.00 1.1% 0 \$0.00		1	\$356,250.00	1.37%	0	\$0.00
CORPORATION A CORPORATION S195,930.00 0.75% 0 \$0.00	I	1	\$285,900.00	1.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES 1 \$210,900.00 0.81% 0 \$0.00	I	1	\$195,930.00	0.75%	0	\$0.00
LLC	MONARCH BANK	1	\$417,000.00	1.6%	0	\$0.00
CORPORATION 1 \$256,000.00 0.98% 0 \$0.00		1	\$210,900.00	0.81%	0	\$0.00
INVESTMENT CORPORATION AN ARIZONA CORPORA 1 \$417,000.00 1.6% 0 \$0.00	I	1	\$256,000.00	0.98%	0	\$0.00
OAK MORTGAGE GROUP INC	INVESTMENT CORPORATION AN	1	\$417,000.00	1.6%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO S0.00	NVR MORTGAGE FINANCE INC	1	\$295,802.00	1.13%	0	\$0.00
BANKERS A CALIFORNIA CORPORATIO S0.00 S0.00	OAK MORTGAGE GROUP INC	1	\$311,533.49	1.2%	0	\$0.00
CORPORATION	BANKERS A CALIFORNIA	2	\$640,653.82	2.46%	0	\$0.00
A LIMITED LIABILITY COMPANY 1 \$355,500.00 1.36% 0 \$0.00		1	\$414,000.00	1.59%	0	\$0.00
CORPORATION 1 \$305,336.69 1.94% 0 \$0.00		1	\$355,500.00	1.36%	0	\$0.00
AN OREGON LIMITED LIABILITY 1 \$417,000.00 1.6% 0 \$0.00 COMPA		1	\$505,536.69	1.94%	0	\$0.00
LLC	AN OREGON LIMITED LIABILITY	1	\$417,000.00	1.6%	0	\$0.00
INC		1	\$337,260.00	1.29%	0	\$0.00
RESIDENTIAL MORTGAGE 1 \$276,750.00 1.06% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 \$326,400.00 1.25% 0 \$0.00 RPM MORTGAGE INC 2 \$668,871.07 2.57% 0 \$0.00 SAN DIEGO FUNDING A CALIFORNIA CORPORATION 1 \$342,000.00 1.31% 0 \$0.00 SFMC LP DBA SERVICE FIRST 1 \$256,500.00 0.98% 0 \$0.00	I	8	\$2,114,526.00	8.11%	0	\$0.00
SERVICES INC 1 \$276,750.00 1.06% 0 \$0.00	REGENCY MORTGAGE CORP.	1	\$417,000.00	1.6%	0	\$0.00
CAPITAL A LIMITED LIABILITY 1 \$326,400.00 1.25% 0 \$0.00 COMP 2 \$668,871.07 2.57% 0 \$0.00 SAN DIEGO FUNDING A CALIFORNIA CORPORATION 1 \$342,000.00 1.31% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$256,500.00 0.98% 0 \$0.00		1	\$276,750.00	1.06%	0	\$0.00
SAN DIEGO FUNDING A 1 \$342,000.00 1.31% 0 \$0.00	CAPITAL A LIMITED LIABILITY	1	\$326,400.00	1.25%	0	\$0.00
CALIFORNIA CORPORATION 1 \$342,000.00 1.31% 0 \$0.00	RPM MORTGAGE INC	2	\$668,871.07	2.57%	0	\$0.00
MORTGAGE COMPANY 1 \$256,500.00 0.98% 0 \$0.00	I	1	\$342,000.00	1.31%	0	\$0.00
1 \$324,000.00 1.24% 0 \$0.00		1	\$256,500.00	0.98%	0	\$0.00
		1	\$324,000.00	1.24%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY				
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$182,600.00	0.7%	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$292,821.00	1.12%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$300,000.00	1.15% (\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$271,864.00	1.04%	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$187,200.00	0.72%	\$0.00
	VALLEY VIEW HOME LOANS CORPORATION	1	\$365,000.00	1.4%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$292,500.00	1.12% (\$0.00
	WR STARKEY MORTGAGE LLP	1	\$226,015.00	0.89% (\$0.00
Total		83	\$26,063,185.61	100%	\$0.00
3140F0AG9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	7.97% (\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,132.00	4.5% (\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,000.00	4.78%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$52,000.00	5.18% (\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,500.00	5.53%	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$58,500.00	5.83% (\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$155,400.00	15.49% (\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$80,000.00	7.97% (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$68,913.19	6.87% (\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$49,470.00	4.93% (\$0.00
	SIRVA MORTGAGE INC	1	\$81,500.00	8.12% (\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,250.00	7.1%	\$0.00

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	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,800.00	8.25% 0	\$0.00
	UNIVERSAL MORTGAGE AND	1	\$75,000.00	7.48% 0	\$0.00
Total	FINANCE INC A CORPORATION	15	\$1,003,385.19	100% 0	\$0.00
Total		10	ψ1,003,303.17	100 /6 0	ψ0.00
3140F0AH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$101,250.00	10.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$208,200.00	20.73% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,250.00	9.19% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$107,000.00	10.65% 0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,551.00	10.01% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,000.00	9.46% 0	\$0.00
	PULASKI BANK NA	1	\$103,000.00	10.26% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,000.00	10.16% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,060.00	9.46% 0	\$0.00
Total		10	\$1,004,311.00	100% 0	\$0.00
3140F0AJ3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,088,425.00	100% 0	\$0.00
Total		9	\$1,088,425.00	100% 0	\$0.00
3140F0AK0	MOVEMENT MORTGAGE, LLC	11	\$1,073,319.00	91.24% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,000.00	8.76% 0	
Total		12	\$1,176,319.00	100% 0	\$0.00
3140F0AL8	MOVEMENT MORTGAGE, LLC	24	\$1,592,342.08	100% 0	· ·
Total		24	\$1,592,342.08	100% 0	\$0.00
214000 A M 6	MOVEMENT MODTCACE LLC	22	\$2,100,761,00	05.050/ 0	\$0.00
3140F0AM6	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	22	\$2,100,761.00	95.85% 0	
	TN#112748	1	\$91,000.00	4.15% 0	·
Total		23	\$2,191,761.00	100% 0	\$0.00
3140F0AN4	MOVEMENT MORTGAGE, LLC	20	\$2,377,230.00	95.09% 1	\$110,693.83
PITOLOMINT	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	20	ΨΔ,511,430.00	75.07/0 I	ψ110,075.05

Total		21	\$2,499,930.00	100% 1	\$110,693.83	
3140F0AP9	MOVEMENT MORTGAGE, LLC	14	\$1,910,470.00			
Total		14	\$1,910,470.00	100% 0	\$0.00	
3140F0AQ7	MOVEMENT MORTGAGE, LLC	27	\$3,840,922.00	96.31% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1				
	TN#112748	1	\$147,250.00		·	
Total		28	\$3,988,172.00	100% 0	\$0.00	
3140F0AR5	MOVEMENT MORTGAGE, LLC	16	\$2,599,360.00	93.91% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,557.00	6.09% 0	\$0.00	
Total		17	\$2,767,917.00	100% 0	\$0.00	
214050452	MOVEMENT MORTGAGE, LLC	7	¢1 127 575 00	70.69% 0	\$0.00	
3140F0AS3	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC		\$1,137,575.00			
	TN#112748	3	\$471,700.00		·	
Total		10	\$1,609,275.00	100% 0	\$0.00	
3140F0AT1	MOVEMENT MORTGAGE, LLC	14	\$4,721,810.00	100% 0	\$0.00	
Total	WIG VENDENT MONTONGE, EEC	14	\$4,721,810.00	100% 0		_
			. , ,			
3140F0AU8	MOVEMENT MORTGAGE, LLC	6	\$1,825,750.00		i	
Total		6	\$1,825,750.00	100% 0	\$0.00	
3140F0AV6	MOVEMENT MORTGAGE, LLC	12	\$1,063,056.00	84.94% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$188,450.00			
Total		14	\$1,251,506.00	100%	\$0.00	
3140F0AW4	SANTANDER BANK, N.A.	13	\$3,155,558.10		†	
<u>Total</u>		13	\$3,155,558.10	100% 0	\$0.00	
3140F0CT9	FIRST BANK OF TENNESSEE	1	\$90,000.00	7.6% 0	\$0.00	_
	FIRSTBANK	12	\$1,017,518.77	85.91% 0	i i	
	HOME PLACE MORTGAGE LOANS INC.	1	\$76,850.00	6.49%	\$0.00	
Total		14	\$1,184,368.77	100% 0	\$0.00	
2140500116	EVEDDANIZ	160	¢40.224.072.49	00 440/ 1	¢2(0,022,20	
3140F0CU6	EVERBANK SUMMIT MORTGAGE BANKERS,	162	\$49,334,073.48		\$268,822.39	
	INC.	1	\$783,310.11	1.56% 0	\$0.00	
Total		163	\$50,117,383.59	100% 1	\$268,822.39	
21.4050777.7			444 222 = 2	5 • • •	40.00	
3140F0KU7		1	\$411,322.78	7.5% 0	\$0.00	

	IST MARINER BANK A BANKING CORPORATION				
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$416,343.73	7.59% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$378,377.03	6.9% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$237,641.53	4.33% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$401,807.19	7.33% 0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$415,351.21	7.57% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$397,595.38	7.25% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,144,821.82	20.87% 0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$355,414.84	6.48% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$246,112.06	4.49% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,618.16	4.51% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$416,329.27	7.59% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$416,329.27	7.59% 0	\$0.00
Total		17	\$5,485,064.27	100% 0	\$0.00
3140F0KW3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,522.00	100% 0	\$0.00
Total		2	\$639,522.00	100% 0	\$0.00
3140F0R63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,482,000.00	12.78% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$342,400.00	2.95% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$267,252.00	2.3% 0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$354,440.00	3.06% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$291,700.00	2.52% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$376,000.00	3.24% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	\$398,400.00	3.44% 0	\$0.00

CORPORA				
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$525,000.00	4.53% 0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$272,000.00	2.35% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,320.00	3.47% 0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.48% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$787,350.00	6.79% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,750.00	2.5% 0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	2.13% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,600.00	1.72% 0	\$0.00
M AND T BANK A CORPORATION	1	\$266,000.00	2.29% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.21% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.1% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$399,792.00	3.45% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.28% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,000.00	5.09% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$625,495.22	5.39% 0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$225,625.00	1.95% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$406,000.00	3.5% 0	\$0.00
RPM MORTGAGE INC	1	\$294,000.00	2.54% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,300.00	1.22% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,655.00	1.51% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,300.00	1.99% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.28% 0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$215,100.00	1.84% 0	\$0.00
Total		37	\$11,597,479.22	100% 0	\$0.00
3140F0R71	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$334,000.00	7.27% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	5.22% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$234,500.00	5.1% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN	1	\$353,996.52	7.7% 0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$298,000.00	6.48% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$458,850.00	9.98% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	4.86% 0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$264,912.69	5.76% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,468.74	4.97% 0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	4.34% 0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$255,500.00	5.56% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$385,000.00	8.37% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	6.32% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,800.00	7.5% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$237,185.29	5.16% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,180.12	5.41% 0	\$0.00
Total		16	\$4,597,079.99	100% 0	\$0.00
3140F0R89	AMERICAN EQUITY MORTGAGE INC	1	\$48,943.80	4.84% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$64,000.00	6.33% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$62,320.00	6.16% 0	\$0.00
		1	\$80,309.91	7.94% 0	\$0.00

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS						
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$38,208.13	3.78%)	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$61,500.00	6.08%)	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$64,160.00	6.34%)	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$51,544.84	5.1%)	\$0.00	
	INLANTA MORTGAGE INC	1	\$80,500.00	7.96%)	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$81,903.46	8.1%)	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,650.00	7.58%)	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,544.00	5.29%)	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$47,760.00	4.72%)	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	4.74%)	\$0.00	
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.3%)	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,250.00	6.74%)	\$0.00	
		4.0		4000	1	ΦΩ ΩΩ	
Total		16	\$1,011,594.14	100%	ון	\$0.00	
Total		16	\$1,011,594.14	100%)	\$0.00	
Total 3140F0R97	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,011,594.14 \$1,238,250.00			\$0.00	
	CORPORATION A GEORGIA			12.69%)		
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA		\$1,238,250.00	12.69% (\$0.00	
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA		\$1,238,250.00 \$165,000.00	12.69% (1.69% (1.89% (\$0.00	
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. APEX HOME LOANS INC A		\$1,238,250.00 \$165,000.00 \$184,800.00	12.69% (1.69% (1.89% (\$0.00 \$0.00 \$0.00	
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. APEX HOME LOANS INC A CORPORATION AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY		\$1,238,250.00 \$165,000.00 \$184,800.00 \$270,900.00	12.69% (1.69% (1.89% (2.78% (\$0.00 \$0.00 \$0.00	
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. APEX HOME LOANS INC A CORPORATION AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL		\$1,238,250.00 \$165,000.00 \$184,800.00 \$270,900.00 \$215,000.00	1.69% (1.89% (2.78% (2.2% (3.69% (\$0.00 \$0.00 \$0.00 \$0.00	
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. APEX HOME LOANS INC A CORPORATION AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL		\$1,238,250.00 \$165,000.00 \$184,800.00 \$270,900.00 \$215,000.00 \$359,960.00	1.69% (1.89% (2.78% (2.2% (3.69% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. APEX HOME LOANS INC A CORPORATION AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.		\$1,238,250.00 \$165,000.00 \$184,800.00 \$270,900.00 \$215,000.00 \$359,960.00 \$256,500.00	1.69% (1.89% (2.78% (2.2% (3.69% (4.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

EVEREIT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA SO.00 COMPA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA SO.00		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
VIRGINIA LIMITED LIABILITY 2 \$621,000.00 6.37% 0 \$0.00 COMPA		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$132,000.00	1.35%	0	\$0.00
DELAWARE LIMITED LIABILITY		VIRGINIA LIMITED LIABILITY	2	\$621,000.00	6.37%	0	\$0.00
JIG WENTWORTH HOME LENDING, 1 \$273,000.00 2.8% 0 \$0.00		DELAWARE LIMITED LIABILITY	1	\$284,750.00	2.92%	0	\$0.00
INC		INTERFIRST MORTGAGE COMPANY	1	\$360,907.84	3.7%	0	\$0.00
ARIZONA CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$273,000.00	2.8%	0	\$0.00
OREGON LIMITED LIABILITY COMPANY MORTGAGE TRUST, INC., A CORPORATION. NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR RESIDENTIAL MORTGAGE BERVICES INC ROYAL UNITED MORTGAGE LLC SIRVA MORTGAGE INC SIRVA MORTGAGE LLC TRADITION MORTGAGE LLC AMINNESOTA LIMITED LIABILITY CORPORA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED Total OREGON LIMITED LIABILITY I \$228,000.00 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 10,000 16,93% 0 16,93	_		1	\$417,000.00	4.27%	0	\$0.00
CORPORATION. 1 \$172,500.00 1.77% 0 \$0.00		OREGON LIMITED LIABILITY	1	\$300,000.00	3.08%	0	\$0.00
BLUSTREAM LENDING A 1 \$516,000.00 5.29% 0 \$0.00			1	\$172,500.00	1.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 2 \$499,900.00 5.12% 0 \$0.00 CALIFORNIA CORPOR RESIDENTIAL MORTGAGE 1 \$376,000.00 3.85% 0 \$0.00 SERVICES INC 1 \$346,974.00 3.56% 0 \$0.00 RPM MORTGAGE INC 1 \$273,000.00 2.8% 0 \$0.00 SIRVA MORTGAGE INC 1 \$178,248.58 1.83% 0 \$0.00 SIRVA MORTGAGE INC 1 \$178,248.58 1.83% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$646,000.00 6.62% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$216,600.00 2.22% 0 \$0.00 CORPORA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 1 \$285,000.00 2.93% 0 \$0.00 CHARTERED \$33 \$9,756,090.42 100% 0 \$0.00 S0.00 S0.0		BLUSTREAM LENDING A	1	\$516,000.00	5.29%	o	\$0.00
RESIDENTIAL MORTGAGE 1 \$376,000.00 3.85% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$346,974.00 3.56% 0 \$0.00 RPM MORTGAGE INC 1 \$273,000.00 2.8% 0 \$0.00 SIRVA MORTGAGE INC 1 \$178,248.58 1.83% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$646,000.00 6.62% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$216,600.00 2.22% 0 \$0.00 CORPORA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 1 \$285,000.00 2.93% 0 \$0.00 CHARTERED 33 \$9,756,090.42 100% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$646,000.00 2.22% 0 \$0.00 CORPORA UNIVERSITY OF IOWA COMMUNITY 1 \$285,000.00 2.93% 0 \$0.00 CHARTERED 33 \$9,756,090.42 100% 0 \$0.00 STOCKMAN BANK ORTGAGE INC 2 \$204,900.00 16.93% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES 1 \$103,550.00 8.56% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 LIABILITY COMPANY 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00		MORTGAGE GROUP INC A	2	\$499,900.00	5.12%	0	\$0.00
RPM MORTGAGE INC		RESIDENTIAL MORTGAGE	1	\$376,000.00	3.85%	0	\$0.00
SIRVA MORTGAGE INC 1 \$178,248.58 1.83% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$646,000.00 6.62% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$216,600.00 2.22% 0 \$0.00 CORPORA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 1 \$285,000.00 2.93% 0 \$0.00 CHARTERED 33 \$9,756,090.42 100% 0 \$0.00 STOCKMAN BANK ORTGAGE INC 2 \$204,900.00 16.93% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES 1 \$103,550.00 8.56% 0 \$0.00 BELL STATE BANK AND TRUST 1 \$100,000.00 8.26% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 LIABILITY COMPANY 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.74% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$0.00 7.7		ROYAL UNITED MORTGAGE LLC	1	\$346,974.00	3.56%	0	\$0.00
STOCKMAN BANK OF MONTANA 2 \$646,000.00 6.62% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$216,600.00 2.22% 0 \$0.00 CORPORA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 1 \$285,000.00 2.93% 0 \$0.00 CHARTERED 33 \$9,756,090.42 100% 0 \$0.00 3140F0SA3 IST PRIORITY MORTGAGE INC 2 \$204,900.00 16.93% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES 1 \$103,550.00 8.56% 0 \$0.00 LLC DBA BENCHMARK MORTGAGE 1 \$100,000.00 8.26% 0 \$0.00 CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00 LIABILITY COMPANY 1 \$93,700.00 7.74% 0 \$0.00		RPM MORTGAGE INC	1	\$273,000.00		_	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$216,600.00 2.22% 0 \$0.00		SIRVA MORTGAGE INC	1	\$178,248.58	1.83%	0	\$0.00
MINNESOTA LIMITED LIABILITY 1 \$216,600.00 2.22% 0 \$0.00			2	\$646,000.00	6.62%	0	\$0.00
CREDIT UNION A STATE 1 \$285,000.00 2.93% 0 \$0.00		MINNESOTA LIMITED LIABILITY	1	\$216,600.00	2.22%	0	\$0.00
Total 33 \$9,756,090.42 100% 0 \$0.00		CREDIT UNION A STATE	1	\$285,000.00	2.93%	o	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BELL STATE BANK AND TRUST CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1 \$103,550.00 8.56% 0 \$0.00 \$0.00 \$0.00	Total		33	\$9,756,090.42	100%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BELL STATE BANK AND TRUST CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1 \$103,550.00 8.56% 0 \$0.00 \$0.00 \$0.00							
LLC DBA BENCHMARK MORTGAGE \$103,550.00 8.56% 0 \$0.00	3140F0SA3	1ST PRIORITY MORTGAGE INC	2	\$204,900.00	16.93%	0	\$0.00
CAPITAL CENTER L L C A LIMITED 1 \$93,700.00 7.74% 0 \$0.00			1	\$103,550.00	8.56%	0	\$0.00
LIABILITY COMPANY 1 \$93,700.00 7.74% 0 \$0.00		BELL STATE BANK AND TRUST	1	\$100,000.00	8.26%	0	\$0.00
1 \$107,847.83 8.91% 0 \$0.00			1	\$93,700.00	7.74%	0	\$0.00
			1	\$107,847.83	8.91%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	8.18%	\$0.00	
	GOLDWATER BANK N A	1	\$100,000.00	8.26% (\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$94,400.00	7.8%	\$0.00	
	INLANTA MORTGAGE INC	1	\$103,346.38	8.54% (\$0.00	
	PARAGON HOME LOANS INC	1	\$97,850.00	8.09% (\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$105,450.00	8.73%	\$0.00	
Total		12	\$1,210,044.21	100%	\$0.00	
3140F0W59	1ST PRIORITY MORTGAGE INC	1	\$133,200.00	12.24%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,500.00	26.06% (\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$135,000.00	12.41% (\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,925.00	13.78%	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	11.76% (\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,000.00	11.76% (\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,410.00	11.99% (\$0.00	
Total		8	\$1,088,035.00	100%	\$0.00	
3140F0W67	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$491,624.00	1.94%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,550.00	0.64% (\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,500.00	0.64%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$243,000.00	0.96%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,467,350.00	5.79% (\$0.00	
	APEX HOME LOANS INC A CORPORATION	2	\$388,000.00	1.53%	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$287,100.00	1.13% (\$0.00	

1	\$198,000.00	0.78% 0	\$0.00
1	\$381,500.00	1.5% 0	\$0.00
1	\$344,850.00	1.36% 0	\$0.00
2	\$619,596.00	2.44% 0	\$0.00
1	\$417,000.00	1.64% 0	\$0.00
1	\$268,800.00	1.06% 0	\$0.00
1	\$271,800.00	1.07% 0	\$0.00
1	\$216,750.00	0.85% 0	\$0.00
1	\$192,000.00	0.76% 0	\$0.00
1	\$330,000.00	1.3% 0	\$0.00
1	\$283,087.00	1.12% 0	\$0.00
1	\$244,073.00	0.96% 0	\$0.00
1	\$373,500.00	1.47% 0	\$0.00
1	\$599,000.00	2.36% 0	\$0.00
9	\$2,809,838.00	11.08% 0	\$0.00
1	\$202,000.00	0.8% 0	\$0.00
1	\$411,500.00	1.62% 0	\$0.00
1	\$246,864.00	0.97% 0	\$0.00
1	\$308,385.00	1.22% 0	\$0.00
1	\$209,950.00	0.83% 0	\$0.00
1	\$355,000.00	1.4% 0	\$0.00
3	\$1,111,744.00	4.38% 0	\$0.00
1	\$500,000.00	1.97% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1	1 \$381,500.00 1 \$344,850.00 2 \$619,596.00 1 \$417,000.00 1 \$268,800.00 1 \$271,800.00 1 \$216,750.00 1 \$192,000.00 1 \$330,000.00 1 \$283,087.00 1 \$244,073.00 1 \$373,500.00 1 \$599,000.00 1 \$299,838.00 1 \$202,000.00 1 \$308,385.00 1 \$308,385.00 1 \$209,950.00 1 \$355,000.00 3 \$1,111,744.00	1 \$381,500.00 1.5% 0 1 \$344,850.00 1.36% 0 2 \$619,596.00 2.44% 0 1 \$417,000.00 1.64% 0 1 \$268,800.00 1.06% 0 1 \$271,800.00 1.07% 0 1 \$216,750.00 0.85% 0 1 \$192,000.00 0.76% 0 1 \$330,000.00 1.3% 0 1 \$244,073.00 0.96% 0 1 \$373,500.00 1.47% 0 1 \$599,000.00 2.36% 0 9 \$2,809,838.00 11.08% 0 1 \$202,000.00 0.8% 0 1 \$246,864.00 0.97% 0 1 \$308,385.00 1.22% 0 1 \$308,385.00 1.22% 0 1 \$355,000.00 1.4% 0 3 \$1,111,744.00 4.38% 0

COMPANY			Ш	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$641,800.00	2.53% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$465,000.00	1.83% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.89% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,000.00	1.25% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$526,920.00	2.08% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$168,150.00	0.66% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$585,886.00	2.31% 0	\$0.00
ON Q FINANCIAL INC	1	\$417,000.00	1.64% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$460,000.00	1.81% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$319,200.00	1.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$296,000.00	1.17% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$706,548.00	2.79% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$794,877.00	3.13% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$285,840.00	1.13% 0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$310,250.00	1.22% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,250.00	1.59% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,350.00	2.81% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.79% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.65% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,750.00	0.72% 0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$265,900.00	1.05% 0	\$0.00
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$232,000.00	0.91% 0	\$0.00

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	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,000.00	0.75%	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	1.03% (\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	\$316,000.00	1.25% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,770.00	2.89% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	1.64% (\$0.00
	USA DIRECT FUNDING	1	\$320,000.00	1.31%	\$0.00
Total		84	\$25,358,490.00	100%	\$0.00
3140F0W75	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$416,000.00	7.04% (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,475.36	7.05% (\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$779,446.92	13.19%	\$0.00
	DHI MORTGAGE COMPANY ,LTD.	1	\$272,447.00	4.61%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$274,154.64	4.64% (\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$476,250.00	8.06%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	5.08% (\$0.00
	NVR MORTGAGE FINANCE INC	1	\$326,250.00	5.52%	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$325,570.71	5.51% (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,245.22	3.42% (\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$279,900.00	4.74% (\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,283,250.00	21.72% (\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO	1	\$211,820.70	3.59%	\$0.00

	CORPORATION			11	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,652.00	5.83% 0	\$0.00
Total		16	\$5,908,462.55	100% 0	\$0.00
3140F0W83	ALL WESTERN MORTGAGE INC	1	\$157,102.91	3.47% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,250.00	7.4% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$344,000.00	7.59% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$166,045.58	3.66% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,900.00	7.21% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,500.00	6.5% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	4.5% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.97% 0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.56% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$264,575.00	5.84% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$163,200.00	3.6% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,153.38	6.07% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,500.00	9.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$743,428.77	16.4% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$211,850.00	4.67% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,750.00	3.71% 0	\$0.00
Total		18	\$4,533,255.64	100% 0	\$0.00
3140F0W91	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$93,000.00	7.81% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$110,000.00	9.23% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$93,500.00	7.85% 0	\$0.00
		1	\$107,500.00	9.02% 0	\$0.00

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	CITYWIDE HOME LOANS A UTAH CORPORATION					
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$104,250.00	8.75%	\$0.00	
	INLANTA MORTGAGE INC	1	\$100,000.00	8.39% (\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$108,500.00	9.11%	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$86,500.00	7.26%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,500.00	8.35%	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,250.00	16.98% (\$0.00	
	UIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$86,400.00	7.25%	\$0.00	
Total		12	\$1,191,400.00	100%	\$0.00	
3140F0XA7	APEX HOME LOANS INC A CORPORATION	1	\$147,813.79	12.14%	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$129,229.60	10.61%	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$132,300.00	10.86%	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	10.34%	\$0.00	
	INLANTA MORTGAGE INC	1	\$146,250.00	12.01%	\$0.00	
	MORTGAGE LENDING SERVICES LLC	1	\$139,500.00	11.45%	\$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$127,181.00	10.44% (\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,400.00	11.69%	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,332.11	10.46%	\$0.00	
Total		9	\$1,218,006.50	100%	\$0.00	
21410D2D1	1CT COLIDCE DANIZ	1	¢104.976.72	0.6107.0	0 00	
31418B2B1	1ST SOURCE BANK ACADEMY MORTGAGE	1	\$104,876.73	0.61%	0 \$0.00	
	CORPORATION	1	\$313,140.40			
	AFFILIATED BANK	1	\$75,914.84	0.44%	0 \$0.00	
	ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$154,400.00	0.89%	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	\$350,781.17	2.03%	·	
	CALIBER HOME LOANS, INC.	1	\$163,200.00	0.94%	\$0.00	

. 2	¢571 502 02	2 24 % 0	
_	\$571,502.02	3.31% 0	\$0.00
1	\$173,609.44	1.01% 0	\$0.00
1	\$298,906.75	1.73% 0	\$0.00
1	\$153,634.15	0.89% 0	\$0.00
1	\$294,669.43	1.71% 0	\$0.00
1	\$244,237.17	1.41% 0	\$0.00
4	\$506,184.90	2.93% 0	\$0.00
5	\$841,164.07	4.87% 0	\$0.00
2	\$384,063.96	2.22% 0	\$0.00
2	\$491,495.59	2.85% 0	\$0.00
2	\$263,889.53	1.53% 0	\$0.00
1	\$140,913.18	0.82% 0	\$0.00
1	\$104,974.17	0.61% 0	\$0.00
2	\$249,400.68	1.44% 0	\$0.00
6	\$1,157,435.99	6.7% 0	\$0.00
1	\$226,465.84	1.31% 0	\$0.00
4	\$1,006,161.83	5.83% 0	\$0.00
2	\$362,461.03	2.1% 0	\$0.00
1	\$142,069.90	0.82% 0	\$0.00
8	\$1,327,456.87	7.69% 0	\$0.00
1	\$284,000.00	1.64% 0	\$0.00
1	\$106,337.31	0.62% 0	\$0.00
1	\$107,751.70	0.62% 0	\$0.00
5	\$1,241,299.73	7.19% 0	\$0.00
2	\$68,920.85	0.4% 0	\$0.00
1	\$208,510.51	1.21% 0	\$0.00
2	\$343,855.95	1.99% 0	\$0.00
1	\$69,113.00	0.4% 0	\$0.00
3	\$255,451.80	1.48% 0	\$0.00
	1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 2 1	1 \$298,906.75 1 \$153,634.15 1 \$294,669.43 1 \$244,237.17 4 \$506,184.90 5 \$841,164.07 2 \$384,063.96 2 \$491,495.59 2 \$263,889.53 1 \$140,913.18 1 \$104,974.17 2 \$249,400.68 2 \$41,157,435.99 1 \$226,465.84 4 \$1,006,161.83 2 \$362,461.03 1 \$142,069.90 8 \$1,327,456.87 1 \$284,000.00 1 \$106,337.31 1 \$107,751.70 5 \$1,241,299.73 2 \$68,920.85 1 \$208,510.51 2 \$343,855.95 1 \$69,113.00	1 \$298,906.75

PRIORITY BANK FSB

	PRIORITY BANK FSB	1	\$289,892.10	1.68% 0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,016,197.76	5.88% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,154.47	0.85% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,543.66	1.02%	\$0.00
	REPUBLIC BANK& TRUST	1	\$131,222.65	0.76% 0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$300,155.96	1.74% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,041.32	1.15% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,499.05	1.24% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$76,950.00	0.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$29,934.17	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,163.25	1.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,807.67	2.43% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$312,000.00	1.81% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$310,700.00	1.8% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,783.89	0.53% 0	\$0.00
Total		102	\$17,270,739.51	100% 0	\$0.00
31418B2C9	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP.	1	\$159,991.44	0.08%	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$198,350.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00	0.05% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$125,000.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$82,808.02	0.04% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,053.49	0.07% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,000.00	0.08%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,701.73	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,807.02	0.09% 0	
		1	\$247,000.00	0.13% 0	\$0.00
	·	-	_	-	-

\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIS BANK, A CORPORATION	1	\$90,373.82	0.05% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$81,855.95	0.04% 0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,500.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	3	\$321,500.00	0.17% 0	\$0.00
BANK OF AMERICA, N.A.	5	\$666,622.79	0.35% 0	\$0.00
BANK OF ANN ARBOR	1	\$80,000.00	0.04% 0	\$0.00
BANK OF ENGLAND	1	\$74,200.00	$0.04\% \ 0$	\$0.00
BANKERS TRUST CO NA	1	\$90,000.00	$0.05\% \ 0$	\$0.00
BANKPLUS, A CORPORATION	1	\$68,518.94	$0.04\% \ 0$	\$0.00
BOFI FEDERAL BANK	1	\$49,649.11	0.03% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	24	\$3,459,823.61	1.8% 0	\$0.00
C&T MORTGAGE, INC.	1	\$266,106.96	0.14% 0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,595,660.00	0.83% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$203,200.00	0.11% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,312.28	0.05% 0	\$0.00
CITIBANK,N.A.	60	\$5,618,054.86	2.92% 0	\$0.00
CITIZENS BANK, NA	14	\$1,532,573.68	0.8% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	0.05% 0	\$0.00
CMC HOME LENDING	1	\$114,208.68	0.06% 0	\$0.00
COLE TAYLOR BANK	8	\$1,380,482.16	0.72% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$130,400.00	0.07% 0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$178,736.83	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$129,105.45	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$192,945.35	0.1% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$258,137.30	0.13% 0	\$0.00
COUNTYBANK	1	\$69,009.08	0.04% 0	\$0.00
DITECH FINANCIAL LLC	65	\$6,525,920.58	3.39% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$45,966.84	0.02% 0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$95,330.70	0.05% 0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,125,131.83	0.58% 0	\$0.00
EVERBANK	8	\$1,105,497.86	0.57% 0	\$0.00

FEDERATED MORTGAGE CORP	1	\$283,695.06	0.15%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$181,350.00	0.09%	0 \$0.00
FIRST AMERICAN BANK IA	1	\$104,800.00	0.05%	0 \$0.00
FIRST BANK	1	\$228,385.94	0.12%	0 \$0.00
FIRST COLLINSVILLE BANK	1	\$57,096.49	0.03%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$70,977.30	0.04%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$533,250.00	0.28%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.06%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$160,000.00	0.08%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$640,100.00	0.33%	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$143,500.56	0.07%	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$291,933.30	0.15%	\$0.00
GROUP MORTGAGE, LLC	1	\$87,891.02	0.05%	0 \$0.00
GTL INVESTMENTS, INC.	1	\$89,400.00	0.05%	\$0.00
GUARANTEED RATE, INC.	1	\$268,105.24	0.14%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,042.74	0.34%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$393,221.02	0.2%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$46,672.32	0.02%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$414,073.64	0.22%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$38,527.72	0.02%	\$0.00
HOMESTREET BANK,	3	\$612,500.00	0.32%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,000.00	0.12%	\$0.00
HOWARD BANK	1	\$134,263.09	0.07%	\$0.00
IDEAL HOME LOANS, LLC	1	\$280,500.00	0.15%	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$51,644.53	0.03%	\$0.00
INLANTA MORTGAGE, INC.	2	\$192,687.69	0.1%	0 \$0.00
INVESTAR BANK	1	\$64,543.85	0.03%	0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$153,600.00	0.08%	\$0.00
JPMORGAN CHASE BANK, N.A.	344	\$43,267,479.68	22.48%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.05%	\$0.00
KS STATE BANK	1	\$330,291.57	0.17%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$112,474.77	0.06%	\$0.00

LOANDEPOT.COM, LLC	.05% 0 .59% 0 .04% 0 .85% 0 .05% 0 .05% 0 .05% 0 .04% 0 .04% 0 .19% 0 .03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LOANDEPOT.COM, LLC	.04% 0 0.1% 0 0.1% 0 .85% 0 0.1% 0 0.1% 0 0.05% 0 .05% 0 .04% 0 .04% 0 .19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION	0.1% 0 .85% 0 .05% 0 0.1% 0 .05% 0 .05% 0 .04% 0 .04% 0 .19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A NEW YORK CORPORATION 1 \$198,105.61 0 0 0 0 0 0 0 0 0	.85% 0 .05% 0 0.1% 0 .05% 0 .05% 0 .04% 0 .04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST COMMUNITY BANK	.05% 0 0.1% 0 .05% 0 .05% 0 .04% 0 .04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MONARCH BANK 1 \$184,354.25 0 MONARCH BANKDBA MONARCH MTG 1 \$95,000.00 0 MORIA DEVELOPMENT, INC. 1 \$99,294.47 0 MORTGAGE ASSURANCE INC. 1 \$84,754.95 0 MORTGAGE ASSURANCE, INC. 1 \$80,600.00 0 MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY 1 \$363,000.00 0 COMPANY 1 \$55,000.00 0 MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE 1 \$55,000.00 0 NATIONSTARMORTGAGE 24 \$3,805,998.94 1 NETWORK CAPITAL FUNDING CORPORATION 8 \$922,919.88 0 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$172,270.00 0	0.1% 0 .05% 0 .05% 0 .04% 0 .04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MONARCH BANKDBA MONARCH 1 \$95,000.00 0.00	.05% 0 .05% 0 .04% 0 .04% 0	\$0.00 \$0.00 \$0.00 \$0.00
MTG	.05% 0 .04% 0 .04% 0	\$0.00 \$0.00 \$0.00
MORTGAGE ASSURANCE INC.	.04% 0 .04% 0	\$0.00 \$0.00
MORTGAGE ASSURANCE, INC. 1 \$80,600.00 0. MORTGAGE EXPRESS, LLC AN 0REGON LIMITED LIABILITY 1 \$363,000.00 0. COMPANY MOUNTAIN VALLEY BANK/4TH 1 \$55,000.00 0. NATIONSTARMORTGAGE 24 \$3,805,998.94 1. NETWORK CAPITAL FUNDING CORPORATION 8 \$922,919.88 0. NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$172,270.00 0.	.04% 0 .19% 0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	.19% 0	
OREGON LIMITED LIABILITY 1 \$363,000.00 0. COMPANY MOUNTAIN VALLEY BANK/4TH 1 \$55,000.00 0. NATIONSTARMORTGAGE 24 \$3,805,998.94 1. NETWORK CAPITAL FUNDING CORPORATION 8 \$922,919.88 0. NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$172,270.00 0.		\$0.00
PARTY/ PLATTE VALLEY BANK - NE	.03% 0	
NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$172,270.00 0.		\$0.00
CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$172,270.00 0.	.98% 0	\$0.00
CORPORATION, NMLS#11712, A 1 \$172,270.00 0.	.48% 0	\$0.00
	.09% 0	\$0.00
NETWORK FUNDING, L.P. 2 \$364,613.63 0.	.19% 0	\$0.00
NEW PENN FINANCIAL, LLC 6 \$786,650.00 0.	.41% 0	\$0.00
NEW YORK COMMUNITY BANK 1 \$74,480.52 0.	.04% 0	\$0.00
NORTH SHORE TRUST AND 1 \$100,394.51 0.	.05% 0	\$0.00
NORTH STATE BANK MORTGAGE 1 \$68,500.00 0.	.04% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$99,298.24 0.	.05% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC 4 \$702,100.00 0.	.36% 0	\$0.00
OPES ADVISORS, INC. 1 \$220,000.00 0.	.11% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$198,605.61	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 1 \$103,274.92 0.	.05% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE 1 \$256,000.00 0. DI	.13% 0	\$0.00
PERL MORTGAGE 1 \$118,779.37 0.	.06% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED 1 \$105,260.97 0.	0.5.07.0	\$0.00
PLAINS COMMERCE BANK 1 \$108,883.09 0.	.05% 0	\$0.00

	PLAZA HOME MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF	29	\$4,120,875.24	2.14%	0	\$0.00	
	PNC BANK, N.A.		+ 1,==3,513.		Ĥ	+ + + + + + + + + + + + + + + + + + + +	
	POWER RESIDENTIAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	
	CORPORAT				H		
	PRIMARY RESIDENTIAL	1	\$400,000.00	0.21%	0	\$0.00	
	MORTGAGE, INC.				H		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,973,848.46	1.54%	0	\$0.00	
	PULASKI BANK	1	\$94,341.99	0.05%		\$0.00	
+	QUICKEN LOANS INC.	276		23.41%	-	\$0.00	_
	REGENT FINANCIAL GROUP INC, A	270	\$45,071,060.95	23.4170	Н	\$0.00	
	NEBRASKA CORPORATION (CFL # 20	1	\$109,876.40	0.06%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$103,501.34	0.05%		\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1			Ħ	\$0.00	_
1	RESIDENTIAL HOME FUNDING	1	\$152,032.60	0.06%	Н	\$0.00	
	CORP., A NEW YORK CORPORATION	1	\$165,828.06	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE				H		_
	SERVICES, INC.	1	\$51,143.29	0.03%	0	\$0.00	
	ROUND TOP STATE BANK	1	\$114,192.97	0.06%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	14	\$1,581,150.00		-	\$0.00	
	RPM MORTGAGE, INC	2	\$355,479.61	0.18%	-	\$0.00	
	RSNB BANK, A CORPORATION	1	\$40,950.00		1	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$148,173.81	0.02 %	-	\$0.00	
	SECURE FINANCIAL SERVICES INC,	1	\$140,173.01	0.06%	Н	\$0.00	
	A TEXAS CORPORATION	1	\$98,881.33	0.05%	0	\$0.00	
	SHAH MORTGAGES, INC., AN		#120 000 00	0.050		Φ0.00	
	ILLINOIS CORPORATION	1	\$129,000.00	0.07%	O	\$0.00	
	SHORE MORTGAGE	2	\$190,400.00	0.1%	0	\$0.00	
	SOUTHCREST BANK, N.A.,	1	\$60,370.56	0.03%	0	\$0.00	
	STATE FARM BANK, F.S.B.	17	\$1,161,141.10	0.6%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$79,433.95	0.04%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$397,211.24	0.21%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$148,961.03	0.08%	0	\$0.00	
	STONEGATE MORTGAGE	2	Φ5.47.050.00	0.200		Φ0.00	
	CORPORATION	2	\$547,850.00	0.28%	O	\$0.00	
	SUMMIT FUNDING, INC.	1	\$178,525.00	0.09%	0	\$0.00	
	SUMMIT MORTGAGE	-	ф120 000 00	0.070		Φ0.00	
	CORPORATION	1	\$139,000.00	0.07%	O	\$0.00	
	SUNTRUST MORTGAGE, INC.	46	\$3,630,191.27	1.89%	0	\$0.00	
	SUTHERLAND MORTGAGE	2	ΦC 12, 107, 00	0.220		ΦΩ ΩΩ	
	SERVICES, INC.	2	\$642,407.00	0.33%	U	\$0.00	
	TCF NATIONAL BANK	7	\$650,828.92	0.34%	0	\$0.00	
	THE EQUITABLE MORTGAGE	1		0.076		\$0.00	
	CORPORATION	1	\$140,000.00	0.07%	U	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$138,117.74	0.07%	0	\$0.00	
						\$0.00	

	THE HUNTINGTON NATIONAL BANK				
	THE PRIVATEBANK AND TRUST CO.	1	\$94,350.57	0.05% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.15% 0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$55,207.81	0.03% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,000.00	0.09% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,000.00	0.05% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$200,000.00		
	U.S. BANK N.A.	12	\$1,433,888.99		
	UNITED PREMIER FUNDING, LLC	1	\$103,000.00	0.05% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,645,951.87	2.41% 0	
	VICTORIAN FINANCE, LLC	1	\$250,000.00		·
	WELLS FARGO BANK, N.A.	221	\$27,122,618.70		\$38,055.09
	WHITNEY BANK	1	\$134,064.93	0.07% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,067.61	0.07% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,877.52	0.08% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$85,396.49	0.04% 0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$166,569.95	0.11% 0	\$0.00
Total		1,448	\$192,492,012.26	100% 1	\$38,055.09
31418B2D7	ALLIANCE WEST MORTGAGE, INC.	1	\$512,354.57	1.27% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$717,500.00	1.78% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$798,756.04	1.98% 0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$473,653.00		·
	CALIBER HOME LOANS, INC.	4	\$1,916,000.00	4.74% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$541,000.00	1.34% 0	\$0.00
	COLE TAYLOR BANK	18	\$10,675,243.49		\$652,234.93
	DIGNIFIED HOME LOANS, LLC	1	\$509,343.52	1.26% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$460,200.00	1.14% 0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$475,889.40	1.18% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$546,680.36	1.35% 0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$499,291.03	1.24% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$483,391.06	1.2% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,129.76	1.54% 0	\$0.00
		1	\$479,396.09	1.19% 0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION				
	GOOGAIN, INC. DBA MAXREAL	1	\$510,000.00	1.26% 0	\$0.00
	GREENBOX LOANS, INC	1	\$544,654.57	1.35% 0	
	HOMEWARD RESIDENTIAL INC.	1	\$498,650.52	1.23% 0	
	JMJ FINANCIAL GROUP	1	\$561,713.02	1.39% 0	
	LOANLEADERS OF AMERICA, INC.	1	\$579,200.00		
	NATIONWIDE EQUITIES CORPORATION	1	\$440,245.41	1.09% 0	
	NEW PENN FINANCIAL, LLC	2	\$1,219,778.31	3.02% 0	\$0.00
	NJ LENDERS CORP.	1	\$618,472.20		
	NMSI, INC.	1	\$505,405.94	1.25% 0	
	NUE RESOURCE FUNDING, L.L.C.	1	\$538,871.17	1.33% 0	
	ONY GLO, INC.	1	\$623,075.20	1	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$1,031,612.33	2.55% 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,729,888.51	9.23% 0	\$0.00
	PRUDLER FUNDING	1	\$488,000.00	1.21% 0	\$0.00
	QUICKEN LOANS INC.	8	\$4,239,593.51	10.49% 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$537,844.46	1.33% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$449,446.69	1.11% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,412,273.58	3.49% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$598,487.25	1.48% 0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$519,920.00	1.29% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$1,053,853.50	2.6% 0	\$0.00
Total		74	\$40,412,814.49	100% 1	\$652,234.93
31418B2E5	DITECH FINANCIAL LLC	23	\$3,036,695.73	56.53% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,413.60	2.37% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$139,000.72	2.59% 0	\$0.00
	QUICKEN LOANS INC.	12	\$1,713,887.68	31.91% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,199.50	5.2% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	1.4% 0	\$0.00
Total		43	\$5,371,397.23	100% 0	\$0.00
31418B2F2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$186,243.36	1.07% 0	\$0.00
		1	\$77,000.00	0.44% 0	\$0.00
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	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,400.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,733.68	0.23%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$101,713.71	0.58%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$93,500.00	0.54%		\$0.00
	COLE TAYLOR BANK	1	\$74,487.30	0.43%		\$0.00
	COMPASS BANK	2	\$156,039.51	0.9%	-	
	CORNERSTONE HOME LENDING, INC.	1	\$146,394.19	0.84%		\$0.00
	DITECH FINANCIAL LLC	14	\$1,350,127.76	7.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$384,950.44	2.21%	\boldsymbol{T}	\$0.00
	EVOLVE BANK & TRUST	1	\$79,460.28	0.46%	1	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,500.00	0.32%	\boldsymbol{T}	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$232,660.14	1.33%		\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,870.83	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,361,652.74	7.81%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$118,707.12	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$238,900.00	1.37%	\boldsymbol{T}	\$0.00
	M&T BANK	2	\$164,810.22	0.95%	\boldsymbol{T}	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$93,159.19	0.53%	-	\$0.00
	NATIONSTARMORTGAGE	24	\$2,570,702.34	14.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$403,041.56	2.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,244.96	0.73%	0	\$0.00
	QUICKEN LOANS INC.	39	\$5,305,241.44	30.44%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$67,748.94	0.39%	0	\$0.00
	RESMAC, INC.	1	\$34,800.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$798,662.68	4.58%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$90,000.00	0.52%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$67,637.52	0.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$34,018.88	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$2,627,346.47	15.06%	0	\$0.00
otal		183	\$17,427,755.26	100%	0	\$0.00
1418B2G0	DITECH FINANCIAL LLC	8	\$1,447,487.11	67.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$510,427.44	23.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$187,978.80	8.76%	0	\$0.00
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Total		11	\$2,145,893.35	100%	0	\$0.00
31418B2H8	BANK OF AMERICA, N.A.	4	\$335,591.56	3.23%	0	\$0.00
	CLEARPATH LENDING.	1	\$321,057.06	3.09%	-	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$121,560.05	1.17%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,972,522.45	38.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,351.54	1.03%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$232,500.00	2.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,322.79	1.2%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,184,900.00	11.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,915.62	2.16%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,679.04	2.45%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,967,525.00	28.56%	0	\$0.00
-	SUNTRUST MORTGAGE, INC.	2	\$542,992.60		-	
Total		60	\$10,389,917.71	100%	0	\$0.00
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31418B2J4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$447,000.00	15.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$325,451.84	11.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$284,371.00	9.76%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$291,500.00	10%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$66,701.85	2.29%	0	\$0.00
	I3 LENDING, INC, A PENSYLVANIA CORPORATION	1	\$258,872.27	8.88%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$398,166.17	13.66%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$295,421.56	10.14%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$248,887.50	8.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$298,250.00	10.22%	0	\$0.00
Total		11	\$2,914,622.19	100%	0	\$0.00
31418B2Q8	BANK OF AMERICA, N.A.	1	\$94,218.74	5.46%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,630,801.36	94.54%	0	\$0.00
Total		15	\$1,725,020.10	100%	0	\$0.00
31418B2R6	BROADVIEW MORTGAGE CORPORATION	1	\$198,568.78	8.54%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$152,592.95	6.56% 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,687.59	8.59% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$76,277.22	3.28% 0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	14.06% 0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,533.00	8.75% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$413,976.99		·	
	STATE FARM BANK, F.S.B.	4	\$754,303.01	32.42% 0	\$0.00	
Total		11	\$2,325,939.54	100% 0	\$0.00	
31418B2S4	DITECH FINANCIAL LLC	13	\$1,363,751.72	47.73% 0		
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,793.71	1.67% 0	i i	
	NATIONSTARMORTGAGE	3	\$413,825.13	14.48% 0		
	QUICKEN LOANS INC.	10	\$1,032,120.14		†	
Total		27	\$2,857,490.70	100% 0	\$0.00	
			***********	100110	40.00	
31418B2T2	NATIONSTARMORTGAGE	9	\$1,294,120.69			
Total		9	\$1,294,120.69	100% 0	\$0.00	
21410D725	1CT COLIDCE DANK	2	¢240,100,46	0.0007.0	\$0.00	
31418BZ25	1ST SOURCE BANK ACCUNET MORTGAGE LLC A	2	\$248,100.46	0.08% 0	\$0.00	
	WISCONSIN LIMITED LIABILITY COMPANY	3	\$585,850.00	0.19% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	0.1% 0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$311,161.23	0.1% 0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,300.00	0.07% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$258,544.68	0.08%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$388,909.86	0.13% 0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,374.23	0.07% 0	\$0.00	
	ASPIRE FINANCIAL INC DBA	1	\$165,000.00	0.05% 0	\$0.00	

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TEXASLENDING COM A CORPORATION				
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$125,000.00	0.04% 0	\$0.00
ATLANTIC HOME LENDING, INC., A MASS	1	\$195,964.25	0.06% 0	\$0.00
BANCORPSOUTH BANK	1	\$220,993.57	0.07% 0	\$0.00
BANK OF AMERICA, N.A.	56	\$9,174,586.82	2.96% 0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$113,689.18	0.04% 0	\$0.00
BANK OF THE OZARKS	1	\$64,822.77	0.02% 0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$284,244.56	0.09% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,765,128.16	0.57% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$101,227.12	0.03% 0	\$0.00
CALIBER HOME LOANS, INC.	12	\$2,506,450.70	0.81% 0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.05% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,126,717.51	0.69% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,481.97	0.06% 0	\$0.00
CAPITAL MORTGAGE LLC	1	\$86,164.43	0.03% 0	\$0.00
CARTUS HOME LOANS	1	\$201,798.30	0.07% 0	\$0.00
CATALYST MORTGAGE	1	\$83,174.17	0.03% 0	\$0.00
CENDERA FUNDING INC	1	\$204,500.00	0.07% 0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$225,000.00	0.07% 0	\$0.00
CHRISTENSEN FINANCIAL, INC COR	1	\$129,900.00	0.04% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,400.00	0.06% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$387,754.76	0.13% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,352.10	0.08%	\$0.00
CITIBANK,N.A.	15	\$2,967,905.00	0.96% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$101,711.73	0.03% 0	\$0.00
CITIZENS BANK, NA	9	\$1,385,278.84	0.45% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$260,000.00	0.08% 0	\$0.00
COLE TAYLOR BANK	16	\$3,098,812.25	1% 1	\$124,268.27
CORNERSTONE HOME LENDING, INC.	14	\$2,473,311.18	0.8% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,458.00	0.11% 0	\$0.00

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DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,708.20	0.1% 0	\$0.00
DITECH FINANCIAL LLC	104	\$24,929,288.56	8.05% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$157,082.52	0.05% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$64,777.84	0.02% 0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$239,345.65	0.08% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$119,900.00	0.04% 0	\$0.00
EVERBANK	21	\$4,047,332.60	1.31% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$212,436.35	0.07% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$1,466,734.31	0.47% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$105,000.00	0.03% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$342,576.54	0.11% 0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$74,798.37	0.02% 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$99,738.66	0.03% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$512,850.00	0.17% 0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$129,000.00	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$318,400.00	0.1% 0	\$0.00
FIRST STATE BANK	1	\$138,650.00	0.04% 0	\$0.00
FIRSTBANK	6	\$1,289,028.38	0.42% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,417,445.16	0.46% 0	\$0.00
FM HOME LOANS, LLC	1	\$94,740.99	0.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,312,629.29	0.42% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$287,641.84	0.09% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$568,723.49	0.18% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$219,400.17	0.07% 0	\$0.00
GREENLIGHT LOANS	1	\$60,850.72	0.02% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$482,504.15	0.16% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$755,553.23	0.24% 0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$199,454.70	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$144,000.00	0.05% 0	\$0.00

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	HOMESTREET BANK,	4	\$1,195,350.00	0.39% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$526,764.67	0.17% 0	\$0.00
	HOMEWAY MORTGAGE	1	\$249,327.91	0.08% 0	\$0.00
	HOPE FEDERAL CREDIT UNION, A	1	\$87,532.65	0.03% 0	\$0.00
	FEDERAL CREDIT UNION	1	\$67,332.03	0.03%	\$0.00
	HSBC BANK USA, N.A.	1	\$325,727.54	0.11% 0	\$0.00
	ICM REAL ESTATE INC, A	1	\$291,765.14	0.09% 0	\$0.00
	CALIFORNIA CORPORATION.		Ψ271,703.14	0.07700	ψ0.00
	INDUSTRIAL CREDIT OF CANADA,	1	\$140,971.40	0.05% 0	\$0.00
	LTD DBA ICC MORTGAGE SERVICES		, ,		·
	INLAND BANK AND TRUST	1	\$58,500.00	0.02% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$141,000.00	0.05% 0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$688,062.69	0.22% 0	\$0.00
	JLB CORPORATION - COR	1	\$80,000.00	0.03% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$197,000.00	0.06% 0	\$0.00
	CORPORAT				
	JMAC LENDING, INCORPORATED	3	\$990,649.13	0.32% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,374,303.15	0.44% 0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$319,610.54	0.1% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$275,916.02	0.09% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,448.89	0.07% 0	\$0.00
	KLEINBANK DBA	1	\$364,000.89	0.12% 0	\$0.00
	KLEINMORTGAGE, A CORPORATION	1.4	·	0.000	Φ0.00
	LAKEVIEW LOAN SERVICING LLC.	14	·	0.89% 0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$71,709.42	0.02% 0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$326,108.44	0.11% 0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$259,291.12	0.08% 0	\$0.00
	LOANDEPOT.COM, LLC	57	\$11,523,022.01	3.72% 0	\$0.00
	M AND T BANK A CORPORATION	1	\$398,939.73	0.13% 0	\$0.00
	M&T BANK	3	\$583,643.49	0.19% 0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$121,600.00	0.04% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$281,231.14	0.09% 0	\$0.00
	MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	\$190,985.18	0.06% 0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$195,160.62	0.06% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,890.63	0.07% 0	\$0.00
1	MCS MORTGAGE BANKERS, INC. A				

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MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,075.89	0.08% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$338,580.50	0.11% 0	\$0.00
MILEND, INC.	1	\$164,568.79	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$103,566.86	0.03% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,121.58	0.12% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$132,841.91	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$132,253.01	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$221,410.00	0.07% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$393,938.09	0.13% 0	\$0.00
NATIONSTARMORTGAGE	53	\$11,308,860.12	3.65% 0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$268,982.43	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,184,706.25	0.38% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$482,800.00	0.16% 0	\$0.00
NEW WEST LENDING, INC.	1	\$162,000.00	0.05% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,996.59	0.09% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$142,500.00	0.05% 0	\$0.00
NOVATION CREDIT UNION	1	\$77,358.64	0.02% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.07% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$530,863.42	0.17% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$1,002,329.29	0.32% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$83,750.00	0.03% 0	\$0.00
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$584,926.69	0.19% 0	\$0.00
OMT MORTGAGE LLC	1	\$145,000.00	0.05% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$309,139.99	0.1% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$165,350.31	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$108,000.00	0.03% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$378,398.30	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,369.88	0.07% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$67,315.96	0.02% 0	\$0.00

PENRITH HOME LOANS/KITSAP,	1	\$262,670.00	0.08%	0	\$0.00
PENRITH HOME LOANS/WRE,	1	\$299,182.06	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,171,884.32	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,209,500.00	0.71%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,839,300.25	1.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,462.33	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,103,241.41	1.65%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$221,403.19	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$973,620.00	0.31%	0	\$0.00
PULASKI BANK, N.A.	1	\$110,110.08	0.04%	0	\$0.00
QUICKEN LOANS INC.	406	\$80,510,038.54	26.01%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$175,540.05	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$105,573.37	0.03%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$131,400.00	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,348,646.52	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$150,300.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,597.09	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,495.30	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$124,200.00	0.04%	0	\$0.00
SHORE MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$133,712.30	0.04%	0	\$0.00
SOUTHERN STAR CAPITAL LLC -	1	\$128,244.42	0.04%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$182,514.93	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$787,081.02	0.25%	0	\$0.00
STEARNS LENDING INC.	6	\$1,117,723.77	0.36%	0	\$0.00
STEARNS LENDING, LLC	19	\$3,980,087.54	1.29%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$674,591.92	0.22%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION.	1	\$181,894.22	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,752.67	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$388,000.00	0.13%	0	\$0.00
TCF NATIONAL BANK	10	\$1,617,630.16	0.52%	0	\$0.00
	1	\$87,760.07	0.03%	0	\$0.00
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	THE AMERICAN EAGLE MORTGAGE CO, LLC					
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$183,947.10	0.06% 0	\$0.00	
	THE FIRST BANK, A NATIONAL BANKING ASSOC.	1	\$198,357.71	0.06% 0	\$0.00	
	THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	\$188,484.70	0.06% 0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$937,495.76	0.3% 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$324,825.50	0.1% 0	·	
	THE MORTGAGE LINK, INC.	1	\$388,921.66	0.13% 0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$253,026.80	0.08% 0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$339,198.09	0.11% 0	·	
	TOPONE MORTGAGE, INC	1	\$314,153.16	0.1% 0	\$0.00	
	TROJAN HOME LOANS, INC.	1	\$244,350.59	0.08% 0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$574,699.97	0.19% 0	\$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$178,000.00	0.06% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$4,096,634.73	1.32% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC.	1	\$68,811.87	0.02% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$330,699.37	0.11% 0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$286,945.52	0.09% 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$142,116.91	0.05% 0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$272,000.00	0.09% 0	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$317,382.30	0.1% 0	\$0.00	
	WELLS FARGO BANK, N.A.	360	\$72,202,541.44	23.33% 0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$225,500.00	0.07% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$278,050.49	0.09% 0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.11% 0	\$0.00	
Total		1,546	\$309,545,754.63	100% 1	\$124,268.27	
31418BZ33	1ST SOURCE BANK	2	\$210,000.00	0.14% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.1% 0	\$0.00	

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	0.19%	0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,610.22	0.36%	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.4%	0 \$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$378,375.46	0.25%	0 \$0.00	
BELL STATE BANK AND TRUST	1	\$206,897.14	0.13%	0 \$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$184,224.93	0.12%	0 \$0.00	
CALIBER HOME LOANS, INC.	1	\$192,000.00	0.12%	0 \$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.15%	0 \$0.00	
CAPITAL CITY BANK	1	\$142,803.73	0.09%	0 \$0.00	
CAPSTONE DIRECT, INC.	1	\$467,990.70	0.3%	0 \$0.00	
CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	0.1%	0 \$0.00	
 CBC NATIONAL BANK	6	\$1,753,009.76	1.14%	0 \$0.00	
 CHRISTENSEN FINANCIAL INC	1	\$400,000.00	0.26%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$696,057.33	0.45%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,161,644.64	0.75%	0 \$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,031.34	0.12%	0 \$0.00	
COLDWELL BANKER HOME LOANS	1	\$144,668.14	0.09%	0 \$0.00	
CROWN MORTGAGE COMPANY	3	\$548,542.56	0.36%	0 \$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,931.23	0.16%	0 \$0.00	
EMBRACE HOME LOANS, INC.	38	\$6,041,285.00	3.91%	0 \$0.00	
ETHOS LENDING LLC	1	\$339,514.73	0.22%	0 \$0.00	
EVERBANK	34	\$8,901,148.09	5.77%	1 \$235,466.67	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$355,612.00	0.23%	0 \$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$229,415.02	0.15%	0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$1,053,646.82	0.68%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,636.61	0.05%	0 \$0.00	
FIRSTBANK	29	\$6,509,190.00	4.22%	0 \$0.00	
FOXHILL MORTGAGE, INC	1	\$55,663.42	0.04%	1 1	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$442,124.62	0.29%	0 \$0.00	- -
COMITAINI A					
CEO MORTGA GE SERVICES INC	1	\$74.500.00	0.050%	n en ool	ı
GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC	1	\$74,500.00 \$274,380.49	0.05%	-	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$558,141.32	0.36%	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	2	\$239,600.00	0.16%	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$234,991.08	0.15%	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$255,200.00	0.17%	\$0.00	
HOME FINANCIAL GROUP LLC	1	\$217,086.68	0.14%		
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,237.60	0.12% 0	\$0.00	
HOMEWARD RESIDENTIAL INC.	4	\$612,153.20	0.4%	\$0.00	
IMPAC MORTGAGE CORP.	4	\$1,159,000.00	0.75%	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$95,500.00	0.06%	\$0.00	
JG WENTWORTH HOME LENDING INC	2	\$369,620.69	0.24%	\$0.00	
JPMORGAN CHASE BANK, N.A.	19	\$2,467,473.91	1.6%	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	26	\$5,904,610.27	3.83%	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$483,200.00	0.31%	\$0.00	
LOANDEPOT.COM, LLC	255	\$53,356,889.03	34.57% 1	\$134,656.97	
M&T BANK	3	\$469,200.00	0.3%	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$69,412.57	0.04%	\$0.00	
MERIT BANK, A STATE BANK	1	\$232,482.83	0.15%	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$217,575.27	0.14%	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$139,344.58	0.09%	\$0.00	
MORTGAGENETWORK	1	\$199,857.00	0.13%	\$0.00	
NATIONSTARMORTGAGE	108	\$27,605,052.12	17.88%	\$0.00	
NEW PENN FINANCIAL, LLC	52	\$9,351,087.00	6.06%	\$0.00	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,551.07	0.15%	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$258,910.72	0.17%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.15%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$211,154.00	0.14%	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,815.80	0.18%	\$0.00	
NTFN, INC.	1	\$225,033.83	0.15%	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$676,038.46	0.44%	\$0.00	
NYCB MORTGAGE COMPANY, LLC	4	\$381,739.38	0.25%	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$290,213.68	0.19%	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$548,315.86	0.36%	\$0.00	
	2	\$554,817.92	0.36%	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,356.05	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$250,922.68	0.16% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$74,463.47	0.05% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,038.10	0.15% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,243,137.85	0.81% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,345.44	0.54% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,192.61	0.06% 0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$399,500.00	0.26% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$209,229.35	0.14% 0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$1,087,750.00	0.7% 0	\$0.00
PULTE MORTGAGE LLC	13	\$2,030,064.51	1.32% 0	\$0.00
QUICKEN LOANS INC.	2	\$156,130.46	0.1% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,738.14	0.13% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$299,000.00	0.19% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$87,627.57	0.06% 0	\$0.00
SHELTER LENDING SERVICES, LLC	6	\$1,762,600.00	1.14% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04% 0	\$0.00
SUMMIT FUNDING INC	1	\$272,645.39	0.18% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$326,874.79	0.21% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$242,956.88	0.16% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$196,655.67	0.13% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$261,000.00	0.17% 0	\$0.00
VANGUARD FUNDING LLC	1	\$175,000.00	0.11% 0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$163,500.00	0.11% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,569.39	0.23% 0	\$0.00
WOLFE FINANCIAL, INC.	1	\$204,700.00	0.13% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,262.33	0.13% 0	\$0.00

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Total		720	\$154,360,610.62	100% 2	\$370,123.64
31418BZ41	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$39,896.94	0.04% 0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$163,500.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$92,526.38	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,295.97	0.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,690.94	0.25% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,248.16	0.29% 0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,690.82	0.12% 0	\$0.00
	BANCORPSOUTH BANK	2	\$388,750.00	0.39% 0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,831,695.76	1.82% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$228,500.00	0.23% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$416,000.00	0.41% 0	\$0.00
	CATALYST MORTGAGE	1	\$219,673.90	0.22% 0	\$0.00
	CITIBANK,N.A.	9	\$1,629,428.22	1.62% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$108,419.94	0.11% 0	\$0.00
	CITIZENS BANK, NA	6	\$1,023,003.71	1.02% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,700.00	0.09% 0	\$0.00
	COLE TAYLOR BANK	2	\$218,000.00	0.22% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,731.57	1.01% 0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,275,883.94	4.26% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.14% 0	\$0.00
	EVERBANK	15	\$2,063,368.07	2.06% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,691.77	0.09% 0	\$0.00
	FIRST MIDWEST BANK	1	\$185,865.88	0.19% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$414,785.42	0.41% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$843,782.24	0.84% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$158,040.00	0.16% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,096.23	0.15% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,625.49	0.13% 0	\$0.00
		1	\$121,991.92	0.12% 0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$417,000.00	0.42%	0	\$0.00
GREENLIGHT LOANS	1	\$258,323.13	0.26%	0	\$0.00
GREENWAY FUNDING GROUP INC.	1	\$235,782.20	0.23%	\dashv	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,745.47	0.24%	Ť	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,957.71	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,525.01	0.19%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$426,790.10	0.43%	0	\$0.00
HSBC BANK USA, N.A.	1	\$219,177.40	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$544,000.00	0.54%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$244,368.76	0.24%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$278,270.87	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,593,357.63	2.58%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	7	\$1,231,470.05	1.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,985,436.40	1.98%	0	\$0.00
LUXURY MORTGAGE CORP.	2	\$427,055.46	0.43%	0	\$0.00
M&T BANK	1	\$195,502.16	0.19%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$308,226.29	0.31%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	74	\$14,955,997.71	14.9%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$708,100.93	0.71%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$567,499.40	0.57%	0	\$0.00
OPES ADVISORS INC.	1	\$302,196.85	0.3%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$155,500.00	0.15%	0	\$0.00
PERL MORTGAGE INC.	1	\$185,527.56	0.18%	0	\$0.00
PERL MORTGAGE, INC.	2	\$255,519.95	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$93,750.00	0.09%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$124,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$928,195.49	0.92%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$152,250.00	0.15%	0	\$0.00
	1	\$63,522.23	0.06%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,982,034.40	2.97%	0 \$0.00	
	QUICKEN LOANS INC.	152	\$26,760,393.73	26.66%	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,286,894.96	1.28%	0 \$0.00	
	RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,156.77	0.17%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$94,762.13	0.09%	0 \$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$271,997.40	0.27%	0 \$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,576.36	0.09%		
	STATE FARM BANK, F.S.B.	2	\$140,400.00	0.14%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$236,313.92	0.24%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$368,030.19	0.37%		
	TCF NATIONAL BANK	8	\$1,102,779.93	1.1%	0 \$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$89,771.40	0.09%	·	
	UNITED WHOLESALE MORTGAGE	8	\$1,375,550.00	1.37%	0 \$0.00	
	UNIVERSAL CAPITAL SERVICES, INC	1	\$191,489.31	0.19%	0 \$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.29%	0 \$0.00	
	VIP MORTGAGE INC	1	\$299,000.00	0.3%	0 \$0.00	
	WELLS FARGO BANK, N.A.	102	\$17,359,740.23	17.29%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$1,001,600.00	1%	0 \$0.00	
Total		546	\$100,381,122.76	100%	0 \$0.00	
31418BZ58	BANCO POPULAR NORTH AMERICA	1	\$280,801.30	0.99%		
	BANK OF AMERICA, N.A.	1	\$77,000.00	0.27%		
	CALIBER HOME LOANS, INC.	1	\$135,750.00	0.48%		
	COLDWELL BANKER MORTGAGE	1	\$118,426.96	0.42%		
	DITECH FINANCIAL LLC	44	\$8,394,121.50	29.7%		
	FIRST NATIONAL BANK OF OMAHA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$82,500.00 \$99,283.08	0.29%		
	BANK FOUNDATION MORTGAGE		÷>>,200.00	3.22 70	ψ0.00	
	CORPORATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,983.33	0.56%	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,948.92	1.72%	0 \$0.00	

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,600.00	0.43%	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$832,628.64	2.95%	0 \$0.00
	LOANDEPOT.COM, LLC	6	\$1,555,857.04	5.51%	
	NATIONSTARMORTGAGE	26		20.4%	
	PHH MORTGAGE CORPORATION	20	\$520,186.35	1.84%	
	QUICKEN LOANS INC.	36		23.47%	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$352,373.90		
	STONEGATE MORTGAGE CORPORATION	2	\$387,179.33	1.37%	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$138,812.76	0.49%	0 \$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,417,344.78	5.02%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,082.37	0.53%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$74,896.68	0.27%	\$0.00
	U.S. BANK N.A.	1	\$95,914.66	0.34%	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$197,926.94	0.7%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$183,496.84	0.65%	0 \$0.00
Total		147	\$28,259,320.05	100%	0 \$0.00
31418BZ66	BANK OF AMERICA, N.A.	7	\$1,143,675.00		
	CALIBER HOME LOANS, INC.	1	\$219,300.00	0.65%	
	CATALYST MORTGAGE	1	\$212,000.00	0.62%	1
	CITIBANK,N.A.	4	\$707,677.85	2.08%	1
	DITECH FINANCIAL LLC	64		35.54%	
	FIFTH THIRD MORTGAGE COMPANY	3		1.14%	
	JPMORGAN CHASE BANK, N.A.	2	\$214,048.10	0.63%	1
	LOANDEPOT.COM, LLC	8		4.49%	
	NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF	66	\$11,649,935.71 \$119,600.00	0.35%	
	PNC BANK, N.A.	2.4	·		· .
	QUICKEN LOANS INC.	34	\$4,859,125.86	14.31%	0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,731.73	0.33%	·
	SUNTRUST MORTGAGE, INC.	4	, ,	2.19%	
Total		196	\$33,962,150.44	100%	0 \$0.00
	AMERIFIRST FINANCIAL INC. A				
31418BZ74	CORPORATION	1	\$99,272.65	0.4%	·
	BANK OF AMERICA, N.A.	11	\$1,453,006.83	5.92%	
<u> </u>	DITECH FINANCIAL LLC	32	\$4,764,254.81	19.4%	0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,679.92	1.04%	
	FIFTH THIRD MORTGAGE COMPANY	1	\$357,307.05	1.46%	0 \$0.00

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	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	0.95% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.55% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$481,830.42	1.96% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$371,670.54	1.51% 0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,371,105.43		\$0.00
	NATIONSTARMORTGAGE	42	\$7,569,694.08	30.83% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,600.00	0.45% 0	\$0.00
	PULASKI BANK	1	\$103,545.44	0.42% 0	\$0.00
	QUICKEN LOANS INC.	42	\$5,104,054.78	20.79% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$713,639.82	2.91% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,479.27	0.53% 0	\$0.00
	U.S. BANK N.A.	5	\$595,655.22	2.43% 0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$705,979.02	2.87% 0	\$0.00
Total		162	\$24,555,103.30	100% 0	\$0.00
31418BZ82	1ST ALLIANCE MORTGAGE, LLC	1	\$132,210.56	0.79% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,714.00	1.73% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$331,674.29	1.98% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,619.28	0.69% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$199,203.77	1.19% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$121,999.77	0.73% 0	\$0.00
	BANK OF NEBRASKA	1	\$90,826.03	0.54% 0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$419,240.00	2.5% 0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$347,150.78	2.07% 0	\$0.00
	CITIBANK,N.A.	2	\$365,033.00	2.17% 0	\$0.00
	COMPASS BANK	3	\$249,654.34	1.49% 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$825,439.00	4.92% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,347.09	0.97% 0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$92,618.21	0.55% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,600.00	1.59% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$905,599.28	5.4% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$406,250.00	2.42% 0	\$0.00
	HOMESTREET BANK,	6	\$951,850.00	5.67% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$577,149.35	3.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$825,529.86	4.92% 0	\$0.00

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\$150,179.93

\$0.00

KEYBANK NATIONAL ASSOCIATION

	KEYBANK NATIONAL ASSOCIATION	1	\$150,179.93	0.89%	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,250,000.00	7.45% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,000.00	1.08% 0	\$0.00
	LOAN SIMPLE, INC	1	\$318,739.08	1.9% 0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,871,327.31	11.15% 0	\$0.00
	M&T BANK	6	\$515,254.65	3.07% 0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.48% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.93% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$436,342.48	2.6% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$314,723.07	1.88% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,011,361.20	6.03% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$409,187.49	2.44% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$746,364.05	4.45% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$61,299.41	0.37% 0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$599,586.27	3.57% 0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$272,660.17	1.62% 0	\$0.00
	US MORTGAGE NETWORK	1	\$85,895.93	0.51% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,481.38	1.82% 0	\$0.00
Total		119	\$16,785,111.03	100% 0	\$0.00
31418BZ90	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$495,109.50	0.59% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,007,116.84	1.2% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$515,850.29	0.61% 0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$580,187.41	0.69% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$464,023.14	0.55% 0	\$0.00
	CORPORATION				
	CORPORATION APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$616,421.21	0.73% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1 2	\$616,421.21 \$1,041,599.61	0.73% 0	\$0.00 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1 2 1			·
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. ATLANTIC COAST MORTGAGE LLC BAY CAPITAL MORTGAGE	1 2 1	\$1,041,599.61	1.24% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. ATLANTIC COAST MORTGAGE LLC BAY CAPITAL MORTGAGE CORPORATION	1 2 1 1 13	\$1,041,599.61 \$489,687.53	1.24% 0 0.58% 0	\$0.00 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. ATLANTIC COAST MORTGAGE LLC BAY CAPITAL MORTGAGE CORPORATION CABRILLO CREDIT UNION	1	\$1,041,599.61 \$489,687.53 \$528,435.88	1.24% 0 0.58% 0 0.63% 0	\$0.00 \$0.00 \$0.00

COLE TAYLOR BANK	2	\$1,271,923.65	1.51%	0	\$0.00
CONGRESSIONAL BANK	1	\$615,110.87	0.73%		
DLJ FINANCIAL, INC., A	1	¢(12,027,69	0.720	\sim	\$0.00
CALIFORNIA CORPORATION	1	\$612,937.68	0.73%	U	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$484,504.95	0.58%	0	\$0.00
EAGLEBANK MD	3	\$1,577,097.85	1.87%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$11,758,389.97	13.97%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,054,417.33	1.25%	0	\$0.00
GIBRALTAR BANK, FSB	1	\$522,000.00	0.62%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$423,899.90	0.5%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$437,843.45	0.52%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$425,274.21	0.51%	0	\$0.00
HOMESTREET BANK,	4	\$2,299,701.53	2.73%	0	\$0.00
HOWARD BANK	1	\$541,451.16	0.64%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,315.18	0.57%	0	\$0.00
IVY MORTGAGE	1	\$431,522.72	0.51%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$424,707.50	0.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$561,210.23	0.67%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$518,305.11	0.62%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$4,171,292.83	4.96%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$533,133.51	0.63%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$1,095,471.55	1.3%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$469,943.00	0.56%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$452,107.26	0.54%	0	\$0.00
MK LENDING CORP	1	\$519,233.94	0.62%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION	1	\$546,642.31	0.65%		
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$623,654.05	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,068,783.16	1.27%	0	\$0.00
NMSI, INC.	3	\$1,404,664.79	1.67%		
	1	\$616,421.21	0.73%		
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	NORTCO INC. , A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC.	1	\$550,869.48	0.65% 0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$894,018.24	1.06% 0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$612,187.98	0.73% 0	\$0.00	
	QUICKEN LOANS INC.	6	\$3,082,845.22	3.66% 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$537,705.00	0.64% 0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$446,672.91	0.53% 0	\$0.00	
	RPM MORTGAGE, INC.	1	\$611,506.73	0.73% 0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.62% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$4,285,462.54	5.09% 0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,806,025.60	3.33% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	12	\$6,231,921.77	7.41% 0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$437,459.32	0.52% 0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,836.41	0.57% 0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,602.02	0.63% 0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$530,052.03	0.63% 0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$588,805.54	0.7% 0	\$0.00	
	U.S. HOME CAPITAL, LLC	1	\$532,566.26	0.63% 0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	2	\$1,168,440.08	1.39% 0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,329,325.05	2.77% 0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$508,529.71	0.6% 0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,945.38	0.73% 0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$548,108.65	0.65% 0	\$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$541,000.00	0.68% 0	\$0.00	
Total		162	\$84,141,851.74	100% 0	\$0.00	
31418BZP4	1ST SOURCE BANK	23	\$3,612,260.78	0.36% 0	\$0.00	

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	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$346,000.00	0.03%	0	\$0.00	
	ACCESS NATIONAL BANK	2	\$679,093.39	0.07%	0	\$0.00	_
	ACOPIA LLC A CORPORATION.	1	\$222,446.81	0.02%			
	ADVISORS MORTGAGE GROUP LLC	3	\$1,321,692.97	0.13%		\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$436,000.00	0.04%	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$865,165.97	0.09%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	9	\$3,254,716.02	0.33%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$295,423.74	0.03%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC.	1	\$191,800.00	0.02%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	6	\$1,493,856.11	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$925,880.11	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$343,425.00	0.03%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,305.72	0.02%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,085.83	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$429,212.43	0.04%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR	1	\$262,135.24	0.03%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$283,000.00	0.03%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,612,619.05	0.16%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$469,450.00	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,529.89	0.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$1,802,886.25	0.18%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,567.26	0.04%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,030,647.38	0.21%	0	\$0.00	

AMERIS BANK	1	\$190,410.98	0.02% 0	\$0.00	
AMERISAVE MORTGAGE	2	¢702 062 94	0.0907.0	\$0.00	
CORPORATION	3	\$792,063.84	0.08% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,200.00	0.07% 0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$238,968.31	0.02% 0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,298,453.72	0.23% 0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,205.36	0.02% 0	\$0.00	
APEX HOME LOANS INC A CORPORATION	1	\$498,780.31	0.05% 0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,350.00	0.02% 0	\$0.00	
ARMSTRONG BANK	1	\$115,374.00	0.01% 0	\$0.00	
ARVEST BANK	1	\$113,586.34	0.01% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$164,000.00	0.02% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,633.66	0.05%	\$0.00	
ATLANTIC COAST MORTGAGE LLC	3	\$887,830.00	0.09% 0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$233,187.50	0.02%	\$0.00	
AUBURNBANK	2	\$254,036.82	0.03% 0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,500.00	0.04% 0	\$0.00	
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	\$103,947.23	0.01% 0	\$0.00	
BANK IOWA, AN IOWA CORPORATION	1	\$148,200.35	0.01% 0	\$0.00	
BANK OF AMERICA, N.A.	1	\$32,304.42	0% 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	1	\$371,000.00	0.04% 0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$194,463.09	0.02% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$669,218.20	0.07% 0	\$0.00	
BARR GROUP, INC.	1	\$205,200.00	0.02% 0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,478,663.63	0.25% 0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,192,883.12	0.12% 0	\$0.00	
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	

BAY-VALLEY MORTGAGE GRO	OUP 1	\$305,270.30	0.03% 0	\$0.00
BBMC MORTGAGE LLC A LIMI LIABILITY COMPANY	TED 2	\$649,650.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST FI STATE BANK & TRUST	KA 1	\$211,657.99	0.02% 0	\$0.00
BELL STATE BANK AND TRUST CORPORATION	Г А 1	\$162,785.35	0.02% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$351,000.00	0.04% 0	\$0.00
BLUELEAF LENDING LLC	1	\$250,000.00	0.03% 0	\$0.00
BM REAL ESTATE SERVICES IN DBA PRIORITY FINANCIAL NETWORK	NC 2	\$712,498.00	0.07% 0	\$0.00
BNC NATIONAL BANK A NATION BANKING ASSOCIATION	ONAL 1	\$283,662.65	0.03% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$310,000.00	0.03% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$592,285.45	0.06% 0	\$0.00
BRAND MORTGAGE GROUP, LI	LC 12	\$3,075,827.47	0.31% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$114,634.78	0.01% 0	\$0.00
BRINKLEY MORTGAGE CORP.	1	\$317,268.32	0.03% 0	\$0.00
BROADVIEW MORTGAGE COR CALIFORNIA CORPORATION	PA 2	\$738,000.00	0.07% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	13	\$4,352,720.97	0.44% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$322,665.72	0.03% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$409,500.00	0.04% 0	\$0.00
CALATLANTIC MORTGAGE IN		\$768,329.00	0.08% 0	\$0.00
CALATLANTIC MORTGAGE, IN		\$8,561,866.25	0.86% 0	\$0.00
CALI LAND INC DBA CALILAN BANKERS HOME LOAN A CORPORATION	D 2	\$439,819.59	0.04% 0	\$0.00
CALI-LAND INC	1	\$340,540.67	0.03% 0	\$0.00
CALI-LAND INC DBA CALILAN BANKERS HOME LOAN A CORPORATION	D 1	\$250,000.00	0.03% 0	\$0.00
CALIBER HOME LOANS, INC.	41	\$9,960,569.00	1.01% 0	\$0.00
CAPITAL BANK OF NEW JERSE STATE CHARTERED BANK	Y A	\$372,985.41	0.04% 0	\$0.00
CAPITAL CENTER LLC A LIMIT LIABILITY COMPANY	ED 6	\$1,116,313.00	0.11% 0	\$0.00
CAPITAL PARTNERS MORTGAG	GE, 8	\$2,089,275.00	0.21% 0	\$0.00
CAPSTAR LENDING LLC	2	\$489,062.00	0.05% 0	\$0.00

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CAPSTONE DIRECT INC	2	\$610,995.01	0.06% 0	\$0.00
CAPSTONE LENDING CORP A	1	\$199,718.20	0.02% 0	\$0.00
CALIFORNIA CORPORATION	1	\$199,710.20		\$0.00
CAROLINA ONE MORTGAGE, LLC	10	. , ,	0.24% 0	\$0.00
CBC NATIONAL BANK	45	\$12,907,445.49	1.3% 0	\$0.00
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	2	\$682,613.30	0.07% 0	\$0.00
NATIONAL BANK		+ 60 6 0 70 0 7	0.054	+0.00
CENDERA FUNDING INC	2	\$606,850.87	0.06% 0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$241,666.59	0.02% 0	\$0.00
A LIMITED LIABILITY COMPANY		#20 4 5 02 02	0.026/0	#0.00
CENTURY BANK, A CORPORATION	2	\$294,593.02	0.03% 0	\$0.00
CHEAHA BANK DU	1	\$188,792.53	0.02% 0	\$0.00
CHURCHILL MORTGAGE	6	\$1,461,870.66	0.15% 0	\$0.00
CORPORATION				
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$966,065.76	0.1% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS				
INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.03% 0	\$0.00
CITYWIDE HOME LOANS	1	\$253,285.53	0.03% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$233,263.33		φυ.υυ
CORPORATION	4	\$1,365,225.49	0.14%	\$0.00
CITYWIDE HOME LOANS,A UTAH				
CORPORATION	1	\$144,047.68	0.01%	\$0.00
CLM MORTGAGE LLC	1	\$195,670.00	0.02% 0	\$0.00
COASTAL FUNDING SLC INC DBA				
PACIFIC TRUST MORTGAGE A	2	\$762,000.00	0.08% 0	\$0.00
CORPOR				
COMMON WEALTH MORTGAGE OF	1	\$298,569.20	0.03% 0	\$0.00
TEXAS LP	1	\$270,307.20	0.03 % 0	φ0.00
COMMONWEALTH MORTGAGE LLC				
A MASSACHUSETTS LIMITED	1	\$264,000.00	0.03% 0	\$0.00
LIABILITY	2	φ20.C 100.02	0.026/0	Φ0.00
COMMUNITY 1ST CREDIT UNION	3	\$306,190.82	0.03% 0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$196,500.00	0.02% 0	\$0.00
COMPASS MORTGAGE INC AN				
ILLINOIS CORPORATION	1	\$317,961.33	0.03% 0	\$0.00
COMPASS MORTGAGE, INC.	3	\$1,079,450.48	0.11% 0	\$0.00
CONTOUR MORTGAGE, INC.	3	\$1,079,430.46	0.11 /6 0	φυ.υυ
CORPORATION A NEW YORK	1	\$250,000.00	0.03% 0	\$0.00
CORPORATION	1	φ250,000.00	0.05 / 0	ψο.σσ
CORNERSTONE HOME LENDING INC	3	\$847,984.40	0.09% 0	\$0.00
CORNERSTONE MORTGAGE		·		
PROVIDERS LP	1	\$398,428.11	0.04% 0	\$0.00
CRESTLINE FUNDING	1	\$00.969.21	0.016/	00.00
CORPORATION	1	\$99,868.31	0.01% 0	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$385,000.00	0.04% 0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$273,000.00	0.03% 0	\$0.00	
CRESTMARK MORTGAGE COMANY LTD	1	\$341,888.69	0.03% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY LTD	1	\$344,152.42	0.03% 0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$386,092.90	0.04% 0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$404,790.95	0.04% 0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$403,300.00	0.04% 0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,150.00	0.03% 0	\$0.00	
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03% 0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$1,216,463.26	0.12% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$299,558.04	0.03% 0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$360,479.86	0.04% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$359,639.00	0.04% 0	\$0.00	
DHI MORTGAGE COMPANY LTD LP	1	\$373,294.78	0.04% 0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,575,205.00	0.16% 0	\$0.00	
DIRECTORS MORTGAGE, INC	4	\$1,150,500.00	0.12% 0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$235,696.21	$0.02\% \ 0$	\$0.00	
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$80,441.68	0.01% 0	\$0.00	
EAGLEBANK A CORPORATION.	1	\$375,458.25	0.04% 0	\$0.00	
EMC HOLDINGS LLC.	1	\$359,481.30	0.04% 0	\$0.00	
ENDEAVOR CAPITAL ,LLC.	1	\$161,600.00	$0.02\% \ 0$	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$215,709.04	$0.02\% \ 0$	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$109,851.83	0.01% 0	\$0.00	
EQUITY LOANS LLC	7	\$1,539,102.70	0.16% 0	\$0.00	
ETHOS LENDING LLC	1	\$444,683.78	0.04% 0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$400,434.99	0.04% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,691,764.64	0.27% 0	\$0.00	
EVERETT FINANCIAL, INC.	4	\$1,354,259.78	0.14% 0	\$0.00	
EVESHAM MORTGAGE LLC	2	\$531,434.01	0.05% 0	\$0.00	

F&B ACQUISITION GROUP LLC	1	\$246,667.29	0.02%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,693.08	0.01%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,367,138.61	0.34%	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.01%	\$0.00	
FBT MORTGAGE, LLC	8	\$1,139,975.62	0.12% 0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$650,710.00	0.07%	\$0.00	
FIRST AMERICAN BANK	1	\$121,428.06	0.01%	\$0.00	
FIRST BANK (DU)	5	\$792,358.65	0.08%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$331,521.65	0.03%	\$0.00	
FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	0.04%	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,958.16	0.03% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$256,324.39	0.03%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$126,763.99	0.01% 0	\$0.00	
FIRST PARTNERS BANK DU	2	\$389,790.23	0.04% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	6	\$1,961,978.98	0.2% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	22	\$6,862,144.88	0.69% 0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$283,590.81	0.03%	\$0.00	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$344,303.20	0.03%	\$0.00	
FIRSTBANK	7	\$1,566,385.00	0.16% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A.	3	\$778,712.39	0.08%	\$0.00	
FM HOME LOANS LLC	1	\$522,219.01	0.05%	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$592,000.00	0.06%	\$0.00	
FM HOME LOANS, LLC	2	\$674,158.24	0.07% 0	\$0.00	
FRANKLIN AMERICIAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$112,375.16	0.01% 0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$942,083.63	0.1% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	20	\$6,344,631.40	0.64% 0	\$0.00	
FREEDOM MORTGAGE-JMA	1	\$185,050.39	0.02% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$622,154.97	0.06% 0		
FIRST STADE	1	\$247,000.00	0.02% 0	\$0.00	
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GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A					
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.04%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	\$3,875,403.83	0.39%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$508,527.91	0.05%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO	1	\$337,500.00	0.03%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$196,732.41	0.02%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	\$4,171,074.77	0.42%	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.02%	0.00	
GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	\$471,166.21	0.05%	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$249,663.25	0.03%	\$0.00	
GEORGGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY CO	1	\$184,235.16	0.02%	\$0.00	
GIBRALTAR LENDING, LLC	1	\$294,500.00	0.03%	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$216,925.06	0.02%	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$230,866.89	0.02%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,399.18	0.04%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$288,652.72	0.03%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$267,300.00	0.03%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,708,443.30	0.17%	\$0.00	
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$126,812.13	0.01%	\$0.00	
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$196,656.53	0.02%	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$91,752.04	0.01%	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$270,175.00	0.03%	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$155,273.00	0.02%	\$0.00	
GREENBOX LOANS, INC.	1	\$109,217.56	0.01%	0 \$0.00	

GREENLIGHT LOANS	5	\$1,341,929.55	0.14%	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$1,482,189.32	0.15%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,033.80	0.07%	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$359,400.00	0.04%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$86,775.03	0.01%	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$256,661.57	0.03%	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$356,250.00	0.04%	\$0.00
HANSCOM FEDERAL CREDIT UNION	6		0.15%	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$352,677.00	0.04%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	\$417,000.00	0.04%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$213,600.00	0.02%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$173,988.00	0.02%	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	77	\$22,555,972.18	2.28%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$908,850.00	0.09%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$170,969.12	0.02%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$392,400.00	0.04%	\$0.00
HOME SERVICES LENDING	1	\$179,921.98	0.02%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION.	1	\$189,676.32	0.02%	\$0.00
HOMEFIRST MORTGAGE, LLC.	4	\$896,920.29	0.09%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$507,577.30	0.05%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$367,481.49	0.04%	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$324,032.36	0.03%	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,983.09	0.02%	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.02%	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	\$0.00

HOMESERVICES LENDING, LLC	1	\$43,529.51	0% (\$0.00	
HOMESERVICES LENDING, LLC, A	1	¢1.62.126.27	0.02% (\$0.00	
LIMITED LIABILITY COMPANY	1	\$162,136.27	0.02%	\$0.00	
HOMESTAR FINANCIAL	1	\$255,639.30	0.03%	\$0.00	
CORPORATION	1	\$233,039.30	0.03%	\$0.00	
HOMEWARD RESIDENTIAL INC.	14	\$4,022,202.44	0.41%	\$0.00	
HOPE FEDERAL CREDIT UNION, A	2	\$132,605.65	0.01%	\$0.00	
FEDERAL CREDIT UNION	2	\$132,003.03	0.01%	\$0.00	
HOWARD BANK A MARYLAND	2	\$465,591.59	0.05%	\$0.00	
CORPORATION	2	\$405,591.59	0.03%	\$0.00	
IMORTGAGE	6	\$1,165,010.00	0.12%	\$0.00	
INLANTA MORTGAGE INC	2	\$621,000.00	0.06%	\$0.00	
INLANTA MORTGAGE, INC.	1	\$213,400.00	0.02%	\$0.00	
INTEGRITY HOME MORTGAGE					
CORPORATION	1	\$298,386.22	0.03%	\$0.00	
INTEGRITY HOME MORTGAGE	0	Φ552 (20 57	0.069.6	Φ0.00	
CORPORATION A CORPORATION	2	\$553,629.57	0.06%	\$0.00	
INTERCONTINENTAL CAPITAL	1	¢1.60.000.00	0.000	Φ0.00	
GROUP, INC.	1	\$168,000.00	0.02%	\$0.00	
INTERLINC	1	\$170,484.79	0.02%	\$0.00	
INTERLINC MORTGAGE SERVICES,	0	Ф2 152 520 (7	0.226/	Φ0.00	
LLC	8	\$2,152,529.67	0.22%	\$0.00	
INWOOD NATIONAL BANK	1	\$177,411.00	0.02%	\$0.00	
IOWA BANKERS MORTGAGE	2	¢257.605.27	0.020/	Φ0.00	
CORPORATION	3	\$257,695.37	0.03%	\$0.00	
JERSEY MORTGAGE COMPANY OF	1	\$202.055.00	0.03%	\$0.00	
NEW JERSEY, INC.	1	\$302,055.00	0.03%	\$0.00	
JG WENTWORTH HOME LENDING	2	\$432,000.00	0.04%	\$0.00	
INC	2	\$432,000.00	0.04%	\$0.00	
JMJ FINANCIAL GROUP A	2	\$548,623.95	0.06%	\$0.00	
CALIFORNIA CORPORATION	2	\$348,023.93	0.00%	\$0.00	
JPMORGAN CHASE BANK, N.A.	7	\$860,933.40	0.09%	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	37	\$9,937,677.71	1%	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	8	\$2,211,000.00	0.22%	\$0.00	
LAND HOME FINANCIAL SERVICES		Φ1 600 420 25	0.176/.0	Φ0.00	
INC.	6	\$1,689,439.35	0.17%	\$0.00	
LEADERONE FINANCIAL	2	Φ0.65.015.02	0.000	Φ0.00	
CORPORATION	3	\$865,015.93	0.09%	\$0.00	
LEADERONE FINANCIAL	- 1	Φ1 C A 777 7 A	0.000	Φ0.00	
CORPORATION A CORPORATION	1	\$164,777.74	0.02%	\$0.00	
LENDERFL INC A CALIFORNIA	1	#220 000 00	0.026/	Φ0.00	
CORPORATION	1	\$330,000.00	0.03%	\$0.00	
LENEDERFI INC A CALIFORNIA		#255 000 00	0.000	40.00	
CORPORATION	1	\$255,000.00	0.03%	\$0.00	
LHM FINANCIAL CORPORATION AN	4	¢100.710.00	0.00%	40.00	
ARIZONA CORPORATION	1	\$199,718.20	0.02%	\$0.00	
	1	\$417,000.00	0.04%	\$0.00	

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION					
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$227,296.32	0.02%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION.	1	\$355,460.11	0.04%	0	\$0.00
LOAN SIMPLE, INC.	2	\$555,790.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	1,134	\$326,808,116.41	33.01%	2 \$509,	272.58
LOANSTAR HOME LENDING	2	\$568,349.00	0.06%		\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$738,591.32	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$513,479.60	0.05%	0	\$0.00
M&T BANK	1	\$108,000.00	0.01%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$481,333.64	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,611.16	0.08%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$417,718.37	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,757.00	0.07%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$336,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$344,513.90			\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$445,242.81	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$1,661,141.80	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$737,599.21	0.07%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	9	\$2,100,485.81	0.21%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$651,550.15	0.07%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$552,447.77	0.06%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
MIDCOUNTRY BANK	1	\$192,769.99	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$299,171.90	0.03%	0	\$0.00
MIE FINANCIAL INC	1	\$178,000.00	0.02%	O	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$118,079.75	0.01%	0	\$0.00

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MONARCH BANK	7	\$1,974,247.14	0.2% 0	\$0.00
MORGAN STANLEY PRIVATE BANK,	1	\$144,069.18	0.01% 0	\$0.00
NATIONAL ASSOCIATION	1			
MORIA DEVELOPMENT, INC.	8	\$2,239,584.07	0.23% 0	\$0.00
MORRIS BANK	1	\$165,600.00	0.02% 0	\$0.00
MORTGAGE ASSURANCE INC.	24	\$7,149,930.72	0.72% 0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.04% 0	\$0.00
INC A CALIFORNIA CORPORATION				
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	6	\$1,893,809.16	0.19% 0	\$0.00
COMPANY	U	\$1,673,607.10	0.1770	ψ0.00
MORTGAGE EXPRESS LLC AN				
OREGON LIMITED LIABILLTY	1	\$171,394.00	$0.02\% _{0}$	\$0.00
COMPANY				
MORTGAGE FINANCIAL SERVICES	1	\$178,571.00	0.02% 0	\$0.00
LLC	1	\$176,571.00		
MORTGAGE FINANCIAL, INC.	8	\$2,379,410.79	0.24% 0	\$0.00
MORTGAGE RESEARCH CENTER		.		40.00
LLC DBA VETERANS UNITED HOME	2	\$684,000.00	0.07% 0	\$0.00
LOANS MORTGAGE TRUST INC A				
CORPORATION	4	\$1,319,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	4	\$918,223.00	0.09% 0	\$0.00
MORTGAGES UNLIMITED INC	1	\$48,231.30	0% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,014,272.94	0.1% 0	\$0.00
MSA MORTGAGE LLC A				
MASSACHUSETTS LIMITED	1	\$124,320.62	0.01% 0	\$0.00
LIABILITY COMPANY				
MSA MORTGAGE, LLC	3	\$844,290.36	0.09% 0	\$0.00
MTH MORTGAGE, LLC	2	\$731,141.00	0.07% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$417,000.00	0.04% 0	\$0.00
MUSA FINANCIAL, LLC DBA	1	\$264,000.00	0.03% 0	\$0.00
MORTGAGES U		·		
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.03% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$154,501.85	$0.02\% _{0}$	\$0.00
DU NATIONS RELIABLE LENDING LLC	1	\$157,273.07	0.02% 0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$387,440.96	0.02% 0	\$0.00
NATIONS RELIABLE LENDING LLC. NATIONS RELIABLE LENDING LLC	1	\$280,033.28	0.04% 0	\$0.00
NATIONS RELIABLE LENDING ELC NATIONSTARMORTGAGE	281	\$81,924,279.16	8.28% 0	\$0.00
NEIGHBORHOOD LOANS INC A	201	\$61,924,279.10	0.20 /0 0	φυ.υυ
CORPORATION	2	\$675,975.00	0.07% 0	\$0.00
NEIGHBORHOOD LOANS, INC., A				
CORPORA	1	\$155,700.00	0.02% 0	\$0.00
NEW PENN FINANCIAL, LLC	245	\$63,561,682.84	6.42% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED	1	\$331,542.59	0.03% 0	\$0.00
LIABILITY COMPANY	1	φ551,542.59	0.03%	φυ.υυ

NMSI INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$85,125.76	0.01%	0 \$0.00	
NORTH STATE BANK A CORPORATION	1	\$379,452.49	0.04%	0 \$0.00	
NORTH STATE BANK A CORPORATION	3	\$847,277.45	0.09%	0 \$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$360,000.00	0.04%	0 \$0.00	
NORTHWEST BANK, A STATE BANK	1	\$113,846.43	0.01%	0 \$0.00	
NORWICH COMMERCIAL INC DBA NOCOM MORTGAGE A CORPORATION	1	\$221,979.71	0.02%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,245,866.74	0.13%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORTAION AN ARIZONA CORPORA	1	\$224,396.22	0.02%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$510,094.26	0.05%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZNA CORPORAT	1	\$236,758.38	0.02%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$394,443.44	0.04%	0 \$0.00	
NTFN INC	1	\$370,012.11	0.04%	0 \$0.00	
NTFN, INC.	2	\$437,324.03	0.04%	0 \$0.00	
NVR MORTGAGE FINANCE ,INC.	1	\$257,844.27	0.03%	0 \$0.00	
NVR MORTGAGE FINANCE INC	42	\$14,621,332.00	1.48%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$307,494.53	0.03%	\$0.00	
NYCB MORTGAGE COMPANY, LLC	7	\$716,347.13	0.07%	\$0.00	
OAK MORTGAGE GROUP INC	2	\$708,850.97	0.07%	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$547,002.45	0.06%	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$639,827.53	0.06%	\$0.00	
ON Q FINANCIAL INC.	1	\$316,792.90	0.03%	0 \$0.00	
ON Q FINANCIAL INC.	1	\$229,668.61	0.02%	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,622,049.06	0.16%	\$0.00	
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$325,100.00	0.03%	\$0.00	
OVM FINANCIAL, INC.	1	\$166,275.72	0.02%	0 \$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,413,634.31	0.14%	\$0.00	
		-			

PACIFIC BAY LENDING GROUP, CORPORATION	1	\$349,484.38	0.04% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$274,603.78	0.03% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$940,196.90	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,157,941.00	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,810,780.24	0.38% 0	\$0.00
PACOR MORTGAGE CORP.	4	\$1,166,766.61	0.12% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$370,265.74	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,446.73	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$4,078,701.17	0.41% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$647,461.15	0.07% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$346,000.00	0.03% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$125,644.32	0.01% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION	1	\$388,938.80	0.04% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	5	\$1,661,874.04	0.17% 0	\$0.00
PERL MORTGAGE INC	1	\$193,500.00	0.02% 0	\$0.00
PERL MORTGAGE INC.	2	\$827,000.00	0.08% 0	\$0.00
PERL MORTGAGE, INC.	15	\$4,346,141.58	0.44% 0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$331,521.65	0.03% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.02% 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$167,499.35	0.02% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$930,646.24	0.09% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,000.00	0.02% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$229,050.00	0.02% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$411,606.09	0.04% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$165,760.82	0.02% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$106,405.48	0.01% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	11	\$5,376,187.12	0.54% 0	\$0.00
PLUS M&T BANK	1	\$180,000.00	$0.02\% \ 0$	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$12,168,225.83	1.23% 2	\$350,305.48
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$552,502.30	0.06% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$356,250.00	0.04% 0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$349,495.72	0.04% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$288,800.00	0.03% 0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$416,438.29	0.04% 0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	4	\$1,046,000.00	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	36	\$9,828,521.04	0.99% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,000.00	0.04% 0	\$0.00
PRIME MORTGAGE LENDING, INC.	3	\$534,200.00	0.05% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,170.75	0.03% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.03% 0	\$0.00
PRIORITYONE BANK	1	\$189,600.00	0.02% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.02% 0	
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$390,687.34	0.04% 0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,248,019.82	0.13% 0	\$0.00
PROSPECT LENDING, LLC	3	\$639,746.00	0.06% 0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,520,713.00	0.25% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$1,226,848.51	0.12% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$617,000.00	0.06% 0	\$0.00
PULASKI BANK	2	\$302,452.83	0.03% 0	\$0.00
PULASKI BANK N A	2	\$577,292.69	0.06% 0	\$0.00
PULASKI BANK NA	1	\$273,414.89	0.03% 0	\$0.00
PULTE MORTGAGE LLC	47	\$11,848,712.00	1.2% 0	
QUICKEN LOANS INC.	4	\$943,209.77	0.1% 0	1
RADIUS FINANCIAL GROUP, INC	1	\$215,498.85	0.02% 0	
REGENCY MORTGAGE CORP.	2	\$487,851.99	0.05% 0	
RENASANT BANK	1	\$149,934.99	0.02% 0	
REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.02% 0	
	1	\$355,500.00	0.04% 0	\$0.00

RESDIENTIAL MORTGAGE SERVICES INC				
RESIDENTIAL HOME FUNDING CORP.	1	\$553,000.00	0.06%	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$1,044,458.68	0.11%	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$403,882.06	0.04%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,294,843.50	0.13%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,501.45	0.03%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,173,050.46	0.32%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$160,316.61	0.02%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$296,868.00	0.03%	\$0.00
RESMAC, INC.	6	\$1,543,575.99	0.16%	\$0.00
RESOURCE LENDERS, INC	1	\$561,200.00	0.06%	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,100,036.41	0.11% (\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$416,399.18	0.04%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	2	\$616,500.00	0.06%	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$976,004.74	0.1%	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$351,992.11	0.04%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$729,000.00	0.07%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$261,000.00	0.03%	\$0.00
RPM MORTGAGE INC	8	\$2,559,830.25	0.26%	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$142,123.99	0.01%	\$0.00
SAGE BANK	2	\$394,050.00	0.04% (\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	\$0.00
SERVIS FIRST BANK	1	\$81,367.75	0.01%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$768,838.00	0.08%	\$0.00
SFMC LP DBA SERVICE FIST MORTGAGE COMPANY	1	\$213,731.61	0.02%	\$0.00
SFMC, LP	2	\$538,675.62	0.05%	\$0.00
	3	\$662,000.79	0.07%	\$0.00

SHAMROCK FINANCIAL CORPORATION				
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$346,730.56	0.04% 0	\$0.00
SHEA MORTGAGE INC.	2	\$651,219.26	0.07% 0	\$0.00
SHELTER LENDING SERVICES, LLC	37	\$9,293,168.00	0.94% 1	\$292,696.83
SHELTER MORTGAGE COMPANY, LLC	5	\$1,247,341.00	0.13% 0	\$0.00
SIRVA MORTGAGE, INC.	9	\$2,162,188.33	0.22% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,917.29	0.02% 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$172,023.84	0.02% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	3	\$965,643.46	0.1% 0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	0.04% 0	
SOUTHWEST FUNDING LP	1	\$267,630.77	0.03% 0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$390,868.51	0.04% 0	
STEARNS LENDING INC.	78	\$21,313,805.03	2.15% 0	\$0.00
STEARNS LENDING, INC.	1	\$645,300.00	0.07% 0	
STEARNS LENDING, LLC	136		3.77% 0	1
STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$416,399.18		
STIFEL BANK AND TRUST	1	\$353,997.88	0.04% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$103,639.52	0.01% 0	
STONEGATE MORTGAGE CORPORATION	1	\$178,987.78	0.02% 0	\$0.00
SUBURBAN MORTGAGE INC	2	\$677,850.00	0.07% 0	\$0.00
SUMMIT FUNDING INC.	1	\$478,645.04	0.05% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$550,200.00	0.06% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$415,874.53	0.04%	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$750,547.31	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$253,090.83	0.03% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,026,992.00	0.1% 0	\$0.00
SYNERGY ONE LENDING, INC.	2	\$879,110.28	0.09% 0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$797,985.13	0.08% 0	\$0.00
TANDEM MORTGAGE, INC.	1	\$364,000.00	0.04% 0	\$0.00
THE ELECTROPICE, H. C.				

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR					
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$172,615.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,701.75	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$1,026,132.56	0.1%	0	\$0.00
THE MORTGAGE COMPANY	3	\$951,097.44	0.1%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$726,000.00	0.07%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLCA KENTUC	1	\$234,560.00	0.02%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$211,080.59	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$337,457.85	0.03%		\$0.00
TOP FLITE FINANCIAL, INC.	2	\$827,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY UNION A CORPORATION	1	\$247,658.32	0.03%		\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$462,840.65	0.05%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,699.60	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$264,400.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,524,596.09	0.15%	o	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$535,178.13	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,492,294.55	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$328,420.62	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	94	\$17,822,130.53	1.8%	0	\$0.00
U.S. BANK N.A.	1	\$86,080.70	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP FUNDIN	1	\$341,528.82	0.03%	o	\$0.00
UNITED FIDELITY FUNDING CORP., A MI	1	\$348,718.90	0.04%	o	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$364,985.02	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$400,964.41	0.04%	0	\$0.00
	1	\$185,800.00	0.02%	0	\$0.00

UNIVERSAL MORTGAGE & FINANCE, INC.				
USA DIRECT FUNDING	1	\$232,000.00	0.02% 0	\$0.00
VAN DYK MORTGAGE	1	\$296,250.00	0.03% 0	\$0.00
CORPORATION A CORPORATION	1	\$270,230.00	0.03 % 0	φυ.υυ
VAN DYK MORTGAGE CORPORTION	1	\$376,266.73	0.04% 0	\$0.00
A CORPORATION	1	¢157.500.00	0.0207.0	\$0.00
VANGUARD FUNDING LLC	1	\$157,500.00	0.02% 0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$315,686.14	0.03% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$80,227.92	0.01% 0	\$0.00
VIP MORTGAGE INC	1	\$107,145.40	0.01% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	¢126 292 27	0.0107.0	\$0.00
LLC	1	\$136,282.37	0.01% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,042,288.92	0.11% 0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$292,500.00	0.03% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$117,018.49	0.01% 0	\$0.00
WEST ONE CAPITAL GROUP, INC, A CALI	1	\$412,000.00	0.04% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$403,190.00	0.04% 0	\$0.00
WESTERN BANCORP	3	\$903,774.99	0.09% 0	\$0.00
WESTSTAR MORTGAGE	1	\$238,753.87	0.02% 0	\$0.00
CORPORATION	1	\$236,733.67	0.02 % 0	φυ.υυ
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$189,050.00	0.02% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$385,080.59	0.04% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$409,776.00	0.04% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$523,711.84	0.05% 0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$359,000.00	0.04% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$446,564.84	0.05% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC.	1	\$162,730.39	0.02% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,308.39	0.01% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$130,300.85	0.01% 0	\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$260,873.58	0.03% 0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$288,244.09	0.03% 0	\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$222,921.11	0.02% 0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$356,544.66	0.04% 0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$259,649.78	0.03%	0	\$0.00
	WR STARKET MORTGAGE LEF WR STARKEY MORTGAGE, L.L.P.	1	\$319,538.94	0.03%		\$0.00
	WR STARKET MORTGAGE, L.E.T. WR STARKEY MORTGAGE, LLP	Q	\$1,692,887.48	0.03%		\$0.00
	ZEUS MORTGAGE, LTD.	1	\$144,691.23	-0.06%		\$0.00
Total	ZECO MORTGAGE, ETD.	3.583	\$990,019,926.51			2,274.89
1 otal		0,000	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψ1,102	1,27 1105
31418BZQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,678.58	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$930,818.55	0.16%	0	\$0.00
	AAXY LLC	2	\$624,383.15	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$207,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$793,730.31	0.14%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$557,958.08	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,993.20	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$263,981.07	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,133.74	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$152,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,116.78	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,038.08	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$320,219.01	0.06%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,308.76	0.04%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$106,214.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,500.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,493.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$288,000.00	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$124,754.10	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$228,956.03	0.04%	0	\$0.00
	AMERICAN LENDING, A	1	\$285,378.07	0.05%	0	\$0.00

1	\$415,847.00	0.07% 0	\$0.00
1	\$187,472.87	0.03% 0	\$0.00
1	\$142,100.44	0.02% 0	\$0.00
1	\$132,000.00	0.02% 0	\$0.00
1	\$133,000.00	0.02% 0	\$0.00
2	\$563,469.91	0.1% 0	\$0.00
1	\$178,754.38	0.03% 0	\$0.00
1	\$116,821.53	$0.02\% \ 0$	\$0.00
1	\$97,000.00	0.02% 0	\$0.00
1	\$243,500.00	0.04% 0	\$0.00
1	\$255,000.00	0.04% 0	\$0.00
1	\$305,690.10	0.05% 0	\$0.00
1	\$388,000.00	0.07% 0	\$0.00
1	\$404,981.41	0.07% 0	\$0.00
1	\$115,000.00	0.02% 0	\$0.00
1	\$240,759.07	0.04% 0	\$0.00
1	\$317,488.01	0.06% 0	\$0.00
1	\$280,696.42	0.05% 0	\$0.00
2	\$479,830.28	0.08% 0	\$0.00
1	\$199,500.00	0.03% 0	\$0.00
1	\$293,952.60	0.05% 0	\$0.00
	2 1 1 1 1 1 1 1 1	1 \$187,472.87 1 \$142,100.44 1 \$132,000.00 1 \$133,000.00 2 \$563,469.91 1 \$178,754.38 1 \$116,821.53 1 \$97,000.00 1 \$243,500.00 1 \$243,500.00 1 \$305,690.10 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$317,488.01 1 \$115,000.00 1 \$240,759.07 1 \$317,488.01 1 \$280,696.42 2 \$479,830.28	1 \$187,472.87 0.03% 0 1 \$142,100.44 0.02% 0 1 \$132,000.00 0.02% 0 1 \$133,000.00 0.02% 0 2 \$563,469.91 0.1% 0 1 \$178,754.38 0.03% 0 1 \$116,821.53 0.02% 0 1 \$97,000.00 0.02% 0 1 \$243,500.00 0.04% 0 1 \$305,690.10 0.05% 0 1 \$388,000.00 0.07% 0 1 \$404,981.41 0.07% 0 1 \$240,759.07 0.04% 0 1 \$240,759.07 0.04% 0 1 \$280,696.42 0.05% 0 2 \$479,830.28 0.08% 0 1 \$199,500.00 0.03% 0

AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,170.55	0.02% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$348,500.00	0.06% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$252,500.00	0.04% 0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	0.06% 0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$414,833.58	0.07% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,517.01	0.12% 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,090.00	0.05% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$359,938.41	0.06% 0	\$0.00
BANCORPSOUTH BANK	1	\$345,777.75	0.06% 0	\$0.00
BANK OF AMERICA, N.A.	22	\$3,987,348.66	0.7% 0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	\$159,538.73	0.03% 0	\$0.00
BANK OF ANN ARBOR	1	\$299,000.00	0.05% 0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$168,000.00	0.03% 0	\$0.00
BANK OF CLEVELAND	1	\$99,711.71	0.02% 0	\$0.00
BANK OF LEES SUMMIT	1	\$147,168.76	0.03% 0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$255,000.00	0.04% 0	\$0.00
BANKPLUS, A CORPORATION	1	\$179,800.00	0.03% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$460,929.51	0.08%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,387.24	0.1% 0	\$0.00
BANKVISTA	1	\$303,000.00	0.05% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$238,719.34	0.04% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$144,604.66	0.03% 0	\$0.00
BAY BANK FSB, A MARYLAND CORPORATIO	1	\$277,242.04	0.05% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$288,948.85	0.05% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$398,878.45	0.07% 0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$189,459.79	0.03% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03% 0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$138,802.26	$0.02\% _{0}$	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$366,151.87	0.06%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$773,769.54	0.14% 0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$697,064.77	0.12% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,413.30	0.11% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$273,500.00	0.05% 0	\$0.00
BOFI FEDERAL BANK	1	\$165,328.59	0.03% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	31	\$6,824,579.28	1.19% 0	\$0.00
BRIGHTEN LENDING	1	\$174,000.00	0.03% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$364,475.18	0.06% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$521,071.65	0.09% 0	\$0.00
BROOKLINE BANK	1	\$209,386.16	0.04% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	$0.07\% \ 0$	\$0.00
CALATLANTIC MORTGAGE INC	1	\$361,616.00	$0.06\% \ 0$	\$0.00
CALIBER HOME LOANS, INC.	34	\$8,038,778.25	1.4% 0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$220,034.68	0.04% 0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	\$1,364,271.29	0.24%	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$336,141.67	0.06%	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$325,000.00	0.06% 0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$261,743.24	0.05% 0	\$0.00
CAPITAL BANK N.A	1	\$407,623.29	$0.07\% \ 0$	\$0.00
CAPSTONE LENDING CORP	1	\$321,084.49	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,344.23	0.07%	\$0.00
CAROLINA BANK	1	\$114,423.74	0.02% 0	\$0.00
CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,000.00	0.02%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,665.31	0.02% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$159,545.08	0.03% 0	\$0.00
CASS COUNTY BANK,	1	\$193,600.00	0.03% 0	\$0.00
CATALYST MORTGAGE.	1	\$216,055.96	0.04% 0	\$0.00

CENTENNIAL BANK	1	\$197,125.00	0.03%	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$309,142.86	0.05%	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$235,338.28	0.04%	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$209,394.58	0.04%	\$0.00	
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$144,593.44	0.03%	\$0.00	
CENTRAL NATIONAL BANK	1	\$108,500.00	0.02%	\$0.00	_
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,375.75	0.07%	\$0.00	
CHOICE FINANCIAL GROUP	2	\$443,654.05	0.08%	\$0.00	
CHOICE MORTGAGE BANK	1	\$417,000.00	0.07%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$156,316.59	0.03%	\$0.00	
CITIBANK,N.A.	45	\$8,411,664.09	1.47%	\$0.00	
CITIZENS BANK	1	\$123,642.52	0.02%	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$198,876.69	0.03%	\$0.00	
CITIZENS BANK, NA	15	\$2,579,944.10	0.45%	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$203,428.01	0.04%	\$0.00	
CITY STATE BANK	1	\$125,579.93	0.02%	\$0.00	
CLARKSVILLE MORTGAGE CORP	1	\$268,445.19	0.05%	\$0.00	
CLARKSVILLE MORTGAGE CORPORATION	1	\$221,000.00	0.04%	\$0.00	
CLEAR MOUNTAIN BANK	1	\$192,942.16	0.03%	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$159,722.80	0.03%	\$0.00	
CMC HOME LENDING	1	\$315,203.26	0.06%	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$378,945.19	0.07%	\$0.00	
COLE TAYLOR BANK	19	\$4,314,735.33	0.75%	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,621.00	0.01%	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,182,265.62	0.21%	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$123,642.52	0.02%	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$345,000.00	0.06%	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$275,704.13	0.05%		
COMMUNITY MORTGAGE GROUP, INC.	1	\$277,220.52	0.05%	\$0.00	
COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY	1	\$144,400.00	0.03%	\$0.00	

COMPANY					
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,267.23	0.03%	0	\$0.00
COMPASS BANK	2	\$547,784.47	0.1%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,341.93	0.04%		
CORNERSTONE BANK, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$2,494,369.25	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,962.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$370,000.00	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,127.14	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,146.88	0.05%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$173,512.12	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$263,259.77	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$129,606.56	0.02%	0	\$0.00
DITECH FINANCIAL LLC	105	\$18,667,727.95	3.26%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA	1	\$329,245.78	0.06%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,316.38	0.05%	0	\$0.00
DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$193,641.62	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,094.71	0.04%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$394,201.08	0.07%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,176,545.84	0.55%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,014,465.97	0.18%	0	\$0.00
DSW MORTGAGE, INC.	1	\$201,425.67	0.04%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$340,030.46	0.06%	0	·
EAGLE BANK & TRUST COMPANY	1	\$128,443.87	0.02%	_	

COMPANY				
EAST BOSTON SAVINGS BANK	1	\$269,300.00	0.05% 0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.05% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$228,200.00	0.04% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$488,045.32	0.09% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,000,082.06	0.17% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC	. 1	\$351,026.73	0.06% 0	\$0.00
EVERBANK	21	\$4,831,175.66	0.84% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$413,852.53	0.07% 0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$375,598.71	0.07% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.03% 0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$73,875.00	0.01% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,143.00	0.08% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$405,826.64	0.07% 0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$213,744.02	0.04% 0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$263,648.67	0.05% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	<i>I</i> 12	\$1,772,286.66	0.31% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	0.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$66,610.07	0.01% 0	\$0.00
FIRST AMERICAN BANK IA	2	\$419,357.47	0.07% 0	\$0.00
FIRST BANK	1	\$63,827.94	0.01% 0	\$0.00
FIRST BANK OF MANHATTAN	1	\$139,596.39	0.02% 0	\$0.00
FIRST BANK SOUTHWEST	1	\$154,559.30	0.03% 0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$238,000.00	0.04% 0	\$0.00
FIRST FINANCIAL BANK	1	\$296,155.57	0.05% 0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$245,000.00	0.04% 0	\$0.00
FIRST MIDWEST BANK	1	\$127,200.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$803,700.00	0.14% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$385,899.68	0.07% 0	\$0.00
FIRST PREMIER BANK	2	\$171,488.62	0.03% 0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$248,292.04	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$814,570.34	0.14% 0	\$0.00
FIRST SECURITY BANK	2	\$469,658.32	0.08% 0	\$0.00

FIRST VOLUNTEER BANK	2	\$438,400.00	0.08% 0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$112,683.17	0.02% 0	\$0.00
FIRSTBANK	7	\$1,457,125.00	0.25% 0	\$0.00
FIRSTBANK SOUTHWEST	1	\$103,201.62	0.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76		4.03% 0	\$0.00
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,500.00	0.06% 0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$263,249.39	0.05% 0	\$0.00
FORTUNEBANK	1	\$166,347.24	0.03% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,197,150.00	0.21% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$158,680.79	0.03% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,382,105.00	0.24% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,024.80	0.26% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$566,737.70	0.1% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$193,000.00	0.03% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$357,996.74	0.06% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$196,697.30	0.03% 0	\$0.00
GLACIER BANK	2	\$622,374.49	0.11% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.04% 0	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$108,595.16	0.02% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$475,574.52	0.08% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$131,131.29	0.02% 0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$588,330.53	0.1% 0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$456,941.02	$0.08\% \ 0$	\$0.00
GRAND RIVER BANK	1	\$148,552.87	0.03% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,066.03	0.03% 0	\$0.00
GREENLIGHT LOANS	1	\$374,561.47	$0.07\% \ 0$	\$0.00
GROUP MORTGAGE, LLC	1	\$341,050.00	0.06% 0	\$0.00
GSB MORTGAGE, INC.	1	\$121,501.81	0.02% 0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$145,596.32	0.03% 0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$190,906.57	0.03% 0	\$0.00
	2	\$716,170.51	0.13% 0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION				
GUARANTY BANK AND TRUST NA	1	\$278,383.20	0.05% 0	\$0.00
HAPPY STATE BANK	1	\$183,000.00	0.03% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$185,000.00	0.03% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,200.00	0.05% 0	\$0.00
HOME BANK NA	1	\$168,526.15	0.03% 0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$504,690.15	0.09% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.05% 0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$364,930.16	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$59,831.77	0.01% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,761.39	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$376,000.00	0.07% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,454.55	0.04% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$307,000.00	0.05% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$274,000.00	0.05% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$138,017.33	0.02% 0	\$0.00
HOMESTREET BANK,	6	\$1,095,024.87	0.19% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$249,299.03	0.04% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$1,109,844.57	0.19% 0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,225.82	0.01% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$94,081.75	0.02% 0	\$0.00
HSBC BANK USA, N.A.	4	\$954,985.34	0.17% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$405,059.61	0.07% 0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$203,131.91	0.04% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$230,365.26	0.04% 0	\$0.00
INDEPENDENT BANK	1	\$71,476.82	0.01% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$111,685.97	0.02% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$247,400.00	0.04% 0	\$0.00

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,557.43	0.05%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$208,000.00	0.04%	0	\$0.00
INWOOD NATIONAL BANK	1	\$97,226.62	0.02%	_	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$609,299.46	0.11%		\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$320,429.23	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$246,850.00	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,760.36	0.04%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$149,000.00	0.03%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$144,775.58	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$8,709,487.81	1.52%	0	\$0.00
KCB BANK A CORPORATION	1	\$380,000.00	0.07%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$374,297.78	0.07%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$305,540.89	0.05%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$232,337.53	0.04%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$350,924.90	0.06%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$224,707.55	0.04%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,021.60	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$392,967.89	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$1,407,800.00	0.25%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$130,500.00	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$357,480.71	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$633,200.00	0.11%		\$0.00
LEGACY BANK,A CORPORATION	1	\$322,281.08	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$297,569.25	0.05%		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.03%		\$0.00
	5	\$1,825,967.72	0.32%	0	\$0.00
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LENDERFI, INC, A CALIFORNIA CORPORATION				
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$309,100.00	0.05% 0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORGAGE PLUS, A GEORGIA COR	1	\$306,151.15	0.05%	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,579.36	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$370,513.03	0.06% 0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	3	\$370,252.23	0.06% 0	·
LOANDEPOT.COM, LLC	49	\$13,648,998.68	2.38% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,928.22	0.06% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$531,885.37	0.09% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.02% 0	\$0.00
M + T BANK A CORPORATION	2	\$534,479.48	0.09% 0	\$0.00
M AND T BANK	1	\$299,170.51	0.05% 0	\$0.00
M&T BANK	14	\$2,635,677.06	0.46% 0	\$0.00
MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	\$257,266.45	0.04% 0	\$0.00
MAPS CREDIT UNION.	1	\$140,593.51	0.02% 0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$189,474.65	0.03% 0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$259,103.71	0.05% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$361,760.46	0.06% 0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$317,629.65	0.06%	\$0.00
MCJAN INC, A CALIFORNIA CORPORATION	1	\$164,671.57	0.03% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,911.05	0.12% 0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$260,072.67	0.05% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,827.29	0.03% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$236,000.00	0.04% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,411,911.94	0.25% 0	\$0.00
MID PENN BANK	3	\$417,623.91	0.07% 0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,204.29	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$238,516.43	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,863.06	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$201,267.28	0.04%		\$0.00
AN ILLINOIS LIMITED LIABILITY	1	·		Ш	·
MILLENIUM HOME MORTGAGE, LLC	1	\$255,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,701.38	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$491,397.88	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATE, INC.	1	\$231,358.53	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$219,779.79	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,354.40	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$262,500.00	0.05%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,544.24	0.03%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$145,439.04	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$278,269.00	0.05%		\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$374,930.95	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$118,000.00	0.02%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$104,500.00	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$134,500.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$340,025.20	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,500.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$119,672.82	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	37	\$8,597,995.26	1.5%	\vdash	\$0.00
NATIONWIDE BANK	4	\$676,752.83	0.12%	П	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$674,130.87	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$316,917.88	0.06%	0	\$0.00

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NEVADA C				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,705,324.48	0.3% 0	\$0.00
NETWORK FUNDING, LP	1	\$197,943.43	0.03% 0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,274,935.83	0.4% 0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$215,000.00	0.04% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,415.68	0.02% 0	\$0.00
NJ LENDERS CORP	1	\$311,088.00	0.05% 0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.07% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$104,705.60	$0.02\% \ 0$	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$238,652.04	0.04% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$195,642.17	0.03% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$602,132.81	0.11% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	12	\$2,862,001.69	0.5% 0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$596,824.56	0.1% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$301,970.95	0.05% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$204,859.24	0.04% 0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$942,142.95	0.16% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,303.28	0.09% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$389,911.65	0.07% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,192.97	0.02% 0	\$0.00
OPES ADVISORS INC.	2	\$521,735.72	0.09% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	16	\$4,502,067.54	0.79% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$1,902,492.30	0.33% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$279,214.91	0.05% 0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$186,406.94	0.03% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$133,634.66	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,356.92	0.04% 0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$211,912.45	0.04% 0	\$0.00

PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$208,000.00	0.04% 0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.05% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$816,538.00	0.14% 0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$229,355.11	0.04% 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$313,000.00	0.05% 0	\$0.00
PERL MORTGAGE INC	1	\$518,541.98	0.09% 0	\$0.00
PERL MORTGAGE INC.	2	\$521,042.94	0.09% 0	\$0.00
PERL MORTGAGE, INC	1	\$204,425.20	0.04% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$98,386.81	0.02% 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$560,250.71	0.1% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$577,315.49	0.1% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$213,881.62	0.04% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$216,000.00	0.04% 0	\$0.00
PINNACLE BANK	4	\$716,409.52	0.13% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$80,750.00	0.01% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,000.00	0.04% 0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.02% 0	\$0.00
PINNACLE MORTGAGE INC	1	\$200,000.00	0.03% 0	\$0.00
PLAINS COMMERCE BANK	1	\$83,761.17	0.01% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.04% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	110	\$20,343,267.02	3.55% 0	\$0.00
PREFERRED LENDING GROUP	1	\$338,036.15	0.06% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$230,800.00	0.04% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$445,633.81	0.08% 0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$301,129.35	0.05% 0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$162,443.24	0.03% 0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$566,636.00	0.1% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$173,106.42	0.03% 0	\$0.00
PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	\$415,830.79	0.07% 0	\$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$322,916.78	0.06% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,519,184.58	1.14% 0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,053.62	0.03% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION.	1	\$341,539.67	0.06% 0	\$0.00
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$225,847.02	0.04% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05% 0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,125,000.00	0.2% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,432.77	0.05% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,542.15	0.04% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,114,864.22	0.19% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$184,603.76	0.03% 0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,169,850.00	$0.2\% \ 0$	\$0.00
PULASKI BANK	1	\$436,037.14	0.08% 0	\$0.00
PULASKI BANK, N.A.	1	\$143,191.22	$0.02\% \ 0$	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,062.03	0.02% 0	\$0.00
QUICKEN LOANS INC.	657	\$153,504,810.35	26.8% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$373,000.00	$0.07\% \ 0$	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$267,877.44	0.05% 0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,807.05	0.04% 0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$239,336.40	0.04% 0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$146,587.83	0.03% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,329.56	0.02% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$211,000.00	0.04% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$544,211.98	0.1% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	0.05% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,631.90	0.04% 0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$153,851.44	0.03% 0	\$0.00
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RJS, INC., A CALIFORNIA CORPORATION	1	\$168,050.77	0.03% 0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$390,000.00	0.07% 0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$334,400.00	0.06% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$251,293.42	0.04% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,011,500.00	0.18% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$102,243.60	0.02% 0	\$0.00
RPM MORTGAGE, INC.	2	\$874,910.83	0.15% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$136,000.00	0.02% 0	\$0.00
SCENIC OAKS FUNDING, A		,		
CALIFORNIA CORPORATION.	1	\$214,942.72	0.04% 0	\$0.00
SEMPER HOME LOANS, INC.	2	\$285,600.00	0.05% 0	\$0.00
SHORE MORTGAGE	1	\$157,000.00	0.03% 0	\$0.00
SIGNATURE MORTGAGE	1	\$123,407.84	0.02% 0	\$0.00
CORPORATION	1	·		
SIMMONS FIRST NATIONAL BANK	1	\$415,830.79	0.07% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$738,878.38	0.13% 0	\$0.00
SOUND CREDIT UNION	1	\$201,105.67	0.04% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$208,000.00	0.04% 0	\$0.00
SOUTHERN FIRST BANK	1	\$141,596.27	0.02% 0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$318,591.60	0.06% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$261,241.72	0.05% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,797.82	0.07% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	0.02% 0	\$0.00
STATE FARM BANK, F.S.B.	38	\$4,972,333.26	0.87% 0	\$0.00
STEARNS LENDING INC.	10	\$2,100,900.83	0.37% 0	\$0.00
STEARNS LENDING, LLC	38	\$9,461,569.29	1.65% 0	\$0.00
STIFEL BANK & TRUST	1	\$119,242.99	0.02% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,434.99	0.05% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,500.00	0.03% 0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$199,423.41	0.03% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$2,699,962.23	0.47% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,311,568.90	0.23% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA				
CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,316.64	0.06% 0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$256,173.18	0.04%	0	\$0.00	
SUMMIT MORTGAGE, INC.	1	\$100,000.00	0.02%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,694.08	0.03%		\$0.00	
SUNQUEST FUNDING, LLC	1	\$301,994.40	0.05%	0	\$0.00	_
SUNTRUST MORTGAGE, INC.	61	\$13,822,958.45	2.41%		\$0.00	_
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$389,342.95	0.07%		\$0.00	
SYMMETRY MORTGAGE CORP.	1	\$350,000.00	0.06%	0	\$0.00	
TCF NATIONAL BANK	1	\$202,422.83	0.04%	_	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,502.30	0.03%		\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$373,918.90	0.07%	0	\$0.00	
THE CITIZENS BANK	1	\$33,200.00	0.01%	0	\$0.00	
THE FARMERS BANK	1	\$87,600.00	0.02%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,488.48	0.03%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,857.39	0.03%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$250,568.60	0.04%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$994,515.29	0.17%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,327.07	0.04%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$224,360.28	0.04%	0	\$0.00	
THE REAL ESTATE MORTGAGE NETWORK	1	\$279,225.81	0.05%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	2	\$204,432.43	0.04%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,943.36	0.06%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$558,949.25	0.1%	0	\$0.00	
U.S. BANK N.A.	17	\$3,770,416.68	0.66%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	2	\$397,667.71	0.07%		\$0.00	
UNION SQUARE CREDIT UNION	1	\$89,348.77	0.02%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$287,639.38	0.05%	0	\$0.00	
	5	\$1,938,141.19	0.34%	0	\$0.00	
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UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,398.00	0.04%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,544.18	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	113	\$32,065,431.45	5.6%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$646,800.00	0.11%		
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,538.73	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00
VANGUARD FUNDING LLC	1	\$200,000.00	0.03%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$274,713.66	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,394,358.38	0.24%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$201,600.00	0.04%	0	\$0.00
WELLS BANK OF PLATTE CITY	1	\$165,000.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A.	135	\$34,091,502.39	5.95%	0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY	1	\$274,250.22	0.05%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$355,000.00	0.06%	0	\$0.00
WESTBURY BANK	1	\$65,000.00	0.01%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$162,400.00	0.03%		
WESTERN STATE BANK A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	1	\$106,191.78	0.02%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$497,538.27	0.09%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,052,461.99	0.36%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$581,119.00	0.1%	0	\$0.00
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$255,277.94	0.04%	0	\$0.00

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	YUNICORN LENDIG INC., A	1	\$181,797.96	0.03% 0	\$0.00
	CALIFORNIA CORPORATION YUNICORN LENDING, INC., A				
	CALIFORNIA CORPORATION	1	\$148,599.53	0.01% 0	\$0.00
Total		2,456	\$572,815,698.87	100% 0	\$0.00
					·
31418BZR0	1ST SOURCE BANK	1	\$89,109.60	0.07% 0	\$0.00
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	\$409,242.94	0.32% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$427,496.96	0.34% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,075,315.17	0.85% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$184,000.00		·
	BANK OF AMERICA, N.A.	17	\$2,473,973.70	1.96% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,546.36		·
	BNC NATIONAL BANK	1	\$209,074.78		
	BNC NATIONAL BANK - COR	1	\$224,606.05	0.18% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,600.00	0.13% 0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$149,197.66	0.12% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00		·
	CBC NATIONAL BANK	5	\$1,356,251.99	1.07% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,300.00	0.11% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,423.38		
	EMBRACE HOME LOANS, INC.	2	+=,		· ·
	EVERBANK	45	\$11,022,836.93	8.71% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00		·
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,118,013.07	2.46% 0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,000.00		·
	FIRSTBANK	53	\$13,704,002.52	10.83% 0	· ·
	FLORIDA CAPITAL BANK NA - COR	2	\$564,275.66	0.45% 0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.29% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	,		·
	HANSCOM FEDERAL CREDIT UNION	10	\$2,073,000.00	1.64% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$481,926.84	0.38% 0	\$0.00

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$138,897.59	0.11% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$677,012.26	0.54% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$469,400.00	0.37% 0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$221,071.41	0.17% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$98,674.95	0.08% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$139,383.19	0.11% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$1,435,956.72	1.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,713.44	0.12% 0	\$0.00
LOANDEPOT.COM, LLC	215	\$60,717,203.06	47.98% 0	\$0.00
M&T BANK	2	\$235,600.00	0.19% 0	\$0.00
MORRIS BANK	1	\$417,000.00	0.33% 0	\$0.00
MORTGAGE ASSURANCE INC.	3	\$841,346.45	0.66% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,000.00	0.23% 0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,347.94	0.12% 0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$89,611.35	0.07% 0	\$0.00
NATIONSTARMORTGAGE	13	\$2,504,434.87	1.98% 0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,578,953.92	2.04% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$760,136.16	0.6% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$320,000.00	0.25% 0	\$0.00
OVM FINANCIAL, INC.	1	\$155,279.72	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$149,339.13	0.12% 0	\$0.00
PERL MORTGAGE, INC.	1	\$298,704.49	0.24% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$144,240.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$313,500.00	0.25% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,192,322.16	2.52% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,187.47	0.56% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,800.00	0.62% 0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$378,800.00	0.3% 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$578,500.00	0.46% 0	\$0.00
PULASKI BANK N A	1	\$417,000.00	0.33% 0	\$0.00
PULASKI BANK NA	1	\$116,473.60	$0.09\% \ 0$	\$0.00

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PULTE MORTGAGE LLC

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	QUICKEN LOANS INC.	1	\$155,799.28	0.12% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$214,052.75	0.17% 0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$605,357.53	0.48% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,600.00	0.14% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,037.42	0.21% 0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,252.95	0.16% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.08%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,990.91	0.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.17%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$159,302.10	0.13% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.24% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,385.92	0.47%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$498,858.17	0.38%	\$0.00
Total		508	\$126,543,954.15	100% 0	\$0.00
31418BZS8	1ST ALLIANCE MORTGAGE, LLC	1	\$120,500.00	0.09% 0	\$0.00
	A+ MORTGAGE SERVICES	1	\$151,778.92	0.11% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,796.47	0.17% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$221,593.89	0.17%	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,230.10	0.13% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$173,515.64	0.13% 0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$101,022.78	0.08%	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$265,800.00	0.2%	\$0.00
	AMERICAN FINANCING		***	0.169/0	фо оо
	CORPORATION, A CORPORATION	1	\$215,467.20	0.16%	\$0.00

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	\$124,000.00	0.09%	0	\$0.00
1	\$272,800.00	0.2%	0	\$0.00
1	\$72,000.00	0.05%	0	\$0.00
1	\$189,814.43	0.14%	0	\$0.00
1	\$417,000.00	0.31%	0	\$0.00
6	\$651,793.32	0.49%	0	\$0.00
1	\$97,298.70	0.07%	0	\$0.00
1	\$184,665.00	0.14%	0	\$0.00
1	\$282,960.52	0.21%	0	\$0.00
1	\$113,373.18	0.08%	0	\$0.00
1	\$295,000.00	0.22%	0	\$0.00
2	\$406,599.34	0.3%	0	\$0.00
1	\$86,369.30	0.06%	0	\$0.00
1	\$231,133.20	0.17%	0	\$0.00
10	\$1,260,141.74	0.94%	0	\$0.00
1	\$143,000.00	0.11%	0	\$0.00
1	\$37,727.37	0.03%	0	\$0.00
1	\$55,761.71	0.04%	0	\$0.00
1	\$228,364.77	0.17%	0	\$0.00
6	\$1,365,485.50	1.02%	0	\$0.00
1	\$52,871.41	0.04%	0	\$0.00
1	\$94,315.74	0.07%	0	\$0.00
1	\$155,000.00	0.12%	0	\$0.00
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CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
CAPSTONE DIRECT, INC.	1	\$150,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.11% 0	
CATALYST MORTGAGE	1	\$188,443.94	0.14% 0	\$0.00
CBC NATIONAL BANK	1	\$136,715.89	0.1% 0	
CENTENNIAL BANK	1	\$102,262.54	0.08% 0	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$233,750.00	0.17% 0	
CENTRIC BANK	1	\$307,795.99	0.23% 0	\$0.00
CITIBANK,N.A.	21	\$2,432,626.65	1.82% 0	\$0.00
CITIZENS BANK, NA	17	\$2,450,149.91	1.83% 0	\$0.00
CITY BANK MORTGAGE	1	\$250,313.04	0.19% 0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$225,396.57	0.17% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$123,700.00	0.09% 0	\$0.00
CNB BANK INC	1	\$350,000.00	0.26% 0	\$0.00
COLE TAYLOR BANK	2	\$556,021.92	0.42% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$482,317.71	0.36% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$59,570.63	0.04% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	2	\$164,127.09	0.12% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$477,556.14	0.36% 0	\$0.00
COMPASS BANK	3	\$568,236.13	0.43% 0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$74,311.33	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$159,358.89	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$374,341.50	0.28% 0	\$0.00
DAS ACQUISITION CO., LLC	1	\$95,000.00	0.07% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,047.82	0.1% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$99,293.64	0.07% 0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$93,573.48	0.07% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$960,020.00	0.72% 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$545,000.00	0.41% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$277,996.29	0.21% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$98,576.21	0.07% 0	\$0.00
EQUITY RESOURCES, INC.	2	\$222,852.08	0.17% 0	\$0.00
ETHOS LENDING LLC	1	\$162,300.00	0.12% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,465.21	0.5% 0	\$0.00
EVERBANK	11	\$1,101,879.06	0.82% 0	\$0.00
	1	\$81,000.00	0.06% 0	\$0.00

F&M BANK A BANKING CORPORATION				
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$386,500.00	0.29% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$360,937.60	0.27% 0	\$0.00
FEDERATED MORTGAGE CORP	1	\$190,000.00	0.14% 0	\$0.00
FIDELITY BANK	1	\$171,753.94	0.13% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$1,871,359.68	1.4% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.19% 0	\$0.00
FIRST AMERICAN BANK IA	1	\$417,000.00	0.31% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$259,508.43	0.19% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,978.05	0.15% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$153,883.59	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,838.66	0.19% 0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$170,777.13	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$183,613.08	0.14% 0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$128,137.10	0.1% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$50,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$395,000.00	0.3% 0	\$0.00
FIRST PREMIER BANK	1	\$417,000.00	0.31% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,100.00	0.23% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$200,000.00	0.15% 0	\$0.00
FIRST SECURITY BANK, INC.	1	\$145,851.72	0.11% 0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$163,800.00	0.12% 0	\$0.00
FIRSTBANK	35	\$8,051,202.65	6.03% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,480,792.90	1.86% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,600.00	0.37% 1	\$94,295.29
FRANKLIN SYNERGY BANK	1	\$98,598.58	0.07% 0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$101,771.26	0.08% 0	\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,792.33	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$281,750.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.13%	0	\$0.00	
GEORGIA BANKING COMPANY DBA	1	¢102.000.00	0.000/		\$0.00	
NATIONA	1	\$103,000.00	0.08%	U	\$0.00	
GLOBAL EQUITY FINANCE, INC, A	1	\$390,037.60	0.29%	٥	\$0.00	
CALIFORNIA CORPORATION	1	ψ370,037.00	0.2770	_	φ0.00	
GMH MORTGAGE SERVICES LLC A						
DELAWARE LIMITED LIABILITY	1	\$194,602.26	0.15%	0	\$0.00	
COMP				+		
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,033.80	0.2%	0	\$0.00	
GOODMORTGAGE.COM, A				+		
CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	
GREAT LAKES HOME MORTGAGE,						
INC	1	\$234,818.56	0.18%	0	\$0.00	
GREENWAY MORTGAGE FUNDING	1	Φ267.050.00	0.20	_	Φ0.00	
CORP A CORPORATION	1	\$267,858.00	0.2%	O	\$0.00	
GSF MORTGAGE CORPORATION	1	\$224,732.76	0.17%	0	\$0.00	
GUARANTEED RATE, INC., A	7	¢1 754 492 27	1 210/	0	00.00	
DELAWARE CORPORATION	/	\$1,754,483.37	1.31%	U	\$0.00	
HANTZ BANK A MICHIGAN	1	\$152,905.10	0.11%	0	\$0.00	
CORPORATION	1	\$132,903.10	0.11%	U_	\$0.00	
HANTZ BANK, A MICHIGAN	1	\$172,800.00	0.13%	0	\$0.00	
CORPORATION		·		_		
HERRING BANK	1	\$88,033.85	0.07%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT	1	\$52,377.39	0.04%	0	\$0.00	
INSTITUTION		÷==,= , , , , , ,	2.0170		40.00	
HOME SAVINGS AND TRUST	1	¢150,000,00	0.110	0	ΦΩ ΩΩ	
MORTGAGE	1	\$150,000.00	0.11%	U	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$112,186.10	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP						
USA, LLC, AN ARIZONA LIMITED	1	\$411,062.77	0.31%	0	\$0.00	
LIA						
HOMEPATH LENDING INC	1	\$321,043.15	0.24%		\$0.00	
HOMESERVICES LENDING, LLC	1	\$297,867.09	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC A	1	\$170,000.00	0.13%	0	\$0.00	
LIMITED LIABILITY COMPANY	-	+ - · · · · · · · · · · · · · · · · · ·	2.22 /0	+	Ψ 0.00	
HOMESTEAD FUNDING		¢200.041.20	0.00%		ΦΩ ΩΩ	
CORPORATION DBA MCGLONE	1	\$380,241.38	0.28%	U	\$0.00	
MORTGAGE GROUP, A	2	\$276 625 10	0.28%		\$0.00	
HOMESTREET BANK,	1	\$376,635.18	t	\rightarrow		_
IDEAL HOME LOANS LLC A	1	\$129,087.71	0.1%	U	\$0.00	
COLORADO LIMITED LIABILITY	Į			ı		

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COMPANY				
INDIANA MEMBERS CREDIT UNION	2	\$364,550.61	0.27% 0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$94,328.96	0.07% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,044.32	0.1% 0	\$0.00
INTERCAP LENDING INC.	1	\$320,400.00	0.24% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$373,922.48	0.28%	\$0.00
INTRUST BANK, N.A.	1	\$147,034.30	0.11% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,335.86	0.22% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,683.95	0.28%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$231,500.00	0.17% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,767,899.15	1.32% 0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$221,800.00	0.17% 0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$270,000.00	0.2% 0	\$0.00
KS STATEBANK	1	\$83,724.09	0.06% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$163,079.17	0.12% 0	\$0.00
LAYTON STATE BANK	2	\$446,169.29	0.33% 0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.08%	\$0.00
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$160,863.15	0.12% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,950.21	0.25% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,808.15	0.1% 0	\$0.00
LEVEL ONE BANK	1	\$338,575.59	0.25% 0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,677,618.61	1.26% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.07% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$163,826.90	0.12% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,401.74	0.08% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$327,623.13	0.25% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,366.56	0.27% 0	\$0.00

MEGASTAR FINANCIAL CORP.	1	\$148,926.59	0.11%	0	\$0.00
MERIT BANK	1	\$124,485.82	0.09%		\$0.00
METROPOLITAN BANK A	1	\$190,762.70	0.14%	0	\$0.00
MISSISSIPPI CHARTERED BANK	1	\$190,702.70	0.14 //	Ů	φυ.υυ
MIDFIRST BANK, A FEDERAL	1	\$78,853.59	0.06%	0	\$0.00
SAVINGS ASSOCIATION	1	Ψ70,033.37	0.0070		ψ0.00
MIDLAND MORTGAGE	1	\$363,397.85	0.27%	0	\$0.00
CORPORATION	-	·		Ш	
MIDWEST BANK, A CORPORATION	1	\$85,500.00	0.06%	_	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.05%		\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.05%		\$0.00
MORTGAGE ASSURANCE INC.	1	\$142,908.73	0.11%	0	\$0.00
MOUNTAIN WEST BANK DIVISION					
OF GLACIER BANK A	1	\$106,239.26	0.08%	0	\$0.00
CORPORATION					
MSA MORTGAGE, LLC A					40.00
MASSACHUSETTS LIMITED	2	\$203,505.01	0.15%	0	\$0.00
LIABILITY COMPANY	0	φ1 4 52 000 2 6	1.000	_	Φ0.00
NATIONSTARMORTGAGE	8	\$1,452,899.26	1.09%	_	\$0.00
NATIONWIDE BANK	6	\$783,881.25	0.59%	U	\$0.00
NETWORK CAPITAL FUNDING		¢106.005.07	0.150		¢0.00
CORPORATION, NMLS#11712, A	1	\$196,005.87	0.15%	U	\$0.00
NEVADA CO	4	¢012.020.00	0.610/	$^{\circ}$	\$0.00
NEW PENN FINANCIAL, LLC NICOLET NATIONAL BANK A	4	\$812,020.00	0.61%	U	\$0.00
NATIONAL BANK A NATIONAL BANK	3	\$674,000.00	0.5%	0	\$0.00
NJ LENDERS CORP	1	\$270,053.55	0.2%	0	\$0.00
NMSI, INC. A CALIFORNIA	1	Ψ210,033.33			ψ0.00
CORPORATION	1	\$277,983.26	0.21%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$71,736.32	0.05%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$411,532.27	0.31%	_	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$148,926.58	0.11%	_	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$1,045,353.37	0.78%	_	\$0.00
OC CAPITAL REALTY, INC, A					
CALIFORNIA CORPORATION.	1	\$147,765.57	0.11%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE					
BANKERS A CALIFORNIA	1	\$234,589.44	0.18%	0	\$0.00
CORPORAT		, == 1,= 0.111	0,120,1		7
OPES ADVISORS, INC. A		¢600.054.05	0.500		Φ0.00
CALIFORNIA CORPORATION	2	\$699,954.97	0.52%	O	\$0.00
OPTIMUM FIRST, INC., A	2	Φ5.66.66 7. 00	0.400		¢0.00
CALIFORNIA CORPORATION	2	\$566,667.90	0.42%	U	\$0.00
PADUCAH BANK AND TRUST	1	ф 2 00,000,00	0.010	_	¢0.00
COMPANY	1	\$280,800.00	0.21%	U	\$0.00
PARAMOUNT RESIDENTIAL	2	¢277 700 15	0.000		ΦΩ ΩΩ
MORTGAGE GROUP, INC.	2	\$377,700.15	0.28%	U	\$0.00
	1	\$119,152.37	0.09%	0	\$0.00

PATRIOT BANK, A BANKING CORPORATION					
PENNYMAC LOAN SERVICES, LLC	1	\$250,001.00	0.19%	0	\$0.00
PEOPLES BANK	1	\$67,063.46	0.05%	m	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$126,222.08	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$133,901.56	0.1%	0	\$0.00
PERL MORTGAGE INC.	1	\$134,040.19	0.1%	-	\$0.00
PERL MORTGAGE, INC.	1	\$114,187.69	0.09%	m	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$141,976.68	0.11%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$413,990.42	0.31%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$259,973.49	0.19%	0	\$0.00
PINNACLE BANK	1	\$95,000.00	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,438.59	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	2	\$258,168.17	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$198,568.79	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,179,475.49	3.13%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,542.14	0.29%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$168,767.59	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.06%	0	\$0.00
PRIME HOME LOANS INC	1	\$99,289.03	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$863,315.20	0.65%	0	\$0.00
PULASKI BANK	4	\$956,036.88	0.72%	0	\$0.00
PULASKI BANK NA	1	\$191,338.85	0.14%	0	\$0.00
QUICKEN LOANS INC.	50	\$10,431,203.22	7.81%	0	\$0.00
RELIANCE BANK	1	\$354,841.18	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$90,500.00	0.07%	0	\$0.00
RLM MORTGAGE LLC	1	\$156,075.06	0.12%	0	\$0.00
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$89,360.13	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.11%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$178,220.25	0.13%	0	\$0.00
SANDY SPRING BANK	1	\$85,380.57	0.06%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$84,399.60	0.06%	0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$280,000.00	0.21%	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.73	0.1% 0	\$0.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$76,147.56	0.06% 0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$326,133.93	0.24% 0	\$0.00	
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.06% 0		
SIRVA MORTGAGE	1	\$76,867.78	0.06% 0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$198,093.66	0.15% 0	\$0.00	
STARION FINANCIAL	1	\$81,000.00	0.06% 0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$385,187.22	0.29% 0	\$0.00	
STATE FARM BANK, F.S.B.	12	\$1,161,247.07	0.87% 0	\$0.00	
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.31% 0	\$0.00	
STEARNS LENDING INC.	1	\$99,794.73	0.07% 0	\$0.00	
STEARNS LENDING, LLC	6	\$890,000.00	0.67% 0		
STERLING STATE BANK	1	\$97,289.55	0.07% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$158,750.00	0.12% 0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,145.80	0.19% 0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$83,373.95	0.06% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$109,212.42	0.08% 0	·	
SUNMARK FEDERAL CREDIT UNION	1	\$132,367.27	0.1% 0	\$0.00	
SUNMARK FEDERAL CREDIT UNION.	1	\$187,259.72	0.14% 0	\$0.00	
SUNTRUST MORTGAGE, INC.	21	\$3,292,212.53	2.46% 0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$127,298.60	0.1% 0	\$0.00	
TCF NATIONAL BANK	4	\$194,672.63	0.15% 0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$243,269.42	0.18% 0	\$0.00	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,630.00	0.04% 0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$202,568.40	0.15% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$912,970.00	0.68% 0	\$0.00	
THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$277,599.16	0.21% 0	\$0.00	

THE MORTGAGE FIRM INC A CORPORATION	1	\$99,289.03	0.07% 0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$100,783.05	0.08% 0	\$0.00	
THE PRIVATEBANK AND TRUST CO.	1	\$337,161.98	0.25% 0	\$0.00	
TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	\$174,740.53	0.13% 0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$178,720.25	0.13% 0	\$0.00	
TRISTAR HOME LOANS	1	\$252,666.93	0.19% 0	\$0.00	
U.S. BANK N.A.	32	\$4,240,169.26	3.17% 0	\$0.00	
UNION BANK AND TRUST CO., A CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$109,109.38	0.08% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,909.25	0.18% 0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,966.27	0.08% 0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,267.81	0.08% 0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES	1	\$127,097.25	0.1% 0	\$0.00	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	18	\$4,876,604.55	3.65% 0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$413,842.50	0.31% 0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$541,049.05	0.4% 0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,745.16	0.08% 0	\$0.00	
WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$110,221.04	0.08% 0	\$0.00	
WELLS FARGO BANK, N.A.	85	\$19,144,647.16	14.33% 0	\$0.00	
WILLAMETTE VALLEY BANK, A CORP.	1	\$413,996.49	0.31% 0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,352.04	0.08% 0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$368,327.81	0.28% 0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$48,161.86	0.04% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$180,000.00	0.13% 0	\$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$73,000.00	0.12% 0	\$0.00	

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Total		733	\$133,611,543.79	100% 1	\$94,295.29	
31418BZX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$443,955.84	0.17%	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$434,834.32	0.17%	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$527,288.77	0.2% 0	\$0.00	
	AMC INC, A CALIFORNIA CORPORAITON.	1	\$442,091.92	0.17% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,083,053.00	0.42%	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$497,307.00	0.19% 0	\$0.00	
	ARCSTONE FINANCIAL INC.	2	\$874,365.95	0.34%	\$0.00	
	ATLANTIS MORTGAGE CO. INC.	1	\$476,927.06	0.18%	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,066,493.13	0.41%	\$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$439,380.04			
	BNC NATIONAL BANK	1	\$442,675.39	0.17% 0	\$0.00	
	BRIKHO CAPITAL, INC	1	\$534,662.36	0.21% 0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$624,369.02	0.24%	\$0.00	
	CALIBER HOME LOANS, INC.	35			\$0.00	
	CAPITAL ONE, N.A.	4	\$2,295,378.06	0.89% 0	\$0.00	
	CATALYST MORTGAGE	1	\$430,545.07	0.17% 0	\$0.00	
	COLE TAYLOR BANK	29	\$16,492,845.74	6.39% 0	\$0.00	
	CS FINANCIAL, INC.	1	\$500,000.00	0.19%	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,114,160.29	0.43% 0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$572,247.78	0.22% 0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,657.44	0.24% 0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$453,821.56	0.18%	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$555,277.53	0.22%	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$517,307.76	0.2% 0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$450,600.00	0.17% 0	\$0.00	
	FIRST WHOLESALE LENDING, INC	1	\$517,500.00	0.2% 1	\$511,842.99	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,682,344.94	6.47% 0	\$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$599,191.79	0.23% 0	\$0.00	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$616,931.69	0.24% 0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$623,203.80	0.24% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,120,231.98	1.21% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$455,892.19	0.18% 0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$953,268.06	0.13%0	
HOMESTREET BANK,	18	\$9,772,795.00	3.79% 0	
INFINITY EQUITY GROUP INC, A	10			
CALIFORNIA CORPORATION.	1	\$552,640.65	0.21% 0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,125.59	0.18% 0	\$0.00
KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$482,378.27	0.19% 0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$485,000.00	0.19% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$514,197.07	0.2% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$492,920.01	0.19% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,638.87	0.17% 0	\$0.00
LOAN GALLERY, INC	1	\$623,000.00	0.24% 0	\$0.00
LOANCORP FINANCIAL INC, A	1			
CALIFORNIA CORPORATION	1	\$509,920.49	0.2% 0	\$0.00
LOANDEPOT.COM, LLC	129	\$66,910,912.84	25.94% 0	\$0.00
MASTERMAN ROCHE INC	1	\$547,245.00	0.21% 0	
MDE HOME LOANS, LLC	1	\$489,324.91	0.19% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$581,098.30	0.23% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$523,566.54	0.2% 0	\$0.00
MK LENDING CORP	3	\$1,630,752.37	0.63% 0	\$0.00
MK LENDING CORP, A CALIFORNIA CORPORATION.	1	\$617,458.16	0.24% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$444,913.34	0.17% 0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$542,899.27	0.21% 0	
MORTGAGE UNLIMITED LLC	1	\$471,300.00	0.18% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$618,000.00	0.24% 0	
NJ LENDERS CORP.	1	\$604,166.47	0.23% 0	
NMSI, INC.	4	\$1,892,725.96	0.73% 0	
NYCB MORTGAGE COMPANY, LLC	16	\$8,771,990.15	3.4% 0	· · · · · · · · · · · · · · · · · · ·
OCEAN MORTGAGE CORP, A	1	\$458,904.98	0.18% 0	
CALIFORNIA CORPORATION OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$492,434.48	0.19% 0	\$0.00
ONYX LENDING, LLC	1	\$599,227.66	0.23% 0	\$0.00
ON LA LENDING, LLC	1	ψ333,441.00	0.23700	φυ.υυ

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$476,512.59	0.18%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$516,703.07	0.2%	0	\$0.00	
PACIFIC LENDING LLC	1	\$430,000.00	0.17%	0	\$0.00	_
PLAZA HOME MORTGAGE	16	\$8,717,940.40	3.38%	т	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,667,487.49	1.03%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$454,085.88	0.18%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$952,750.69	0.37%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$510,991.55	0.2%	0	\$0.00	
PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$439,151.95	0.17%	0	\$0.00	
PROSPECT MORTGAGE, LLC	8	\$4,275,950.00	1.66%	0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$965,000.00	0.37%	0	\$0.00	
QUICKEN LOANS INC.	43	\$22,799,779.04	8.84%	0	\$0.00	
RENEW LENDING, INC.	1	\$435,000.00	0.17%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$591,545.62	0.23%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$450,000.00	0.17%	0	\$0.00	
STEARNS LENDING INC.	1	\$457,665.24	0.18%	0	\$0.00	
STEARNS LENDING, LLC	13	\$6,567,689.63	2.55%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	16	\$8,892,839.00	3.45%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	14	\$7,337,064.54	2.84%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	5	\$2,736,648.89	1.06%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$571,391.04	0.22%	0	\$0.00	
SYDNEY FUNDING AND REALTY, INC.	1	\$555,000.00	0.22%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$522,844.81	0.2%	0	\$0.00	
THE MORTGAGE LINK, INC COR	3	\$1,696,000.00	0.66%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$531,283.38	0.21%	0	\$0.00	
THE TURNKEY FOUNDATION, INC.	2	\$1,075,980.00	0.42%	0	\$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY	1	\$618,364.01	0.24%	0	\$0.00	

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	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$616,065.84	0.24% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$618,044.25	0.24% 0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$499,295.50	0.19% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,705,767.35	1.44% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$494,000.00	0.19% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$530,000.00	0.21% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$540,000.00	0.24% 0	\$0.00
Total		488	\$257,923,481.14	100% 1	\$511,842.99
31418BZY5	1ST ALLIANCE MORTGAGE, LLC	1	\$97,741.19	0.06% 0	\$0.00
	1ST SOURCE BANK	3	\$667,699.76	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,867,624.42	1.08% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.2% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$247,195.06	0.14% 0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$283,802.21	0.16% 0	\$0.00
	AFI FINANCIAL, INC	1	\$87,257.30	0.05% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$208,000.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,793.64	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$415,464.51	0.24% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$182,000.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$461,600.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	\$641,500.00	0.37% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$416,498.95	0.24% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,610.67	0.09% 0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,765.63	0.07% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,319.90	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,776.08	0.16% 0	\$0.00
		1	\$322,905.00	0.19% 0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE				
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$676,000.00	0.39% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$903,970.91	0.52% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,500.00	0.13% 0	\$0.00
AXIA FINANCIAL LLC	1	\$203,177.24	0.12% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$203,455.24	0.12% 0	\$0.00
BANK OF AMERICA, N.A.	2	\$336,567.98	0.2% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$229,420.11	0.13% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$263,625.00	0.15% 0	\$0.00
BANK OF UTAH	1	\$117,213.07	0.07% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,558.91	0.1% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,475.63	0.09% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$215,600.00	0.13% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$483,687.80	0.28% 0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$624,713.04	0.36% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$532,500.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,985.40	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	\$123,515.80	0.07% 0	\$0.00
CALIBER HOME LOANS INC	1	\$241,373.07	0.14% 0	\$0.00
CALIBER HOME LOANS, INC.	13	\$4,912,790.00	2.85% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,634.42	0.16% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$189,760.95	0.11% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$173,900.91	0.1% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,860.00	0.13% 0	\$0.00
CMC HOME LENDING	1	\$343,978.00	0.2% 0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$416,475.36	0.24% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	5	\$435,208.34	0.25% 0	\$0.00
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CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$514,600.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$253,315.98	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$508,714.11	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$54,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,760,000.00	1.02%		\$0.00
DIRECTORS MORTGAGE, INC.	1	\$254,600.00	0.15%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$106,559.49	0.06%	_	\$0.00
ENDEAVOR CAPITAL LLC	2	\$569,000.00	0.33%	_	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$218,933.81	0.13%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$147,250.00	0.09%	0	\$0.00
EVERBANK	35	\$10,713,001.28	6.21%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,788.96	0.31%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$751,000.00	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$371,127.14	0.22%	0	\$0.00
EXCEL REALTY INC	1	\$278,041.64	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$336,999.56	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$611,796.55	0.35%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$416,463.23	0.24%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$370,600.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$458,738.25	0.27%	0	\$0.00
FINA FINANCIAL, INC	1	\$416,286.59	0.24%	0	\$0.00
FIRST AMERICAN BANK	2	\$144,795.79	0.08%	_	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$497,561.61	0.29%		\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$178,265.55	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,155,764.68	1.25%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,	1	\$273,239.71	0.16%	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$143,560.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$128,082.71	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$977,594.56	0.57%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,170.62	0.03%		\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	\$274,702.99	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$381,269.70	0.22%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$590,400.00	0.34%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,356.37	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$699,674.67	0.41%	0	\$0.00
FULL ACCESS MORTGAGE, INC.	1	\$198,960.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$247,673.42	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$902,445.42	0.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,189,741.01	1.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$344,818.73	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$241,958.92	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$726,007.06	0.42%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$220,359.48	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,072.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$672,061.15	0.39%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$85,762.92	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$390,170.13	0.23%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$548,800.00	0.32%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$70,400.00	0.04%	0	\$0.00

LIABILITY C				
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,450.87	0.24% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$204,000.00	0.12% 0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$207,738.30	0.12% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$382,500.00	0.22% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$2,067,462.71	1.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$251,889.90	0.15% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$1,057,900.00	0.61% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,414.08	0.14% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$178,264.95	0.1% 0	\$0.00
INTEGRUS CREDIT UNION	1	\$166,960.00	0.1% 0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.06% 0	\$0.00
JMAC LENDING INC	4	\$2,130,950.19	1.24% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	19	\$2,579,427.20	1.5% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,799.58	0.09% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$200,531.92	0.12% 0	\$0.00
LANDMARK MORTGAGE LLC	1	\$183,768.50	0.11% 0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$66,323.35	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	147	\$40,641,945.69	23.57% 0	\$0.00
LOANSTAR HOME LENDING	1	\$261,250.00	0.15% 0	\$0.00
M AND T BANK A CORPORATION	2	\$529,828.41	0.31% 0	\$0.00
M&T BANK	1	\$172,000.00	0.1% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$303,750.00	0.18% 0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$426,605.50	0.25% 0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$189,150.00	0.11% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$72,603.22	0.04% 0	\$0.00
MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION	1	\$118,700.00	0.07% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$184,257.05	0.11% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$293,000.00	0.17% 0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC.	1	\$417,000.00	0.24%	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$127,000.00	0.07%	\$0.00	
MOVEMENT MORTGAGE LLC	4	\$914,823.33	0.53%	0 \$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$746,500.00	0.43%	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$256,500.00	0.15%	\$0.00	
NEW PENN FINANCIAL, LLC	10	\$1,961,747.29	1.14%	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	\$0.00	
NORTHWEST BANK, A STATE BANK	1	\$69,610.28	0.04%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$198,750.00	0.12%	\$0.00	
NVR MORTGAGE FINANCE INC	9	\$2,939,038.73	1.7%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$297,655.51	0.17%	0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	9	\$1,527,458.26	0.89%	0 \$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.13%	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$616,357.14	0.36%	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	\$359,536.60	0.21%	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,041.94	0.22%	\$0.00	
PACIFIC HOME LOANS, INC.	1	\$286,047.85	0.17%	\$0.00	
PACIFIC UNION FINANCIAL LLC	2	\$274,753.89	0.16%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,939,852.78	1.13%		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,506,600.00	0.87%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	\$3,274,289.46	1.9%	\$0.00	
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$187,200.00	0.11%	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$159,750.00	0.09%	\$0.00	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,290.26	0.13%	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,121,539.45	1.23%	0 \$0.00	
	1 		0.13%	- 1	_

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION				
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$275,250.00	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	17	\$4,524,410.56	2.62% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,267.07	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,616.78	0.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$399,129.34	0.23% 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$333,817.75	0.19% 0	\$0.00
PROSPECT LENDING, LLC	1	\$211,180.00	0.12% 0	\$0.00
PROSPECT MORTGAGE LLC	2	\$329,871.53	0.19% 0	\$0.00
PROSPECT MORTGAGE, LLC	30	\$9,202,311.00	5.34% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$232,000.00	0.13% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$284,041.36	0.16% 0	\$0.00
PULASKI BANK , N.A.	1	\$187,258.65	0.11% 0	\$0.00
PULASKI BANK NA	1	\$229,710.63	0.13% 0	\$0.00
PULTE MORTGAGE LLC	13	\$2,567,072.08	1.49% 0	\$0.00
QUICKEN LOANS INC.	1	\$94,475.57	0.05% 0	\$0.00
RANLIFE, INC	1	\$149,028.51	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,664,941.10	0.97% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,577.26	0.19% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$315,873.50	0.18% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$527,828.01	0.31% 0	\$0.00
RPM MORTGAGE INC	5	\$1,614,602.19	0.94% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$355,780.87	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$812,862.57	0.47% 0	\$0.00
SIRVA MORTGAGE INC	1	\$177,965.34	0.1% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$203,174.57	0.12% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$327,318.40	0.19% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$166,800.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$175,085.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$364,000.00	0.21% 0	\$0.00

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	STEARNS LENDING INC.	7	\$1,832,591.06	1.06% 0	\$0.00	
	STEARNS LENDING, LLC	21	\$6,725,496.00			
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,764.28	0.1% 0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$411,908.00	0.24% 0	\$0.00	
	SWBC MORTGAGE CORP	1	\$241,724.21	0.14% 0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.11% 0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$108,984.54	0.06% 0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$321,575.00	0.19% 0	\$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.12% 0	\$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	\$93,005.50	0.05% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$405,784.06	0.24% 0	\$0.00	
	USA DIRECT FUNDING	1	\$307,594.41	0.18% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,355.00	0.5% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$164,788.47	0.1% 0	\$0.00	
	VANGUARD FUNDING LLC	1	\$360,000.00	0.21% 0	\$0.00	
	VERITAS FUNDING, LLC	4	\$858,122.16	0.5% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,101.38	0.1%	\$0.00	
	WALLICK AND VOLK INC	1	\$319,088.73	0.19% 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$477,125.00	0.28% 0	\$0.00	
	WELLS FARGO BANK, N	1	\$116,136.53	0.07% 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$139,986.80	0.08% 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$401,264.90	0.23% 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$351,646.76			
	WILLIAM LYON MORTGAGE, LLC	1	\$368,100.00	0.21% 0	\$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,700.00	0.11% 0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$101,119.66	0.05% 0	\$0.00	
Total		674	\$172,408,906.27	100% 2	\$427,415.77	
	Lam a cyn a z z z z z z z z z z z z z z z z z z		.	0.45.1	*	
31418BZZ2	IST SOURCE BANK	4	\$811,472.59	0.42% 0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00		·	
	ADVISORS MORTGAGE GROUP LLC	1	\$623,080.72	0.32% 0	\$0.00	

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A	FMC MORTGAGE	1	\$293,566.88	0.15% 0	\$0.00
	LLEN TATE MORTGAGE SERVICES, IC.	2	\$461,191.84	0.24% 0	\$0.00
	LLIED MORTGAGE GROUP INC A ENNSYLVANIA CORPORATION	2	\$647,045.36	0.33% 0	\$0.00
A	MCAP MORTGAGE, LTD.	1	\$222,279.27	0.11% 0	\$0.00
	MERICAN EQUITY MORTGAGE, IC.	1	\$177,500.00	0.09% 0	\$0.00
	MERICAN FEDERAL MORTGAGE ORPORATION	3	\$686,587.13	0.35% 0	\$0.00
IN	MERICAN FINANCIAL NETWORK IC DBA ORION LENDING A ALIFORN	2	\$440,681.27	0.23% 0	\$0.00
	MERICAN MORTGAGE & EQUITY ONSULTANTS, INC.	2	\$348,620.26	0.18% 0	\$0.00
	MERICAN MORTGAGE SERVICE OMPANY AN OHIO CORPORATION	1	\$285,460.84	0.15% 0	\$0.00
	MERICAN SOUTHWEST ORTGAGE CORP.	3	\$860,335.07	0.44% 0	\$0.00
A)	MERIS BANK	1	\$99,698.29	0.05% 0	\$0.00
	NCHOR MORTGAGE SERVICES, IC., AN ALABAMA CORPORA	1	\$354,077.60	0.18% 0	\$0.00
	SSURANCE FINANCIAL GROUP LC	1	\$416,385.67	0.21% 0	\$0.00
	TLANTIC BAY MORTGAGE GROUP, LC	1	\$138,527.34	0.07% 0	\$0.00
	ANK OF LITTLE ROCK MORTGAGE ORPORATION	1	\$315,000.00	0.16% 0	\$0.00
	ANKSOUTH MORTGAGE OMPANY, LLC	2	\$425,313.93	0.22% 0	\$0.00
	ARRINGTON BANK & TRUST OMPANY N.A.	4	\$1,318,413.98	0.68% 0	\$0.00
	AY MORTGAGE CORP, AN LABAMA CORPORATION	2	\$624,778.87	0.32% 0	\$0.00
	ERKSHIRE BANK A BANKING ORPORATION	1	\$330,000.00	0.17% 0	\$0.00
Bl	LUE HILLS BANK	1	\$290,000.00	0.15% 0	\$0.00
Bl	RAND MORTGAGE GROUP, LLC	15	\$4,178,281.26	2.14% 0	\$0.00
	ROADVIEW MORTGAGE ORPORATION	6	\$1,294,292.28	0.66% 0	\$0.00
C	& F MORTGAGE CORP.	1	\$220,801.11	0.11% 0	\$0.00
C	ALATLANTIC MORTGAGE INC	1	\$347,910.00	0.18% 0	\$0.00
C	ALATLANTIC MORTGAGE, INC.	4	\$1,117,621.52	0.57% 0	\$0.00
C	ALIBER HOME LOANS, INC.	6	\$1,473,519.00	0.75% 0	\$0.00
	APITAL PARTNERS MORTGAGE,				ΦΩ ΩΩ
[LI	LC	1	\$180,000.00	0.09% 0	\$0.00

CBC NATIONAL BANK	18	\$5,848,459.92	3% 0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$409,867.96	0.21% 0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	1	\$185,462.17	0.1%	\$0.00	
COMMUNITY FIRST BANK & TRUST	1	\$186,300.00	0.1% 0	\$0.00	
CRESTMARK MORTGAGE	2	\$678,848.45	0.35% 0	\$0.00	
COMPANY LTD		. ,			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	
DIRECTORS MORTGAGE INC AN					
OREGON CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	
EQUITY LOANS LLC	2	\$641,061.65	0.33% 0	\$0.00	
EQUITY RESOURCES,INC.	1	\$157,035.19	0.08% 0	\$0.00	
EVERBANK	52	\$14,820,573.32	7.59% 0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$209,690.63	0.11% 0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$379,414.93	0.19% 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$295,669.34	0.15% 0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	10	\$961,068.01	0.49% 0	\$0.00	
FIRST AMERICAN BANK	1	\$123,817.28	0.06% 0	\$0.00	
FIRST CENTUERY BAK,NA.,A CORPORATION	1	\$465,000.00	0.24% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$293,630.88	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$208,262.67	0.11% 0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$212,800.00	0.11% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.1% 0	\$0.00	
FIRSTAR BANK, N.A.	1	\$109,000.00	0.06% 0	\$0.00	
FIRSTBANK	71	\$18,249,858.32	9.35% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,560.16	0.25% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A.	2	\$547,292.53	0.28% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,424,099.96	0.73% 0	\$0.00	
GEORGE MASON MORTGAGE	3	\$741,134.40	0.38% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$278,120.56	0.14% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMF	7	\$1,249,157.02	0.64% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,077,002.44	0.55% 0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$562,177.01	0.29% 0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,487.60	0.08%	\$0.00	
GREENBOX LOANS, INC.	1	\$214,939.86	0.11% 0	\$0.00	

GTL INVESTMENTS, INC.	1	\$200,500.00	0.1% 0	\$0.00
GVC MORTGAGE, INC.	1	\$205,696.52	0.11% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$176,540.00	0.09% 0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	12	\$3,242,326.63	1.66% 0	\$0.00
HOMELAND COMMUNITY BANK	1	\$193,000.00	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,676.18	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$350,993.56	0.18%	\$0.00
HOMEWARD RESIDENTIAL INC.	8	\$2,251,167.15	1.15% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$416,385.67	0.21% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$355,148.70	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,556.27	0.05% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$1,175,000.00	0.6% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$345,000.00	0.18% 0	\$0.00
LAND HOME FINANCIAL SERVICES INC.	1	\$404,416.47	0.21% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$231,600.00	0.12% 0	\$0.00
LOANDEPOT.COM, LLC	152	\$46,776,136.96	23.96% 0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,671.09	0.05% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$336,250.00	0.17% 0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$452,921.78	0.23% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$179,389.90	0.09% 0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,545.11	0.12% 0	\$0.00
MILEND, INC.	1	\$108,750.00	0.06% 0	\$0.00
MONARCH BANK	5	\$1,183,091.41	0.61% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,385.45	0.09% 0	\$0.00
MORRIS BANK	4	\$1,086,178.36	0.56% 0	\$0.00
MORTGAGE 2000 INC	1	\$115,000.00	0.06% 0	\$0.00
MORTGAGE ASSURANCE INC.	8	\$1,985,458.08	1.02% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$608,182.61	0.31% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$135,108.89	0.07% 0	\$0.00
MOVEMENT MORTGAGE	2	\$425,688.48	0.22% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,395.72	0.06% 0	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$140,376.17	0.07% 0	\$0.00
NATIONSTARMORTGAGE	29	\$7,379,501.51	3.78% 0	\$0.00
NEW PENN FINANCIAL, LLC	55	\$15,582,499.00	7.98% 0	\$0.00
NEWTOWNE MORTGAGE, A	1	\$182,857.11	0.09% 0	\$0.00
LIMITED LIABILITY COMPANY	1	ψ10 2 ,037.11	0.0570	Ψ0.00
NORTHWESRT BANK A STATE	1	\$148,273.73	0.08% 0	\$0.00
BANK NTFN, INC.	2	\$479,290.71	0.25% 0	\$0.00
NVR MORTGAGE FINANACE, INC	1	\$198,065.24	0.23 % 0	
NVR MORTGAGE FINANCE INC	8	\$2,701,177.50	1.38% 0	· ·
NYCB MORTGAGE COMPANY, LLC	1	\$379,000.00	0.19% 0	
OCWEN LOAN SERVICING LLC	2	\$660,602.24	0.34% 0	
OLD POINT MORTGAGE, LLC	1	\$140,473.04	0.07% 0	· ·
ONY GLO INC DBA OGI MORTGAGE	,			
BANKERS A CALIFORNIA CORPORATI	1	\$342,000.00	0.18% 0	\$0.00
PARAGON HOME LOANS INC	1	\$229,791.02	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	1	\$318,202.00	0.16% 0	\$0.00
CALIFORNIA CORPO				
PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	0.17% 0	\$0.00
PERL MORTGAGE, INC.	3	\$647,647.29	0.33% 0	\$0.00
PINNACLE MORTGAGE INC.	1	\$260,000.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$956,842.11	0.49% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,205,709.77	0.62% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$378,000.00	0.19% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$283,000.00	0.14% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$271,273.66	0.14% 0	\$0.00
PRIME LENDING	2		0.16% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY			0.47% 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$416,357.96	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$418,069.01	0.21% 0	
PULASKI BANK NA	1	\$212,072.29	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE				
SERVICES INC	2	·	0.24% 0	·
RESMAC, INC.	4	, ,,	0.69% 0	
RMC MORTGAGE CORPORATION	1	\$240,973.78	0.12% 0	1
RPM MORTGAGE INC	1	\$380,000.00	0.19% 0	
SAGE BANK	1	\$364,500.00	0.19% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$174,742.19	0.09% 0	\$0.00
	1	\$223,250.00	0.11% 0	\$0.00

SFMC,LP DBA SERVICE FIRST MORTGAGE				
SHAMROCK FINANCIAL CORPORATION	1	\$180,733.35	0.09% 0	\$0.00
SHELTER LENDING SERVICES, LLC	4	\$915,350.00	0.47% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,541.62	0.11% 0	\$0.00
SIRVA MORTGAGE INC	3	\$703,593.39	0.36% 0	\$0.00
SIRVA MORTGAGE, INC.	17	\$5,408,144.66	2.77% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$256,122.12	0.13% 0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$383,414.32	0.2% 0	\$0.00
SOUTHERN TRUST MORTGAGE, INC.	1	\$305,156.69	0.16% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$417,000.00	0.21% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$864,120.79	0.44% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$319,528.57	0.16% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,817.76	0.06% 0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$287,585.04	0.15% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$232,354.19	0.12% 0	\$0.00
THE CITIZENS BANK	1	\$200,000.00	0.1% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$368,000.00	0.19% 0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$330,000.00	0.17% 0	\$0.00
THE MORTGAGE COMPANY	1	\$383,920.00	0.2% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$167,581.22	0.09% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.06% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$256,000.00	0.13% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.12% 0	\$0.00
TOWNEBANK MORTGAGE	6	\$754,480.92	0.39% 0	\$0.00
TOWNEBANK MORTGAGE CORP	1	\$207,741.53	0.11% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,752.80	0.11% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$5,583,668.55	2.86% 0	\$0.00
UNION MORTGAGE GROUP	1	\$364,746.73	0.19% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$220,589.54	0.11% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,300.00	0.12% 0	\$0.00

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	VANGUARD FUNDING LLC	1	\$115,000.00	0.06%	_	\$0.00	
	VICTORIAN FINANCE LLC	1	\$170,389.37	0.09%	-	\$0.00	
	VILLAGE BANK MORTGAGE CORP.	1	\$111,312.78	0.06%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$88,731.50	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$627,189.84	0.32%	0	\$0.00	
Total	,	716	\$195,202,870.04	100%		\$0.00	
3138LA5D7	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	_	\$0.00	
Total		1	\$8,000,000.00	100%	0	\$0.00	_
3138LC5V3	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	
Total	WALKER & BOTTEOT, ELEC	1	\$6,750,000.00	100%	-	\$0.00	
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3138LC6T7	WELLS FARGO BANK, N.A.	1	\$4,100,000.00	100%	0	\$0.00	
Total		1	\$4,100,000.00	100%	0	\$0.00	
3138LC7C3	PNC BANK, NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00	
Total	TIBBO CHITTOIY	1	\$21,300,000.00	100%	0	\$0.00	
3138LC7J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,047,000.00	100%	0	\$0.00	
Total		1	\$1,047,000.00	100%	0	\$0.00	
3138LCHZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00	
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138LCR72	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	
Total		1	\$13,400,000.00	100%		\$0.00	
3138LCTJ4	PNC BANK, NATIONAL ASSOCIATION	1	\$15,978,000.00	100%	0	\$0.00	
Total		1	\$15,978,000.00	100%	0	\$0.00	
3138LCTW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,800,000.00	100%	0	\$0.00	
Total		1	\$40,800,000.00	100%	0	\$0.00	
3138LCU86	M & T REALTY CAPITAL CORPORATION	1	\$17,373,104.00	100%		\$0.00	
Total		1	\$17,373,104.00	100%	0	\$0.00	
3138LCVC6		1	\$2,647,000.00	100%	0	\$0.00	

	CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total		1	\$2,647,000.00	100%	0	\$0.00
3138LCVD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,521,000.00	100%	0	\$0.00
Total		1	\$1,521,000.00	100%	0	\$0.00
3138LCWH4	WELLS FARGO BANK, N.A.	1	\$25,650,000.00	100%	0	\$0.00
Total		1	\$25,650,000.00	100%	0	\$0.00
3138LCXH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,736,000.00	100%	0	\$0.00
Total		1	\$1,736,000.00	100%	0	\$0.00
3138LDA52	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%		\$0.00
Total		1	\$8,100,000.00	100%	0	\$0.00
3138LDAP8	RED MORTGAGE CAPITAL, LLC	1	\$15,920,000.00	100%	0	\$0.00
Total		1	\$15,920,000.00	100%	0	\$0.00
3138LDB44	M & T REALTY CAPITAL CORPORATION	1	\$5,250,000.00	100%	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00
3138LDBF9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$14,960,000.00	100%	0	\$0.00
Total		1	\$14,960,000.00	100%	0	\$0.00
3138LDBJ1	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
Total	,	1	\$25,000,000.00	100%		\$0.00
3138LDBK8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,080,000.00	100%	0	\$0.00
Total		1	\$2,080,000.00	100%	0	\$0.00
3138LDBP7	BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	_	\$0.00
<u>Total</u>		1	\$10,900,000.00	100%	0	\$0.00
3138LDBQ5	HOMESTREET CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00
3138LDBS1	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%		\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00

3138LDBT9	BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00
Total	DERRELLT TORVI CALITAL LLC	1	\$11,400,000.00 \$11,400,000.00	100%	_	\$0.00
10001			Ψ11,100,000.00	100 /0		ψο.σσ
21201 DDV0	M & T REALTY CAPITAL	1	¢12 225 000 00	1000	0	¢0.00
3138LDBX0	CORPORATION	1	\$12,335,000.00	100%		\$0.00
Total		1	\$12,335,000.00	100%	0	\$0.00
3138LDC84	WELLS FARGO BANK, N.A.	1	\$7,976,000.00	100%		\$0.00
Total		1	\$7,976,000.00	100%	0	\$0.00
3138LDCB7	PILLAR MULTIFAMILY, LLC	1	\$24,900,000.00	100%	0	\$0.00
Total	I ILLAK MOLTH AMILT, LLC	1	\$24,900,000.00 \$24,900,000.00	100%	_	\$0.00
1 Otal		1	Ψ24,200,000.00	100 /6		φυ.υυ
24227 5 62 42	HOMESTREET CAPITAL		* 4 000 000 00	400~	_	40.00
3138LDCM3	CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LDCS0	BERKELEY POINT CAPITAL LLC	1	\$5,350,000.00	100%		\$0.00
Total		1	\$5,350,000.00	100%	0	\$0.00
01401 DD46	A CDE CADITAL LL C		Ф2 0 40 000 00	1000	0	#0.00
3138LDD26	ACRE CAPITAL LLC	1	\$2,840,000.00	100%		\$0.00
Total		1	\$2,840,000.00	100%	U	\$0.00
3138LDD34	PILLAR MULTIFAMILY, LLC	1	\$15,257,000.00	100%	0	\$0.00
Total	HELM MOETH MAND 1, EEC	1	\$15,257,000.00	100%	_	\$0.00
2 0 0 0 0			\$10,201,000000	20070		φοιο
21201 DD 42	GREYSTONE SERVICING	1	¢1 202 000 00	1000	0	¢0.00
3138LDD42	CORPORATION INC.	1	\$1,302,000.00	100%		\$0.00
Total		1	\$1,302,000.00	100%	0	\$0.00
3138LDD59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,323,000.00	100%	_	\$0.00
Total		1	\$23,323,000.00	100%	0	\$0.00
3138LDD67	BERKELEY POINT CAPITAL LLC	1	\$1,842,000.00	100%	0	\$0.00
Total	DERRELET POINT CAPITAL LLC	1 1	\$1,842,000.00 \$1,842,000.00	100%	_	\$0.00 \$0.00
1 Otal		1	\$1,042,000.00	100 /0		φυ.υυ
	GREYSTONE SERVICING					40.00
3138LDD75	CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00
Total		1	\$5,920,000.00	100%	0	\$0.00
3138LDDB6	WELLS FARGO BANK, N.A.	1	\$2,149,000.00	100%	0	\$0.00
Total		1	\$2,149,000.00	100%	0	\$0.00
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3138LDDC4	WELLS FARGO BANK, N.A.	1	\$48,402,000.00	100%	_	\$0.00
Total		1	\$48,402,000.00	100%	0	\$0.00
					1	

WELLS FARGO BANK, N.A.	1	\$10,050,000.00	100% 0	\$0.00
	1	\$10,050,000.00	100% 0	\$0.00
M & T REALTY CAPITAL	1	\$23,680,000.00	100% 0	\$0.00
CORPORATION	1		100% 0	·
	1	\$23,080,000.00	100 % 0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100% 0	\$0.00
	1	\$14,400,000.00	100% 0	\$0.00
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,400,000.00	100% 0	\$0.00
	1	\$43,400,000.00	100% 0	\$0.00
VEVDANIV NATIONAL ASSOCIATION	1	\$12,210,000,00	100% 0	\$0.00
RETBANK NATIONAL ASSOCIATION	1			
	1	\$13,219,000.00	100%	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,092,000.00	100% 0	\$0.00
	1	\$15,092,000.00	100% 0	\$0.00
WALKER & DUNLOP, LLC	1			· ·
	1	\$3,865,000.00	100% 0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,480,000.00	100% 0	\$0.00
	1	\$8,480,000.00	100% 0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100% 0	\$0.00
	1	\$1,400,000.00	100% 0	\$0.00
CENTERN INF MORECA CE CARITAL				
	1	\$702,000.00	100% 0	\$0.00
	1	\$702,000.00	100% 0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$15,760,000.00	100% 0	\$0.00
	1	\$15,760,000.00	100% 0	\$0.00
WALKED 6 DIDILOD I I C	4	¢5 000 000 00	100%	ф0,00
WALKER & DUNLOP, LLC	1			
	1	\$5,000,000.00	100% 0	\$0.00
	M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION CAPITAL ONE MULTIFAMILY FINANCE, LLC KEYBANK NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING	M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 KEYBANK NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL FUNDING LLC 1	1 \$10,050,000.00	1 \$10,050,000.00 100% 0 M & T REALTY CAPITAL 1 \$23,680,000.00 100% 0 M & T REALTY CAPITAL 1 \$14,400,000.00 100% 0 M & T REALTY CAPITAL 1 \$14,400,000.00 100% 0 M & T REALTY CAPITAL 1 \$14,400,000.00 100% 0 CAPITAL ONE MULTIFAMILY 1 \$43,400,000.00 100% 0 CAPITAL ONE MULTIFAMILY 1 \$43,400,000.00 100% 0 KEYBANK NATIONAL ASSOCIATION 1 \$13,219,000.00 100% 0 KEYBANK NATIONAL ASSOCIATION 1 \$13,219,000.00 100% 0 MORTGAGE LLC 1 \$15,092,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,865,000.00 100% 0 PRUDENTIAL MULTIFAMILY 1 \$8,480,000.00 100% 0 ARBOR COMMERCIAL FUNDING 1 \$1,400,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$702,000.00 100% 0 ARBOR COMMERCIAL FUNDING 1 \$15,760,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$5,000,000.00 100% 0

Total		1	\$1,610,000.00	100% 0	\$0.00
			. ,		
3138LDE58	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100% 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00
3138LDE66	BERKADIA COMMERCIAL	1	\$19,800,000.00	100% 0	\$0.00
	MORTGAGE LLC				·
Total		1	\$19,800,000.00	100% 0	\$0.00
	ARBOR COMMERCIAL FUNDING				
3138LDE74	LLC	1	\$12,240,000.00	100% 0	\$0.00
Total		1	\$12,240,000.00	100% 0	\$0.00
3138LDE82	CAPITAL ONE MULTIFAMILY	1	\$19,000,000.00	100% 0	\$0.00
	FINANCE, LLC	1			·
Total		1	\$19,000,000.00	100% 0	\$0.00
	ENTERPRISE MORTGAGE				
3138LDE90	INVESTMENTS, LLC	1	\$1,760,000.00	100% 0	\$0.00
Total		1	\$1,760,000.00	100% 0	\$0.00
3138LDEA7	GREYSTONE SERVICING	1	\$15,580,000.00	100% 0	\$0.00
Total	CORPORATION INC.	1	\$15,580,000.00	100% 0	\$0.00
1 Otal		1	\$13,360,000.00	100 % 0	\$0.00
	GREYSTONE SERVICING				
3138LDEB5	CORPORATION INC.	1	\$14,780,000.00	100% 0	\$0.00
Total		1	\$14,780,000.00	100% 0	\$0.00
3138LDEC3	GREYSTONE SERVICING	1	\$16,000,000.00	100% 0	\$0.00
	CORPORATION INC.				·
Total		1	\$16,000,000.00	100% 0	\$0.00
	CENTERLINE MORTGAGE CAPITAL				
3138LDED1	INC.	1	\$11,000,000.00	100% 0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00
3138LDEE9	BERKELEY POINT CAPITAL LLC	1	\$26,075,000.00	100% 0	\$0.00
Total		1	\$26,075,000.00	100% 0	\$0.00
3138LDEF6	WALKER & DUNLOP, LLC	1	\$33,000,000.00	100% 0	\$0.00
Total		1	\$33,000,000.00	100% 0	\$0.00
3138LDEG4	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00
Total	WALKER & DUNLOF, LLC	1 1	\$10,000,000.00 \$10,000,000.00	100% 0	\$0.00 \$0.00
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3138LDEH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100% 0	\$0.00
Total		1	\$25,000,000.00	100% 0	\$0.00
3138LDEJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,660,000.00	100% 0	\$0.00
Total		1	\$9,660,000.00	100% 0	\$0.00
3138LDEL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,027,000.00	100% 0	\$0.00
Total		1	\$7,027,000.00	100% 0	\$0.00
3138LDEN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,722,500.00	100% 0	\$0.00
Total		1	\$1,722,500.00	100% 0	\$0.00
3138LDEP4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,089,000.00	100% 0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	1	\$1,089,000.00	100% 0	\$0.00
3138LDEQ2	DOUGHERTY MORTGAGE, LLC	1	\$1,492,600.00	100% 0	\$0.00
Total		1	\$1,492,600.00	100% 0	\$0.00
3138LDER0	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$37,700,000.00	100% 0	\$0.00
Total		1	\$37,700,000.00	100% 0	\$0.00
3138LDEU3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,250,000.00	100% 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00
3138LDEV1	DOUGHERTY MORTGAGE, LLC	1	\$3,523,000.00	100% 0	\$0.00
Total		1	\$3,523,000.00	100% 0	\$0.00
3138LDEW9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,733,000.00	100% 0	\$0.00
Total		1	\$11,733,000.00	100% 0	\$0.00
3138LDEX7	WELLS FARGO BANK, N.A.	1	\$12,930,000.00	100% 0	\$0.00
Total		1	\$12,930,000.00	100% 0	
3138LDEY5	WALKER & DUNLOP, LLC	1	\$21,562,000.00	100% 0	\$0.00
Total	, -	1	\$21,562,000.00	100% 0	
3138LDEZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00

Total		1	\$3,500,000.00	100%	\$0.00	
3138LDF24	CBRE MULTIFAMILY CAPITAL, INC.	5	\$16,209,000.00	100%		
Total		5	\$16,209,000.00	100%	\$0.00	—
3138LDF32	JONES LANG LASALLE	1	\$35,000,000.00	100% 0	\$0.00	
Total	MULTIFAMILY, LLC.	1	\$35,000,000.00	100%	\$0.00	_
3138LDF73	WELLS EADOO DANK NA	1	\$24,672,000.00	100% 0	\$0.00	_
Total	WELLS FARGO BANK, N.A.	1	\$24,672,000.00 \$24,672,000.00	100% 0		
21201 DE00	WALKED & DANK OF ALC	1	#21.0 <i>(</i> 7.000.00	10000	Φ0.00	
3138LDF99 Total	WALKER & DUNLOP, LLC	1 1	\$21,967,000.00 \$21,967,000.00	100% 0		
3138LDFA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	\$0.00	
Total		1	\$19,000,000.00	100%	\$0.00	
3138LDFB4	WALKER & DUNLOP, LLC	1	\$35,510,000.00	100% 0	\$0.00	
Total	,	1	\$35,510,000.00	100%		
3138LDFC2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100% 0	\$0.00	
Total		1	\$6,000,000.00	100%	\$0.00	
3138LDFF5	WALKER & DUNLOP, LLC	1	\$10,930,000.00	100% 0	\$0.00	
Total		1	\$10,930,000.00	100%	\$0.00	
3138LDFH1	ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100% 0	\$0.00	
Total		1	\$17,600,000.00	100%	\$0.00	
3138LDFK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100% 0	\$0.00	
Total	,	1	\$5,250,000.00	100%		
3138LDFM0	WALKER & DUNLOP, LLC	1	\$10,700,000.00	100% 0	\$0.00	
Total	,	1	\$10,700,000.00	100%		
3138LDFN8	WALKER & DUNLOP, LLC	1	\$7,425,000.00	100% 0	\$0.00	
Total		1	\$7,425,000.00	100%	\$0.00	
3138LDFV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	\$0.00	
Total		1	\$11,000,000.00	100%	\$0.00	
3138LDFW8		1	\$7,680,000.00	100% 0	\$0.00	
D130LDI W 0	l l	1	φ7,000,000.00	100%	φυ.υυ	

	ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total		1	\$7,680,000.00	100%	0 \$0.0)0
3138LDFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,100.00	100%	0 \$0.0	00
Total		1	\$2,967,100.00	100%	0 \$0.0)0
3138LDG23	GREYSTONE SERVICING CORPORATION INC.	2	\$51,597,000.00	100%	0 \$0.0	00
Total		2	\$51,597,000.00	100%	\$0.0)0
3138LDG31 Total	Unavailable	1 1	\$2,000,000.00 \$2,000,000.00	100% (
3138LDG56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,020,000.00	100%	0 \$0.0	00
Total		1	\$3,020,000.00	100%	\$0.0)0
3138LDG64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0 \$0.0	00
Total		1	\$10,560,000.00	100%	0 \$0.0)0
3138LDG72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,755,000.00	100%	\$0.0	00
Total		1	\$11,755,000.00	100%	\$0.0)0
3138LDG80	ARBOR COMMERCIAL FUNDING LLC	1	\$5,635,000.00	100%	\$0.0	00
Total		1	\$5,635,000.00	100%	\$0.0)0
3138LDG98 Total	WELLS FARGO BANK, N.A.	1 1	\$28,732,000.00 \$28,732,000.00	100% (_
3138LDGA5	M & T REALTY CAPITAL CORPORATION	1	\$29,272,600.00	100%	\$0.0	00
Total	CORTORATION	1	\$29,272,600.00	100%	0 \$0.0)0
3138LDGB3 Total	WALKER & DUNLOP, LLC	1	\$1,500,000.00 \$1,500,000.00	100% (_
1 Ulai		1	φ1,500,000.00	10070	φυ.(,0
3138LDGF4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	\$0.0)0
Total		1	\$937,000.00	100%	0 \$0.0)0
3138LDGG2	BERKELEY POINT CAPITAL LLC	1	\$24,000,000.00	100%	0 \$0.0	00

Total		1	\$24,000,000.00	100%	0	\$0.00	
3138LDGH0	RED MORTGAGE CAPITAL, LLC	1	\$19,740,000.00	100%	0	\$0.00	
Total		1	\$19,740,000.00	100%	0	\$0.00	
3138LDGJ6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	
Total		1	\$21,000,000.00	100%	_	\$0.00	
3138LDGS6	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,100,000.00	100%	0	\$0.00	
Total		1	\$4,100,000.00	100%	0	\$0.00	
3138LDGT4	WALKER & DUNLOP, LLC	1	\$1,995,000.00	100%	0	\$0.00	
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138LDGU1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00	
Total		1	\$1,970,000.00	100%	0	\$0.00	
3138LDGW7	HOMESTREET CAPITAL CORPORATION	1	\$3,934,200.00	100%	0	\$0.00	
Total		1	\$3,934,200.00	100%	0	\$0.00	
3138LDGX5	WELLS FARGO BANK, N.A.	1	\$1,255,000.00	100%	0	\$0.00	
Total		1	\$1,255,000.00	100%		\$0.00	
3138LDGZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	
Total		1	\$8,900,000.00	100%	0	\$0.00	
3138LDH30	PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00	
Total		1	\$3,100,000.00	100%	0	\$0.00	
3138LDH55	HOMESTREET CAPITAL CORPORATION	1	\$14,750,000.00	100%	0	\$0.00	
Total		1	\$14,750,000.00	100%	0	\$0.00	
3138LDH71	ARBOR COMMERCIAL FUNDING LLC	1	\$13,154,500.00	100%	0	\$0.00	
Total		1	\$13,154,500.00	100%	0	\$0.00	
3138LDH89	GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%	0	\$0.00	
Total		1	\$2,587,000.00	100%	0	\$0.00	

21201 DH07	WELL CEADOO DANK NA	4	¢12.450.000.00	100% 0	\$0.00
3138LDH97 Total	WELLS FARGO BANK, N.A.	<u>4</u>	\$13,450,000.00 \$13,450,000.00	100% 0	\$0.00 \$0.00
Total			\$13,430,000.00	100 % 0	φυ.υυ
3138LDHB2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0	\$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00
3138LDHD8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,100,000.00	100% 0	\$0.00
Total		1	\$8,100,000.00	100% 0	\$0.00
24207 5775			** * * * * * * * * *	10000	40.00
3138LDHE6	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100% 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00
3138LDHF3	RED MORTGAGE CAPITAL, LLC	1	\$1,030,000.00	100% 0	\$0.00
Total	, i	1	\$1,030,000.00	100% 0	\$0.00
3138LDHG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$25,365,000.00	100% 0	\$0.00
Total		1	\$25,365,000.00	100% 0	\$0.00
3138LDHH9	MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00
21201 DIHZ2	DOLIGHERTY MORTO CE LL C	1	¢11 225 000 00	10007 0	Φ0.00
3138LDHK2	DOUGHERTY MORTGAGE, LLC	1 1	\$11,325,000.00	100% 0 100% 0	\$0.00 \$0.00
<u>Total</u>		1	\$11,325,000.00	100% 0	Φυ.υυ
3138LDHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,000.00	100% 0	\$0.00
Total		1	\$1,248,000.00	100% 0	\$0.00
3138LDHN6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100% 0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00
3138LDHP1	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100% 0	\$0.00
Total		1	\$28,000,000.00	100% 0	\$0.00
3138LDHR7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00
Total	WALKER & BUNLOI, ELC	1	\$10,000,000.00 \$10,000,000.00	100% 0	\$0.00
			¥±0,000,000.00	100 /0 0	φοιου
3138LDHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,747,000.00	100% 0	\$0.00
Total		1	\$9,747,000.00	100% 0	\$0.00
3138LDHU0	KEYBANK NATIONAL ASSOCIATION	1	\$22,425,000.00	100% 0	\$0.00

Total		1	\$22,425,000.00	100% 0	\$0.00
Total			Ψ22,423,000.00	100 /6 0	ψυ.υυ
3138LDHV8	WELLS FARGO BANK, N.A.	1	\$7,182,000.00	100% 0	\$0.00
Total		1	\$7,182,000.00	100% 0	\$0.00
3138LDHW6	ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100% 0	\$0.00
Total		1	\$10,750,000.00	100% 0	\$0.00
3138LDHX4	ARBOR COMMERCIAL FUNDING LLC	3	\$58,725,000.00	100% 0	\$0.00
Total		3	\$58,725,000.00	100% 0	\$0.00
3138LDHY2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
3138LDHZ9	WELLS FARGO BANK, N.A.	1	\$2,123,000.00	100% 0	\$0.00
Total		1	\$2,123,000.00	100% 0	\$0.00
3138LDJ20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,248,000.00	100% 0	\$0.00
Total		1	\$30,248,000.00	100% 0	\$0.00
3138LDJ38	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100% 0	\$0.00
Total		1	\$2,340,000.00	100% 0	\$0.00
3138LDJ53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100% 0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00
3138LDJ61	Unavailable	1	\$65,351,000.00	100% 0	\$0.00
Total		1	\$65,351,000.00	100% 0	\$0.00
3138LDJ79	Unavailable	1	\$9,360,000.00	100% 0	\$0.00
Total	O TAW WITHOUT	1	\$9,360,000.00	100% 0	\$0.00
3138LDJB0	WELLS FARGO BANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00
Total	WEELS THROO Brill, IV.	1	\$3,400,000.00	100% 0	\$0.00
3138LDJD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,091,000.00	100% 0	\$0.00
Total		1	\$12,091,000.00	100% 0	\$0.00
3138LDJE4	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100% 0	\$0.00
Total		1	\$5,300,000.00	100% 0	\$0.00

3138LDJH7	CITIDANIK NI A	1	\$7,160,000.00	100% 0	\$0.00	
	CITIBANK, N.A.	1	1			
Total		1	\$7,160,000.00	100% 0	\$0.00	
3138LDJL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,417,000.00	100% 0	\$0.00	
Total		1	\$5,417,000.00	100% 0	\$0.00	_
3138LDJM6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,429,000.00	100% 0	\$0.00	
Total		1	\$11,429,000.00	100% 0	\$0.00	_
3138LDJN4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,000.00	100% 0	\$0.00	
Total		1	\$7,010,000.00	100% 0	\$0.00	_
3138LDJP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$979,000.00	100% 0	\$0.00	
Total		1	\$979,000.00	100% 0	\$0.00	_
3138LDJR5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$15,850,000.00	100% 0	\$0.00	
Total		1	\$15,850,000.00	100% 0	\$0.00	_
3138LDJW4	WELLS FARGO BANK, N.A.	1	\$6,891,000.00	100% 0	\$0.00	_
Total		1	\$6,891,000.00	100% 0	\$0.00	
3138LDJX2	DOUGHERTY MORTGAGE, LLC	1	\$1,545,000.00	100% 0	\$0.00	
Total		1	\$1,545,000.00	100% 0	\$0.00	
3138LDJY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	
Total		1	\$1,650,000.00	100% 0	\$0.00	_
3138LDJZ7	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,300,000.00	100% 0	\$0.00	
Total		1	\$6,300,000.00	100% 0	\$0.00	_
3138LDK36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,440,000.00	100% 0	\$0.00	
Total		1	\$16,440,000.00	100% 0	\$0.00	
3138LDK51 Total	PILLAR MULTIFAMILY, LLC	1	\$14,300,000.00 \$14,300,000.00	100% 0 100% 0		_
ı viai		1	φ14,300,000.00	100%	Φυ.υυ	_
3138LDK69	PILLAR MULTIFAMILY, LLC	1	\$639,523.00	100% 0	\$0.00	_

Total		1	\$639,523.00	100% 0	\$0.00	
lotai		1	\$039,323.00	100%	\$0.00	
3138LDKD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,298,000.00	100% 0	\$0.00	
Total		1	\$19,298,000.00	100% 0	\$0.00	
3138LDKF9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,500,000.00	100% 0	\$0.00	
Total		1	\$12,500,000.00	100% 0	\$0.00	
3138LDKH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,237,000.00	100% 0	\$0.00	
Total		1	\$1,237,000.00	100% 0	\$0.00	
3138LDKJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,995,000.00	100% 0	\$0.00	
Total		1	\$7,995,000.00	100% 0	\$0.00	
3138LDKK8	WALKER & DUNLOP, LLC	1	\$2,099,000.00	100% 0	\$0.00	
Total		1	\$2,099,000.00	100% 0	\$0.00	
3138LDKL6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,015,000.00	100% 0	\$0.00	
Total		1	\$4,015,000.00	100% 0	\$0.00	
3138LDKM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,869,000.00	100% 0	\$0.00	
Total		1	\$4,869,000.00	100% 0	\$0.00	
3138LDKT9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,000,000.00	100% 0	\$0.00	
Total		1	\$25,000,000.00	100% 0	\$0.00	
3138LDKU6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	
Total		1	\$6,000,000.00	100% 0	\$0.00	
3138LDKV4	WALKER & DUNLOP, LLC	1	\$2,585,000.00	100% 0	\$0.00	
Total	William W D Cividor, BBC	1	\$2,585,000.00	100% 0		
3138LDKW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100% 0	\$0.00	
Total		1	\$2,400,000.00	100% 0	\$0.00	
3138LDM59	M & T REALTY CAPITAL CORPORATION	1	\$2,059,022.00	100% 0	\$0.00	

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Total		1	\$2,059,022.00	100% 0	\$0.00
				$\longrightarrow \coprod$	
3138LDMD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,790,000.00	100% 0	\$0.00
Total	IV.A.	1	\$3,790,000.00	100% 0	\$0.00
1 Otal			φ3,770,000.00	100 /6 0	φυ.υυ
21201 DNG2	NATIONAL COOPERATIVE BANK,	1	Φ.C. 2.5 0, 000, 00	10000	ф0,00
3138LDNC3	N.A.	1	\$6,250,000.00	100% 0	\$0.00
Total		1	\$6,250,000.00	100% 0	\$0.00
3138LDNH2	NATIONAL COOPERATIVE BANK,	1	\$4,300,000.00	100% 0	\$0.00
	N.A.				
Total		1	\$4,300,000.00	100% 0	\$0.00
	NATIONAL COOPERATIVE BANK,				
3138LDPQ0	N.A.	1	\$4,200,000.00	100% 0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00
3138WGT53	A1 MORTGAGE GROUP, LLC	1	\$216,358.04	0.09% 0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	Φ 251 2 00 64	0.167	фо оо
	CORPORATION, A NEW JERSEY CORPORATION	1	\$251,288.64	0.1% 0	\$0.00
	ACADEMY MORTGAGE				
	CORPORATION	31	\$8,697,138.01	3.48% 0	\$0.00
	ADVANTAGE PLUS FEDERAL	1	¢272 (50 00	0.1107.0	ΦΩ ΩΩ
	CREDIT UNION	1	\$272,650.00	0.11% 0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$207,953.15	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$237,272.65	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$259,200.00	0.1% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$265,085.35	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,206.65	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$850,917.39	0.34% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	3	\$868,303.56	0.35% 0	\$0.00
	INC.		. ,		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	\$1,910,796.29	0.76% 0	\$0.00
	COMPANY LLC	U	\$1,910,790.29	0.70%	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,867,444.74	1.15% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$218,786.00	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL	2	·		
	CORPORATION	2	\$459,840.54	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$1,019,605.57	0.41% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA	3	\$1,019,862.45	0.41% 0	\$0.00
	AMERIPRO HOME LOANS	3	¥1,017,00 2 .13	0.1170	Ψ0.00
	AMERISAVE MORTGAGE	1	\$457,369.00	0.18% 0	\$0.00
	CORPORATION		,		·

ARAPAHOE CREDIT UNION	1	\$267,647.08	0.11% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$211,121.62	$0.08\% \ 0$	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES	, 1	\$417,000.00	0.17% 0	\$0.00	
LLC DBA BENCHMARK LENDING	1	φ+17,000.00	0.17700	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES	' I II	\$270,085.46	0.11% 0	\$0.00	
LLC DBA BENCHMARK MORTGAGE	,	Ψ270,003.10	0.11700	Ψ0.00	
ATLANTIC BAY MORTGAGE GROUP	2	\$504,766.61	0.2% 0	\$0.00	
LLC		400.,700.01	0.270	ψο.σσ	
ATLANTIC BAY MORTGAGE GROUP	² , 2	\$565,009.77	0.23% 0	\$0.00	
LLC					
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$905,970.92	0.36% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$398,437.81	0.16% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL	1	\$390,437.01	0.10% 0	\$0.00	
ASSOCIATION, DBA BANC HOME	8	\$2,552,924.74	1.02% 0	\$0.00	
LOA		Ψ2,332,724.74	1.0270	Ψ0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	5	\$1,706,446.18	0.68% 0	\$0.00	
LOAN					
BANK OF BRENHAM	1	\$414,415.26	0.17% 0	\$0.00	
BANK OF COLORADO, A COLORADO) 1	¢221 206 66	0.120/.0	\$0.00	
BANKIN	1	\$321,296.66	0.13% 0	\$0.00	
BANK OF COLORADO, A COLORADO	0	\$463,346.22	0.19% 0	\$0.00	
BANKING CORPORATION		φ+05,540.22		\$0.00	
BANK OF ENGLAND	1	\$222,706.34	0.09% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$257,271.71	0.1% 0	\$0.00	
BANK OF SUNSET AND TRUST	1	\$202,720.32	0.08% 0	\$0.00	
COMPANY				·	
BANNER BANK	4	\$1,171,500.00	0.47% 0	\$0.00	
BAXTER CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	
BAY EQUITY LLC	4	\$1,169,353.19	0.47% 0	\$0.00	
BAY EQUITY LLC DBA PACIFIC ONE	E 1	\$369,712.00	0.15% 0	\$0.00	
MORTGAGE		φεον,,, 12.00	0,12,70	ψο.σσ	
BBMC MORTGAGE, LLC, A LIMITED	1	\$399,461.19	0.16% 0	\$0.00	
LIABILITY COMPANY	1	·			
BELL STATE BANK & TRUST	1	\$223,684.38	0.09% 0	\$0.00	
BLUESTAR MORTGAGE INC.	1	\$245,000.00	0.1% 0	\$0.00	
BOEING EMPLOYEES' CREDIT	2	\$560,617.54	0.22% 0	\$0.00	
UNION	1	·	0.110/ 0	\$0.00	_
BOKF NA DBA BANK OF TEXAS	1	\$280,000.00		\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$313,125.00	0.13% 0	\$0.00	
BREMER BANK, NATIONAL	1	\$267,639.00	0.11% 0	\$0.00	
ASSOCIATION PROADVIEW MORTGAGE			+		
BROADVIEW MORTGAGE CORPORATION	1	\$283,400.00	0.11% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	7				
AMERICAN FUNDING	4	\$1,640,880.02	0.66% 0	\$0.00	
A MATERIAL TOTALINO					

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,439,682.80	0.58% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$719,175.47	0.29% 0	\$0.00
C & T MORTGAGE, INC - COR	1	\$271,633.61	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$248,656.95	0.1% 0	\$0.00
CAPITAL CREDIT UNION	1	\$229,600.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	2	\$705 5 06 60	0.31% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	3	\$785,586.68	0.31%0	\$0.00
CARROLLTON BANK	1	\$259,641.79	0.1% 0	\$0.00
CASHCALL MORTGAGE	14	\$5,563,484.36	2.22% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$602,467.92	0.24% 0	\$0.00
CENDERA FUNDING, INC	1	\$307,594.41	0.12% 0	\$0.00
CENDERA FUNDING, INC	1	\$247,174.08	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$455,962.32	0.18% 0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,883.16	0.11% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,049,454.51	0.42% 0	\$0.00
CHARTER BANK	1	\$273,525.00	0.11% 0	\$0.00
CHEMICAL BANK	1	\$220,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,130,495.60	1.65% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$207,000.00	0.08% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$239,676.72	0.1% 0	\$0.00
CITIZENS STATE BANK	1	\$228,000.00	0.09% 0	\$0.00
CLM MORTGAGE, LLC	1	\$211,541.52	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$278,635.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,152.00	0.66% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$351,504.03	0.14% 0	\$0.00
COLE TAYLOR BANK	2	\$1,057,106.12	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,392.72	0.09% 0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,170.00	0.09% 0	\$0.00
COMMERCE BANK	1	\$212,000.00	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,270,302.81	0.51% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,700.00	0.08% 0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$249,655.57	0.1% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$401,745.74	0.16% 0	\$0.00
COORS CREDIT UNION	ı "T	\$227,293.42	0.09% 0	\$0.00

CORNERSTONE HOME LENDING, INC.	15	\$5,056,784.26	2.02% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$288,652.00	0.12% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$222,000.00	0.09% 0	\$0.00
CS FINANCIAL, INC.,	1	\$303,590.50	0.12% 0	\$0.00
CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$284,616.10	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$300,500.00	0.12% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$298,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,451,931.61	0.98% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$294,085.05	0.12% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$332,060.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$516,833.85	0.21% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,564.49	0.11% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$254,479.60	0.1% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$230,196.46	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,235.98	0.08% 0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.45	0.17% 0	\$0.00
EECU	1	\$202,227.23	0.08% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$879,839.85	0.35% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$608,179.66	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$282,400.00	0.11% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.16% 0	\$0.00
EUDRUP,INC.DBA THE MORTGAGE GALLERY.	1	\$203,823.02	0.08% 0	\$0.00
EVERETT FINANCIAL , INC	1	\$259,657.62	0.1% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$208,610.65	0.08% 0	\$0.00
EVERGREEN HOME LOANS	1	\$268,437.92	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,511,866.62	0.6% 0	\$0.00
EVOLVE BANK & TRUST	3	\$875,366.00	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,111,256.46	1.24% 0	\$0.00

F	AIRWINDS CREDIT UNION	1	\$258,291.78	0.1% 0	\$0.00
F	FARMERS AND MERCHANTS BANK	1	\$227,950.00	0.09% 0	\$0.00
F	ARMINGTON BANK	1	\$328,000.00	0.13% 0	\$0.00
F	FBC MORTGAGE, LLC	9	\$2,371,740.81	0.95% 0	\$0.00
F	C LENDING, LTD.	1	\$211,714.44	0.08% 0	\$0.00
F	TIDELITY BANK	2	\$624,719.82	0.25% 0	\$0.00
	IDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,047,519.05	0.82%	\$0.00
F	TINANCE OF AMERICA LLC	28	\$9,529,169.49	3.81% 0	\$0.00
	TNANCE OF AMERICA MORTGAGE LC	7	\$2,020,592.29	0.81% 0	\$0.00
F	TRST BANK	1	\$416,412.45	0.17% 0	\$0.00
F	TRST BANK & TRUST	1	\$324,600.00	0.13% 0	\$0.00
	TRST CALIFORNIA MORTGAGE COMPANY	2	\$580,534.51	0.23% 0	\$0.00
F	TRST CHOICE LOAN SERVICES INC.	3	\$818,122.01	0.33% 0	\$0.00
	TRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,671.32	0.1% 0	\$0.00
	TIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,822.62	0.1%	\$0.00
	TRST INDEPENDENT BANK, A CORPORATION	1	\$311,063.06	0.12% 0	\$0.00
F	TRST INTERSTATE BANK	3	\$986,425.48	0.39% 0	\$0.00
	TRST LIBERTY FINANCIAL GROUP, LC, A LIMITED LIABILITY COM	1	\$236,473.76	0.09% 0	\$0.00
F	TRST MIDWEST BANK	3	\$629,519.22	0.25% 0	\$0.00
	TIRST MORTGAGE COMPANY OF DAHO LLC	1	\$248,464.86	0.1% 0	\$0.00
F	TRST MORTGAGE COMPANY, L.L.C.	11	\$3,138,494.13	1.25% 0	\$0.00
	TRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,392.00	0.09% 0	
F	TIRST OPTION MORTGAGE, LLC	3	\$918,923.26	0.37% 0	\$0.00
F	TRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.09% 0	\$0.00
F	TIRST RELIANCE BANK	1	\$341,539.32	0.14% 0	\$0.00
	TIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$295,831.15	0.12% 0	\$0.00
F	TIRST STATE BANK	1	\$214,703.79	0.09% 0	\$0.00
	TRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,138,600.00	0.46% 0	\$0.00
	TRST UNITED BANK AND TRUST COMPANY	2	\$692,726.00	0.28% 0	\$0.00
F	TIRST UNITED CREDIT UNION	2	\$646,992.99	0.26% 0	\$0.00
	TRST-CITIZENS BANK & TRUST COMPANY	2	\$536,887.09	0.21% 0	\$0.00
	TRSTBANK	1	\$340,000.00	0.14% 0	\$0.00
F	TRSTRUST BANK	1	\$233,677.61	0.09% 0	\$0.00

FORTREN FUNDING LLC	1	\$206,721.17	0.08% 0	\$0.00	
FREEDOM BANK	1	\$241,681.32	0.1% 0	\$0.00	
FREEDOM MORTGAGE	6	¢1 001 405 60	0.760/ 0	\$0.00	
CORPORATION	6	\$1,891,485.69	0.76% 0	\$0.00	
FULTON BANK, N.A.	1	\$259,134.36	0.1% 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL	1	\$368,729.36	0.15% 0	\$0.00	
MORTGAGE CATEWAY MORTGAGE CROUP, LLC	9	\$2,227,207,00	0.89% 0	00.00	
GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC AN	9	\$2,227,307.99	0.89% 0	\$0.00	
ARIZONA LIMITED LIABILITY COMPANY,	1	\$246,075.53	0.1% 0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$271,526.43	0.11% 0	\$0.00	
GESA CREDIT UNION	1	\$217,765.00	0.09% 0	\$0.00	
GMFS, LLC	2	\$524,285.20	0.21% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$219,710.29	0.09% 0	\$0.00	
GRANDE HOMES, INC	1	\$223,691.38	0.09% 0	\$0.00	
GREAT WESTERN BANK	1	\$247,166.61	0.1% 0	\$0.00	
GREENBOX LOANS, INC.	1	\$518,564.62	0.21% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	
GROUP ONE MORTGAGE, INC. (14455)	1	\$273,622.50	0.11% 0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$856,824.32	0.34% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$200,922.80	0.08% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,718.00	0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,591,202.78	0.64% 0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.1% 0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$398,894.67	0.16% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$532,699.89	0.21% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	$0.08\% \ 0$	\$0.00	
HNB FIRST BANK	1	\$246,659.70	0.1% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$697,189.32	0.28% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$416,425.48	0.17% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,517,497.31	1.81% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$826,591.07	0.33% 0	\$0.00	
HOMEOWNERS FINANCIAL GOUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$311,579.73	0.12% 0	\$0.00	
	1	\$395,200.00	0.16% 0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI				
HOMESIDE FINANCIAL, LLC	2	\$588,709.74	0.24%	\$0.00
HOMETOWN LENDERS, LLC	1	\$249,655.57	0.1%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$214,896.78	0.09% (\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$264,634.90	0.11% (\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$400,000.00	0.16%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,754,974.24	0.7%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,517.05	0.08%	\$0.00
IMPAC MORTGAGE CORP.	2	\$757,900.00	0.3%	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$244,662.46	0.1%	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$318,051.23	0.13%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$353,700.00	0.14%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,347,524.97	0.54%	\$0.00
INVESTORS HOME MORTGAGE	1	\$209,704.11	0.08%	\$0.00
INWOOD NATIONAL BANK	1	\$235,000.00	0.09%	\$0.00
IQ CREDIT UNION	1	\$244,662.46	0.1%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$864,830.84	0.35%	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$260,206.89	0.1%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,340,607.42	0.54%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$225,117.36	0.09%	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$486,142.03	0.19%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,452,156.94	0.98%	\$0.00
LANDMARK MORTGAGE LLC	1	\$215,709.04	0.09%	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,276.49	0.09%	\$0.00
LEADER BANK N.A.	3	\$1,091,208.48	0.44%	\$0.00
LEGEND BANK, N.A.	1	\$302,083.23	0.12%	
LENDER SELECT MORTGAGE GROUP	1	\$323,546.00	0.13%	
LENDLINK FINANCIAL INC.	1	\$215,709.04	0.09%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$385,080.59	0.15%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$497,298.31	0.2%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$374,483.35	0.15%	\$0.00
LPMC, LLC (22851)	1	\$296,400.20	0.12%	\$0.00

MAGNOLIA BANK, INC	1	\$324,000.00	0.13% 0	\$0.00
MANN MORTGAGE, LLC	2	\$490,987.74	0.2% 0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$242,680.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,714.44	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,574.70	0.21% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$518,566.22	0.21% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,579.79	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,600.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LI	1	\$306,595.73	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	\$221,001.90	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$357,506.77	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$222,500.00	0.09% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$399,461.19	0.16% 0	\$0.00
MIDLAND STATES BANK	2	\$621,707.79	0.25% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$231,160.15	0.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$304,951.72	0.12% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$375,892.98	0.15% 0	\$0.00
MILEND, INC.	1	\$201,715.39	0.08% 0	\$0.00
MISSOURI CREDIT UNION	1	\$303,571.66	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$642,630.18	0.26% 0	\$0.00
MORTGAGE 2000,INC	1	\$264,626.62	0.11% 0	\$0.00
MORTGAGE AMERICA INC	2	\$527,500.00	0.21% 0	\$0.00
MORTGAGE CLEARING CORPORATON	1	\$239,683.96	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$299,477.45	0.12% 0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$301,334.27	0.12% 0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$320,732.02	0.13% 0	\$0.00

MORTGAGENETWORK 3	\$0.00
MOUNTAIN WEST FINANCIAL, INC. 1 \$319,559.12 0.13% 0	00.00
MOVEMENT MORTGAGE, LLC	\$0.00
MUFG UNION BANK, N.A. 2 \$659,206.01 0.26% 0 NATIONAL BANK OF ARIZONA 1 \$383,000.00 0.15% 0 NATIONAL COOPERATIVE BANK, N.A. 2 \$493,082.14 0.2% 0 NATIONS DIRECT MORTGAGE, LLC. 2 \$678,954.46 0.27% 0 NATIONS DIRECT MORTGAGE, LLC. 1 \$343,547.00 0.14% 0 DBA MOTIVE LENDING 1 \$323,563.57 0.13% 0 NATIONS LENDING CORPORATION 1 \$323,563.57 0.13% 0 NATIONS RELIABLE LENDING, LLC 4 \$1,079,552.27 0.43% 0 NATIONWIDE BANK 1 \$224,200.00 0.09% 0 NBKC BANK 2 \$502,592.19 0.2% 0 NETWORK CAPITAL FUNDING 1 \$299,586.68 0.12% 0 OLIVIOR MEXICO BANK & TRUST 1 \$289,341.75 0.12% 0 NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHOINTE BANK 2 \$670,927.76 0.27% 0 NORTHWEST MORTGAGE	\$0.00
NATIONAL BANK OF ARIZONA	\$0.00
NATIONAL COOPERATIVE BANK, N.A. 2	\$0.00
N.A. 2 \$493,082.14 0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. 1 \$343,547.00 0.14% 0	\$0.00
DBA MOTIVE LENDING	\$0.00
NATIONS RELIABLE LENDING, LLC 4 \$1,079,552.27 0.43% 0 NATIONWIDE BANK 1 \$224,200.00 0.09% 0 NBKC BANK 2 \$502,592.19 0.2% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$299,586.68 0.12% 0 NEW MEXICO BANK & TRUST 1 \$289,341.75 0.12% 0 NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHPOINTE BANK 2 \$670,927.76 0.27% 0 NORTHWEST MORTGAGE 1 \$416,412.45 0.17% 0	\$0.00
NATIONWIDE BANK 1 \$224,200.00 0.09% 0 NBKC BANK 2 \$502,592.19 0.2% 0 NETWORK CAPITAL FUNDING 1 \$299,586.68 0.12% 0 NEW MEXICO BANK & TRUST 1 \$289,341.75 0.12% 0 NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHPOINTE BANK 2 \$670,927.76 0.27% 0 NORTHWEST MORTGAGE 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE	\$0.00
NBKC BANK 2 \$502,592.19 0.2% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$299,586.68 0.12% 0 NEW MEXICO BANK & TRUST 1 \$289,341.75 0.12% 0 NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHPOINTE BANK 2 \$670,927.76 0.27% 0 NORTHVIEW BANK 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE 1 \$416,412.45 0.17% 0	\$0.00
NETWORK CAPITAL FUNDING 1 \$299,586.68 0.12% 0 NEW MEXICO BANK & TRUST 1 \$289,341.75 0.12% 0 NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHVIEW BANK 2 \$670,927.76 0.27% 0 NORTHVIEW BANK 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE 1 \$416,412.45 0.17%	\$0.00
CORPORATION 1 \$299,586.68 0.12% 0 NEW MEXICO BANK & TRUST 1 \$289,341.75 0.12% 0 NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHVIEW BANK 2 \$670,927.76 0.27% 0 NORTHWEST MORTGAGE 1 \$416,412.45 0.17% 0	\$0.00
NEXBANK SSB 2 \$631,641.23 0.25% 0 NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHVIEW BANK 2 \$670,927.76 0.27% 0 NORTHWEST MORTGAGE 1 \$416,412.45 0.17% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION 1 \$416,412.45 0.17% 0 NFM, INC DBA NFM LENDING 1 \$407,517.77 0.16% 0 NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHPOINTE BANK 2 \$670,927.76 0.27% 0 NORTHVIEW BANK 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE	\$0.00
A DELWARE CORPORATION NFM, INC DBA NFM LENDING NFM, INC. DBA NFM LENDING NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NORTHMARK BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST MORTGAGE 1 \$416,412.45 0.17% 0 \$416,412.45 0.17% 0 \$416,412.45 0.17% 0	\$0.00
NFM, INC. DBA NFM LENDING 1 \$214,703.79 0.09% 0 NJ LENDERS CORP. 1 \$370,000.00 0.15% 0 NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHPOINTE BANK 2 \$670,927.76 0.27% 0 NORTHVIEW BANK 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE	\$0.00
NJ LENDERS CORP. 1 \$370,000.00 0.15% 0	\$0.00
NORTHMARK BANK 1 \$281,611.47 0.11% 0 NORTHPOINTE BANK 2 \$670,927.76 0.27% 0 NORTHVIEW BANK 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE 0 0	\$0.00
NORTHPOINTE BANK 2 \$670,927.76 0.27% 0 NORTHVIEW BANK 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE	\$0.00
NORTHVIEW BANK 1 \$416,412.45 0.17% 0 NORTHWEST MORTGAGE	\$0.00
NORTHWEST MORTGAGE	\$0.00
	\$0.00
ALLIANCE, LLC, A WASHINGTON 1 \$516,134.49 0.21% 0 LIMITED LIAB	\$0.00
NOVA FINANCIAL & INVESTMENT 1 \$303,081.08 0.12% 0	\$0.00
NTFN, INC. 1 \$379,246.66 0.15% 0	\$0.00
NUVISION FCU 1 \$360,500.00 0.14% 0	\$0.00
NVR MORTGAGE FINANCE, INC. 1 \$233,900.00 0.09% 0	\$0.00
OAK MORTGAGE GROUP, INC. 1 \$292,721.36 0.12% 0	\$0.00
ON Q FINANCIAL, INC. 6 \$1,693,651.23 0.68% 0	\$0.00
OPES ADVISORS, INC. 1 \$241,000.00 0.1% 0	\$0.00
ORANGE COUNTY ' S CREDIT 1 \$301,000.00 0.12% 0	\$0.00
ORIGIN BANK 1 \$390,172.72 0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A 4 \$950,675.68 0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,405,951.83 0.56% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$202,713.97 0.08% 0	\$0.00

PARK SIDE FINANCIAL CREDIT UNION	1	\$267,639.00	0.11%	0 \$0.0)0
PARKSIDE LENDING LLC	4	\$1,212,565.44	0.48%	0 \$0.0)0
PEOPLES BANK	1	\$210,400.00	0.08%		
PEOPLES BANK - MILL CREEK	1	\$224,696.92	0.09%)0
PEOPLES BANK, A KANSAS	2		0.220	0 000	,,
CORPORATION	3	\$793,314.10	0.32%	0 \$0.0)()
PEOPLES HOME EQUITY	5	\$1,391,375.22	0.56%	0 \$0.0)0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$414,902.33	0.17%	0 \$0.0)0
PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.08%	0 \$0.0)()
PINNACLE BANK (25055)	1	\$247,658.32	0.03 %	1	
PLATINUM HOME MORTGAGE	1				
CORPORATION	2	\$550,072.06	0.22%	0 \$0.0)0
PLAZA HOME MORTGAGE	9	\$2,942,872.99	1.18%	0 \$0.0)0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$396,889.67	0.16%	0 \$0.0)0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$513,000.00	0.21%	0 \$0.0)0
PRIMARY PARTNERS	1	\$331,043.28	0.13%	0 \$0.0)0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,687.49	0.09%		
PRIORITY HOME MORTGAGE, L.P.	1	\$392,306.71	0.16%	0 \$0.0)()
PROSPERITY HOME MORTGAGE,		·			
LLC	2	\$584,201.80	0.23%	0 \$0.0)()
PROVIDENT SAVINGS BANK, FSB	1	\$320,367.87	0.13%	0 \$0.0	00
R P FUNDING INC.	3	\$787,928.77	0.31%	0 \$0.0)0
RANDOLPH SAVINGS BANK	1	\$223,618.38	0.09%		
RANLIFE, INC.	1	\$238,685.27	0.1%	0 \$0.0)0
RED RIVER BANK	1	\$279,605.48	0.11%		
REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00			
REDWOOD CREDIT UNION	2	\$534,246.19	0.21%	0 \$0.0)()
RENASANT BANK	4	\$1,113,557.81	0.45%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%		
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,400.00	0.09%	0 \$0.0	00
ROCKY MOUNTAIN BANK	3	\$641,271.42	0.26%	0 \$0.0)O
	3	\$041,271.42	0.20%	50.0	<i>.</i>
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$291,606.67	0.12%	0 \$0.0)()
DOWAL DACIEIG EINIDING CODD. A		¢470.570.50	0.19%	0 \$0.0)0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$470,579.50	0.19%	Ψ0.0	
· · · · · · · · · · · · · · · · · · ·	3	\$803,200.00	0.19%	·)()
CALIFORNIA CORPORATION				0 \$0.0	

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SAFE CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC D	1	\$417,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,126.63	0.28%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,629.38	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,543,401.23	0.62%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,375,510.68	0.55%	0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,957.83	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,741,142.08	1.5%	0	\$0.00
SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,397.88	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$1,123,644.62	0.45%	0	\$0.00
SOUTHSIDE BANK	1	\$279,622.83	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$484,800.00	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$395,442.04	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,248,831.18	0.5%	0	\$0.00
STEARNS LENDING INC.	4	\$1,426,372.49	0.57%	0	\$0.00
STEARNS LENDING, LLC	16	\$4,391,398.77	1.75%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$259,700.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	3	\$672,748.24	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,703.65	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,446,483.25	1.38%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$259,641.79	0.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00
TD BANK, N.A.	3	\$685,468.15	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$213,300.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$212,207.23	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,500.00	0.09%	0	\$0.00

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THE MORTGAGE WAREHOUSE, LLC, A KENT				
THE PARK BANK	1	\$258,649.55	0.1% 0	\$0.00
TIDEWATER HOME FUNDING, LLC (11758)	1	\$312,558.98	0.12% 0	\$0.00
TJC MORTGAGE, INC.	1	\$354,832.13	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,750.00	0.09% 0	\$0.00
TRAVIS CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$226,500.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL	3	\$726,084.57	0.29% 0	\$0.00
TRUWEST CREDIT UNION	1	\$210,000.00	$0.08\% \ 0$	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$729,893.97	0.29% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$219,690.02	0.09% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,450.87	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,232,446.41	0.49% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$207,451.15	$0.08\% \ 0$	\$0.00
UNITEDONE CREDIT UNION	1	\$218,400.00	$0.09\% \ 0$	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$471,251.83	0.19% 0	\$0.00
UNITY BANK	1	\$280,241.60	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$452,582.67	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,597.71	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,114,686.21	0.85% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$250,654.19	0.1% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$381,996.30	0.15% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$642,351.65	0.26% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$616,971.70	0.25% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$204,711.16	0.08% 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$481,000.00	0.19% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,928,150.87	0.77% 0	\$0.00

	VANTAGE BANK	1	\$395,442.04	0.16% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$776,499.10		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$764,046.65	0.31% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,378.93	0.09% 0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION.	1	\$232,000.00	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$419,440.70	0.17% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00
	WHITNEY BANK	2	\$582,794.29	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$456,427.11	0.18% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$218,198.96	0.09% 0	\$0.00
-	WMS SERIES LLC,	1	\$380,000.00	0.05% 0	\$0.00
Total		850	\$250,228,275.20	100% 0	\$0.00
3138WGT61	1ST MIDAMERICA CREDIT UNION	1	\$93,248.00	0.94% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$101,555.09	1.02% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$377,441.80	3.79% 0	\$0.00
	AMERICAN BANK CENTER	1	\$99,777.19	1% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,158.43	1.9% 0	\$0.00
	AMERICU CREDIT UNION	1	\$105,051.04	1.05% 0	\$0.00
	AMERICU CREDIT UNION	7	\$639,789.84	6.42% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,126.48	0.99% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,624.21	2.05% 0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.96% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,360.32	2% 0	\$0.00
	CENTRAL BANK	1	\$89,500.00	$0.9\% \ 0$	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,101.81	$0.9\% \ 0$	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$100,168.32	1% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.97% 0	\$0.00
	CUMD	1	\$100,000.00	1% 0	\$0.00
	DFCU FINANCIAL	1	\$103,000.00	1.03% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,607.43	0.9% 0	\$0.00
	FARMERS NATIONAL BANK	1	\$88,628.00	0.89% 0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.95% 0	\$0.00

FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST PORTON FIRST PORTON FIRST PORTON FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST STORE STORE FIRST STORE STORE FIRST STORE STORE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST STATIONAL BANK OF WASECA FIRST RELIANCE BANK FIRST RECHNOLOGY FEDERAL CREDIT UNION FIRST CUTTENS BANK & TRUST COMPANY FIRST STELLANCE BANK FIRST STORE SANK & TRUST COMPANY FIRST STELLANCE SANK FIRST STORE SANK FIRST					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST INTERNATIONAL BANK & 1 \$108,225,00 1,09% 0 \$6 FIRST INTERNATIONAL BANK & 1 \$104,342,87 1,05% 0 \$6 FIRST INTERNATIONAL BANK & 1 \$104,342,87 1,05% 0 \$6 FIRST MORTGAGE COMPANY, L.L.C. 1 \$99,563,81 1% 0 \$6 FIRST NATIONAL BANK OF WASECA 1 \$110,000.00 1,1% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1,05% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1,05% 0 \$6 FIRST RELIANCE BANK 1 \$92,937,84 0,93% 0 \$6 CREDIT UNION 1 \$92,937,84 0,93% 0 \$6 FIRST-CITIZENS BANK & TRUST 1 \$87,316,37 0,88% 0 \$6 COMPANY FIRSTSTUST BANK 1 \$99,563,81 1% 0 \$6 GATEWAY MORTGAGE 1 \$96,500.00 0,97% 0 \$6 CORPORATION 1 \$99,563,81 1% 0 \$6 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1,8% 0 \$6 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1,8% 0 \$6 HOME WARD RESIDENTIAL INC. 1 \$100,066,71 1% 0 \$6 IDAHO CENTRAL CREDIT UNION 2 \$184,700.00 1,85% 0 \$6 HOME WARD RESIDENTIAL INC. 1 \$100,066,71 1% 0 \$6 INTERNATIONAL CITY MORTGAGE, INC. LANDMARK CREDIT UNION 1 \$99,798,17 1% 0 \$6 LANDMARK CREDIT UNION 1 \$99,798,17 1% 0 \$6 LANDMARK CREDIT UNION 1 \$104,342,87 1,05% 0 \$6 NEMBERS ADVANTAGE CREDIT UNION 1 \$104,342,87 1,05% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1,04% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1,04% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0,02%	FIRST BANK & TRUST	2	\$178,362.88	1.79% 0	\$0.00
CORPORATION, A CORPORATION SIO2,000.00 1.02% SIO2,000.00 1.09% O SIO2,000.00 1.09% O SIO2,000.00 1.09% O SIO2,000.00	FIRST BANK PUERTO RICO	1	\$108,000.00	1.08% 0	\$0.00
FIRST PAKOTA NATIONAL BANK 1 \$108,225,00 1,09% 0 \$6 FIRST FEDERAL BANK OF OHIO 1 \$86,421,38 0.87% 0 \$6 FIRST INTERNATIONAL BANK & 1 \$104,342.87 1,05% 0 \$6 FIRST INTERNATIONAL BANK & 1 \$104,342.87 1,05% 0 \$6 FIRST MORTGAGE COMPANY, L.L.C. 1 \$99,563.81 1% 0 \$6 \$6 FIRST NATIONAL BANK OF WASECA 1 \$110,000.00 1,1% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1,05% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1,05% 0 \$6 FIRST TECHNOLOGY FEDERAL 1 \$87,316,37 0.88% 0 \$6 FIRST-CITIZENS BANK & TRUST 1 \$87,316,37 0.88% 0 \$6 FIRST-CITIZENS BANK & TRUST 1 \$87,316,37 0.88% 0 \$6 FIRST-CITIZENS BANK & TRUST 1 \$89,563.81 1% 0 \$6 FIRST-CITIZENS BANK & 1 \$99,563.81 1% 0 \$6 FIRST-CITIZENS BANK & 1 \$99,568.23 0.98% 0 \$6 FIRST-CITIZENS BANK & 1 \$99,568.23 0.98% 0 \$6 FIRST-CITIZENS BANK & 2 \$179,000.00 1.8% 0 \$6 FIRST-CITIZENS BANK & 2 \$189,500.00 1.8% 0 \$6 FIRST-CITIZENS BANK & 1 \$100,066.71 1% 0 \$6 FIRST-CITIZENS BANK & 1 \$100,066.71 1% 0 \$6 FIRST-CITIZENS BANK & 1 \$100,066.71 1% 0 \$6 FIRST-CITIZENS BANK & TRUST 1 \$101,555.09 1.02% 0 \$6 FIRST-CITIZENS BANK & TRUST 1 \$104,000.00 1.04% 0 \$6 FIRST-CITIZENS BANK & 1 \$102,546.20 1.03% 0 \$6 FIRST-CITIZENS BANK & 1 \$102,546.20 1.03% 0 \$6 FIRST-CITIZENS	FIRST CENTENNIAL MORTGAGE	1	\$102,000,00	1.02%.0	\$0.00
FIRST FEDERAL BANK OF OHIO FIRST INTERNATIONAL BANK & 1 \$104,342.87 1.05% 0 \$6 FIRST INTERNATIONAL BANK & 1 \$104,342.87 1.05% 0 \$6 FIRST MORTGAGE COMPANY, L.L.C. 1 \$99,563.81 1% 0 \$6 FIRST NATIONAL BANK OF WASECA 1 \$110,000.00 1.1% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1.05% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1.05% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1.05% 0 \$6 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$92,937.84 0.93% 0 \$6 CREDIT UNION 1 \$92,937.84 0.93% 0 \$6 CREDIT UNION 1 \$99,563.81 1% 0 \$6 GATEWAY MORTGAGE 1 \$96,500.00 0.97% 0 \$6 CORPORATION 1 \$99,563.81 1% 0 \$6 GATEWAY MORTGAGE 1 \$96,500.00 0.97% 0 \$6 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1.8% 0 \$6 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1.8% 0 \$6 HOMEWARD RESIDENTIAL INC. 1 \$100,066.71 1% 0 \$6 IDAHO CENTRAL CREDIT UNION 2 \$184,700.00 1.85% 0 \$6 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$184,700.00 1.85% 0 \$6 INTERNATIONAL CITY MORTGAGE, INC. 1 \$107,000.00 1.07% 0 \$6 INTERNATIONAL CITY MORTGAGE, INC. 1 \$104,342.87 1.05% 0 \$6 INC. LAKE MICHIGAN CREDIT UNION 1 \$99,798.17 1% 0 \$6 MEMBERS ADVANTAGE CREDIT UNION 1 \$104,342.87 1.05% 0 \$6 MEMBERS ADVANTAGE CREDIT UNION 1 \$101,555.09 1.02% 0 \$6 METRO CREDIT UNION 1 \$90,5549.34 0.97% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1.04% 0 \$6 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1.04% 0 \$6 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$6 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$6 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$6 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$6 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$6 PENTAGON FEDERAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$6 PENTAGON FEDERAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$6 PENTAGON FEDERAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$6 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$6 PENTAGON FEDERAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$6 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$6 PENTAGON FEDERAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$6 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$6 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$6 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$6 PROVINCIAL B	CORPORATION, A CORPORATION	1	\$102,000.00	1.02%	\$0.00
FIRST INTERNATIONAL BANK & 1 \$104,342.87 1.05% 0 \$6 FIRST MORTGAGE COMPANY, L.L.C. 1 \$99,563.81 1% 0 \$6 FIRST NATIONAL BANK OF WASECA 1 \$110,000.00 1.1% 0 \$6 FIRST RELIANCE BANK 1 \$105,000.00 1.05% 0 \$6 FIRST TECHNOLOGY FEDERAL 1 \$190,000.00 1.05% 0 \$6 FIRST TECHNOLOGY FEDERAL 1 \$99,537.84 0.93% 0 \$6 FIRST COMPANY 1 \$87,316.37 0.88% 0 \$6 FIRST COMPANY 1 \$87,316.37 0.88% 0 \$6 GATEWAY MORTGAGE 1 \$99,563.81 1% 0 \$6 GATEWAY MORTGAGE 1 \$99,563.81 1% 0 \$6 GATEWAY MORTGAGE 1 \$99,563.81 1% 0 \$6 GATEWAY MORTGAGE 1 \$97,508.23 0.98% 0 \$6 HOLYOKE CREDIT UNION 1 \$97,568.23 0.98% 0 \$6 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1.8% 0 \$6 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1.8% 0 \$6 HOMEWARD RESIDENTIAL INC. 1 \$100,066.71 1% 0 \$6 IDAHO CENTRAL CREDIT UNION 2 \$184,700.00 1.85% 0 \$6 IH MISSISSIPPI VALLEY CREDIT 2 \$189,500.00 1.9% 0 \$6 INTERNATIONAL CITY MORTGAGE, INC. 1 \$107,000.00 1.07% 0 \$6 INTERNATIONAL CITY MORTGAGE, INC. 1 \$100,066.71 1% 0 \$6 INC. LAKE MICHIGAN CREDIT UNION 1 \$99,798.17 1% 0 \$6 INC. LANDMARK CREDIT UNION 1 \$104,342.87 1.05% 0 \$6 MEMBERS ADVANTAGE CREDIT 1 \$101,555.09 1.02% 0 \$6 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$102,546.20 1.03% 0 \$6 METRO CREDIT UNION 1 \$99,558.42 1.05% 0 \$6 METRO CREDIT UNION 1 \$99,558.42 1.00% 0 \$6 NANTAHALA BANK & TRUST 1 \$104,000.00 1.04% 0 \$6 OOSTBURG STATE BANK 1 \$99,558.42 1.70 0 \$6 PROVINCIAL BANK 1 \$99,558.42 1.70 0 \$6 PROVINCIAL BANK 1 \$99,559.00 0.92% 0 \$6 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$6 PROVINCIAL BANK 1 \$99,559.00 0.92% 0 \$6 PROVINCIAL BANK 1 \$99,559.0	FIRST DAKOTA NATIONAL BANK	1	\$108,225.00	1.09% 0	\$0.00
TRUST	FIRST FEDERAL BANK OF OHIO	1	\$86,421.38	0.87% 0	\$0.00
FIRST NATIONAL BANK OF WASECA 1 \$110,000.00 1.1% 0 \$0 FIRST RELIANCE BANK 1 \$105,000.00 1.05% 0 \$0 FIRST RELIANCE BANK 1 \$105,000.00 1.05% 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$92,937.84 0.93% 0 \$0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$87,316.37 0.88% 0 \$0 FIRSTRUST BANK 1 \$99,563.81 1% 0 \$0 GATEWAY MORTGAGE CORPORATION 1 \$96,500.00 0.97% 0 \$0 HOLYOKE CREDIT UNION 1 \$97,568.23 0.98% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1.85% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1.85% 0 \$0 HH MISSISSIPPI VALLEY CREDIT UNION 2 \$184,700.00 1.85% 0 \$0 HH MISSISSIPPI VALLEY CREDIT 2 \$189,500.00 1.9% 0 \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$107,000.00 1.07% 0 \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$107,000.00 1.07% 0 \$0 MEMBERS ADVANTAGE CREDIT UNION 1 \$99,798.17 1% 0 \$0 LANDMARK CREDIT UNION 1 \$104,342.87 1.05% 0 \$0 MEMBERS ADVANTAGE CREDIT 1 \$101,555.09 1.02% 0 \$0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$99,798.17 1% 0 \$0 MERCHANTS BANK, NATIONAL 1 \$102,546.20 1.03% 0 \$0 METRO CREDIT UNION 1 \$99,558.42 1% 0 \$0 METRO CREDIT UNION 1 \$99,558.42 1% 0 \$0 METRO CREDIT UNION 1 \$99,558.42 1% 0 \$0 NANTAHALA BANK & TRUST 1 \$104,000.00 1.04% 0 \$0 COMPANY 1 \$104,000.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$0 PROVINCIAL BANK 1 \$99,558.42 1.09% 0 \$0 PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0		1	\$104,342.87	1.05%	\$0.00
FIRST RELIANCE BANK 1 \$105,000.00 1.05% 0 \$0 FIRST TECHNOLOGY FEDERAL 1 \$92,937.84 0.93% 0 \$0 FIRST-CITIZENS BANK & TRUST 1 \$87,316.37 0.88% 0 \$0 COMPANY 1 \$87,316.37 0.88% 0 \$0 FIRST-CITIZENS BANK & TRUST 1 \$87,316.37 0.88% 0 \$0 FIRSTRUST BANK 1 \$99,563.81 1% 0 \$0 GATEWAY MORTGAGE 1 \$96,500.00 0.97% 0 \$0 HOLYOKE CREDIT UNION 1 \$97,568.23 0.98% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$179,000.00 1.8% 0 \$0 HOMEWARD RESIDENTIAL INC. 1 \$100,066.71 1% 0 \$0 IDAHO CENTRAL CREDIT UNION 2 \$184,700.00 1.85% 0 \$0 IH MISSISSIPI VALLEY CREDIT UNION, A CORPORATION 2 \$189,500.00 1.9% 0 \$0 INTERNATIONAL CITY MORTGAGE, I \$107,000.00 1.07% 0 \$0 INTERNATIONAL CITY MORTGAGE, I \$107,000.00 1.07% 0 \$0 LANDMARK CREDIT UNION 1 \$99,798.17 1% 0 \$0 LANDMARK CREDIT UNION 1 \$99,798.17 1% 0 \$0 MEMBERS ADVANTAGE CREDIT 1 \$101,555.09 1.02% 0 \$0 MERCHANTS BANK, NATIONAL 1 \$102,546.20 1.03% 0 \$0 MERCHANTS BANK, NATIONAL 1 \$102,546.20 1.03% 0 \$0 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1.04% 0 \$0 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1.04% 0 \$0 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1.04% 0 \$0 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 0.92% 0 \$0 NATIONWIDE BANK 1 \$99,558.42 1% 0 \$0 NATIONWIDE BANK 1 \$99,558.42 1% 0 \$0 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$0 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$0 PROVINCIAL BANK 1 \$91	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,563.81	1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$92,937.84 0.93% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	1.1% 0	\$0.00
CREDIT UNION	FIRST RELIANCE BANK	1	\$105,000.00	1.05% 0	\$0.00
COMPANY		1	\$92,937.84	0.93% 0	\$0.00
GATEWAY MORTGAGE 1 \$96,500.00 0.97% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$87,316.37	0.88% 0	\$0.00
CORPORATION	FIRSTRUST BANK	1	\$99,563.81	1% 0	\$0.00
HOLYOKE CREDIT UNION		1	\$96,500.00	0.97% 0	\$0.00
HOMEWARD RESIDENTIAL INC. 1 \$100,066.71 1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	HOLYOKE CREDIT UNION	1	\$97,568.23	0.98% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$184,700.00 1.85% 0 \$60 1 MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$189,500.00 1.9% 0 \$60 1.07% 0 \$60 1	HOME FEDERAL SAVINGS BANK	2	\$179,000.00	1.8% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$189,500.00 1.9% 0 \$6	HOMEWARD RESIDENTIAL INC.	1	\$100,066.71	1% 0	\$0.00
UNION, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC. LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION MEMBERS ADVANTAGE CREDIT UNION ND MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MANTAHALA BANK & TRUST COMPANY NATIONWIDE BANK OOSTBURG STATE BANK PENTAGON FEDERAL C. U. PROVINCIAL BANK FSB REDSTONE FEDERAL CREDIT UNION I \$101,555.09 1.02% 0 \$() \$() \$() \$() \$() \$() \$() \$(IDAHO CENTRAL CREDIT UNION	2	\$184,700.00	1.85% 0	\$0.00
INC.		2	\$189,500.00	1.9% 0	\$0.00
LANDMARK CREDIT UNION	· 1	1	\$107,000.00	1.07% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND 1 \$101,555.09 1.02% 0 \$0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$102,546.20 1.03% 0 \$0 METRO CREDIT UNION 1 \$96,549.34 0.97% 0 \$0 NANTAHALA BANK & TRUST COMPANY 1 \$104,000.00 1.04% 0 \$0 NATIONWIDE BANK 1 \$99,558.42 1% 0 \$0 OOSTBURG STATE BANK 1 \$92,000.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$0 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$0 PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$174,197.38 1.75% 0 \$0 ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0	LAKE MICHIGAN CREDIT UNION	1	\$99,798.17	1% 0	\$0.00
UNION ND MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$102,546.20 1.03% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LANDMARK CREDIT UNION	1	\$104,342.87	1.05% 0	\$0.00
ASSOCIATION METRO CREDIT UNION METRO CREDIT UNION 1 \$96,549.34 0.97% 0 \$0 NANTAHALA BANK & TRUST COMPANY NATIONWIDE BANK 1 \$99,558.42 1% 0 \$0 OOSTBURG STATE BANK 1 \$92,000.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$0 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$0 PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0		1	\$101,555.09	1.02% 0	\$0.00
NANTAHALA BANK & TRUST 1 \$104,000.00 1.04% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MERCHANTS BANK, NATIONAL	1	\$102,546.20	1.03% 0	\$0.00
COMPANY 1 \$104,000.00 1.04% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	METRO CREDIT UNION	1	\$96,549.34	0.97% 0	\$0.00
OOSTBURG STATE BANK 1 \$92,000.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$0 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$0 PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$174,197.38 1.75% 0 \$0 ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0		1	\$104,000.00	1.04%	\$0.00
PENTAGON FEDERAL C. U. 5 \$485,165.42 4.87% 0 \$0 PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$0 PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$174,197.38 1.75% 0 \$0 ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0	NATIONWIDE BANK	1	\$99,558.42	1% 0	\$0.00
PROVINCIAL BANK 1 \$91,519.05 0.92% 0 \$0 PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$174,197.38 1.75% 0 \$0 ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0	OOSTBURG STATE BANK	1	\$92,000.00	0.92% 0	\$0.00
PULTE MORTGAGE LLC 2 \$197,020.18 1.98% 0 \$0 PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$174,197.38 1.75% 0 \$0 ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0	PENTAGON FEDERAL C. U.	5	\$485,165.42	4.87% 0	\$0.00
PYRAMAX BANK FSB 1 \$85,659.12 0.86% 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$174,197.38 1.75% 0 \$0 ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0	PROVINCIAL BANK	1	\$91,519.05	0.92% 0	\$0.00
REDSTONE FEDERAL CREDIT 2 \$174,197.38 1.75% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PULTE MORTGAGE LLC	2	\$197,020.18	1.98% 0	\$0.00
UNION 2 \$174,197.38 1.75% 0 \$0 ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0	PYRAMAX BANK FSB	1	\$85,659.12	0.86% 0	\$0.00
ROYAL CREDIT UNION 1 \$101,555.09 1.02% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0		2	\$174,197.38	1.75% 0	\$0.00
ROYAL UNITED MORTGAGE LLC 1 \$93,000.00 0.93% 0 \$0		1	\$101,555.09	1.02% 0	\$0.00
		1			i i
PADINE PEDEKAL CREDIT UNION 1 \$99,117.74 0.99% 0 \$0	SABINE FEDERAL CREDIT UNION	1	\$99,117.74	0.99% 0	· ·
	SANTANDER BANK, N.A.	1			

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	SCOTIABANK DE PUERTO RICO	1	\$85,023.74	0.85%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,357.52	2.02%	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	1% (\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$103,541.80	1.04%	\$0.00
	STATE BANK OF WATERLOO	1	\$94,400.00	0.95%	\$0.00
	STEARNS LENDING, LLC	1	\$99,563.81	1% (\$0.00
	SUMMIT CREDIT UNION	1	\$107,676.00	1.08%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,486.10	0.87%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,750.05	1.01%	\$0.00
	TD BANK, N.A.	1	\$99,563.81	1% (\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,553.06	1.03%	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,500.00	0.91%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$481,315.45	4.83%	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,335.00	2.01%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,161.19	1%	\$0.00
	UW CREDIT UNION	1	\$91,992.90	0.92%	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$98,866.86	0.99%	\$0.00
	VSECU	1	\$106,528.58	1.07%	\$0.00
	WEST CENTRAL BANK	1	\$98,400.00	0.98%	\$0.00
Total		103	\$9,970,370.61	100%	\$0.00
3138WGT79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,404.15	1.15%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	1.11% (\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,900.00	1.21%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$603,798.08	5.99% (\$0.00
	AMERICAN BANK CENTER	1	\$113,228.46	1.12%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,389.38	1.06%	\$0.00
	AMERICU CREDIT UNION	10	\$1,093,391.89	10.85%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,476.57	1.19%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$119,675.70	1.19% (\$0.00

BAXTER CREDIT UNION	J 1	\$122,000.00	1.21% 1	\$118,786.22	
BORDER STATE BANK	1	\$120,000.00	1.19% 0	\$0.00	
BREMER BANK, NATION	NAL 1	\$119,476.57	1.19% 0	\$0.00	
COMMONWEALTH BAN COMPANY	IK & TRUST 1	\$109,918.44	1.09% 0	\$0.00	
CU MEMBERS MORTGA DIVISION OF COLONIAI F.A.	*	\$109,200.80	1.08% 0	\$0.00	
DAKOTALAND FEDERA UNION	L CREDIT 1	\$123,518.00	1.23% 0	\$0.00	
DEERE EMPLOYEES CR	EDIT UNION 1	\$112,500.00	1.12% 0	\$0.00	
EMPOWER FEDERAL CF	REDIT UNION 4	\$460,370.80	4.57% 0	\$0.00	
FARMINGTON BANK	1	\$113,400.00	1.13% 0	\$0.00	
FIDELITY BANK D/B/A I BANK MORTGAGE	FIDELITY 2	\$228,007.10	2.26% 0	\$0.00	
FIRST CENTRAL STATE	BANK 1	\$113,497.74	1.13% 0	\$0.00	
FIRST COMMUNITY CR	EDIT UNION 2	\$239,085.29	2.37% 0	\$0.00	
FIRST DAKOTA NATION	NAL BANK 1	\$120,000.00	1.19% 0	\$0.00	
FIRST MORTGAGE COM DOING BUSINESS IN TH		\$114,976.57	1.14% 0	\$0.00	
FIRST NATIONAL BANK	1	\$115,500.00	1.15% 0	\$0.00	
FIRST STATE BANK	1	\$124,454.76	1.24% 0	\$0.00	
GUARANTY BANK AND COMPANY	TRUST 1	\$115,488.93	1.15% 0	\$0.00	
GUARANTY TRUST COM	MPANY 1	\$124,500.00	1.24% 0	\$0.00	
HOME LOAN INVESTME F.S.B.	ENT BANK, 1	\$114,493.33	1.14% 0	\$0.00	
HOMESIDE FINANCIAL,	LLC 1	\$115,000.00	1.14% 0	\$0.00	
JAMES B. NUTTER & CC	MPANY 1	\$123,000.00	1.22% 0	\$0.00	
LANDMARK CREDIT UN	NION 1	\$112,009.28	1.11% 0	\$0.00	
LIBERTY BANK	1	\$117,485.29	1.17% 0	\$0.00	
MEMBER HOME LOAN,	LLC 1	\$112,000.00	1.11% 0	\$0.00	
MERCHANTS BANK, NA ASSOCIATION	ATIONAL 1	\$113,095.48	1.12% 0	\$0.00	
MERIWEST MORTGAGE LLC	COMPANY, 1	\$116,000.00	1.15% 0	\$0.00	
MIDDLETON COMMUNI	TY BANK 1	\$124,000.00	1.23% 0	\$0.00	
MIDWESTONE BANK	1	\$113,530.00	1.13% 0	\$0.00	
MORTGAGE AMERICA I	INC 1	\$114,400.00	1.14% 0	\$0.00	
MORTGAGE OPTIONS, I	NC. 1	\$120,970.03	1.2% 0	\$0.00	
NORTHWEST FEDERAL UNION	CREDIT 1	\$118,465.15	1.18% 0	\$0.00	
OLD NATIONAL BANK	1	\$117,375.00	1.16% 0	\$0.00	
RAYNE BUILDING & LO ASSOCIATION	OAN 1	\$112,000.00	1.11% 0	\$0.00	
ROYAL CREDIT UNION	1	\$116,688.78	1.16% 0	\$0.00	

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	SANTANDER BANK, N.A.	3	\$358,423.86	3.56% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$675,773.21	6.71% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,471.30	1.19% 0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,245.10	1.14% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,100.00	1.13% 0	\$0.00
	STANDARD MORTGAGE CORP	2	\$234,600.00		
	STEARNS LENDING INC.	2	\$233,974.37		
	SUMMIT CREDIT UNION	1	\$112,000.00	1.11% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,476.57	1.19% 0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	1.19% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	1.13% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,900.00	1.23% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,040.04	1.12% 0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	1.22% 0	\$0.00
	UW CREDIT UNION	2	\$229,445.28	2.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	1.13% 0	\$0.00
Total		87	\$10,075,121.30	100% 1	\$118,786.22
3138WGT87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,432.95	0.86% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,850.00	0.94% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$542,183.49	3.59% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.9% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$282,500.00	1.87% 0	\$0.00
	11 ().				
	AMERICU CREDIT UNION	9	\$1,174,503.02	7.77% 0	\$0.00
		9 1	\$1,174,503.02 \$150,000.00		
_	AMERICU CREDIT UNION	9 1 1		0.99% 0	\$0.00
-	AMERICU CREDIT UNION ANCHORBANK, FSB	9 1 1 2	\$150,000.00	0.99% 0	\$0.00 \$0.00
	AMERICU CREDIT UNION ANCHORBANK, FSB ARVEST BANK ASSOCIATED BANK NATIONAL	1	\$150,000.00 \$140,000.00	0.99% 0 0.93% 0 1.79% 0	\$0.00 \$0.00 \$0.00
-	AMERICU CREDIT UNION ANCHORBANK, FSB ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND	1 1 2	\$150,000.00 \$140,000.00 \$270,728.21	0.99% 0 0.93% 0 1.79% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00
-	AMERICU CREDIT UNION ANCHORBANK, FSB ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 2	\$150,000.00 \$140,000.00 \$270,728.21 \$130,000.00	0.99% 0 0.93% 0 1.79% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICU CREDIT UNION ANCHORBANK, FSB ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BADGER BANK	1 1 2 1	\$150,000.00 \$140,000.00 \$270,728.21 \$130,000.00 \$144,500.00	0.99% 0 0.93% 0 1.79% 0 0.86% 0 0.96% 0 1.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANKERS TRUST COMPANY	1	\$127,430.40	0.84% 0	\$0.00
BELL STATE BANK & TRUST	2	\$269,000.00	1.78% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$426,945.71	2.82% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$128,450.00	0.85% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98% 0	\$0.00
CENTRAL STATE BANK	1	\$150,000.00	0.99% 0	\$0.00
CENTURY LENDING COMPANY	1	\$145,000.00	0.96% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.86% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.99% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$149,345.71	0.99% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,770.46	0.84% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.86% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.86% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$136,900.00	0.91% 0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.88% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,384.08	0.85% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$125,439.29	0.83% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,750.00	0.98% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.93% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$133,510.63	0.88% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$131,889.00	0.87% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$142,000.00	0.94% 0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$134,000.00	0.89% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,899.03	0.91% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$148,676.61	0.98% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,920.00	0.95% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$138,891.51	0.92% 0	\$0.00
GMFS, LLC	1	\$144,750.00	0.96% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$138,586.71	0.92% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,878.49	0.83% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$148,689.73	0.98% 0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$142,569.09	0.94% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$285,947.26	1.89% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT	1	¢1.42.000.00	0.95% 0	¢0.00	
UNION, A COPRORATION	1	\$143,000.00	0.93% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT	1	\$140,000.00	0.93% 0	\$0.00	
UNION, A CORPORATION	1	\$140,000.00	0.93% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT	1	\$147,500.00	0.98% 0	\$0.00	
UNION, A CORPORTAION	1	φ1+7,500.00		ψ0.00	
LANDMARK CREDIT UNION	1	\$135,898.12	0.9% 0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$145,181.65	0.96% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$141,225.02	0.93% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$132,000.00	0.87% 0	\$0.00	
MARINE BANK	1	\$127,225.00	0.84% 0	\$0.00	
MONSON SAVINGS BANK	1	\$126,000.00	0.83% 0	\$0.00	
MORTGAGENETWORK	1	\$149,150.00	0.99% 0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$142,700.00	0.94% 0	\$0.00	
CORPORATION	1	Ψ142,700.00	0.54700	ψ0.00	
NEWFIELD NATIONAL BANK, A	1	\$126,867.57	0.84% 0	\$0.00	
NATIONAL BANK					
NOBLEBANK AND TRUST	1	\$136,396.40	0.9% 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$140,309.08	0.93% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$140,000.00	0.93% 0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$426,121.55	2.82% 0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$130,422.83	0.86% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98% 0	\$0.00	
ROXBORO SAVINGS BANK	1	\$137,000.00	0.91% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.					
D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.95% 0	\$0.00	
SECURITY SERVICE FEDERAL		*****		40.00	_
CREDIT UNION	2	\$158,927.16	1.05% 0	\$0.00	
SOUTH STATE BANK	1	\$135,500.00	0.9% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$131,850.00	0.87% 0	\$0.00	
STEARNS LENDING INC.	2	\$254,528.95	1.68% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$573,284.66	3.79% 0	\$0.00	
TAYLOR COUNTY BANK	1	\$137,562.21	0.91% 0	\$0.00	
TELCOE FEDERAL CREDIT UNION	1	\$136,402.42	0.9% 0	\$0.00	
THE AMERICAN NATIONAL BANK		·			
OF TEXAS	1	\$126,027.00	0.83% 0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$125,428.89	0.83% 0	\$0.00	
THE PARK BANK	1	\$149,341.77	0.99% 0	\$0.00	
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$140,000.00	0.93% 0	\$0.00	
CLEVELAND					
TOWER FEDERAL CREDIT UNION	1	\$125,376.17	0.83% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO	2	\$259,749.82	1.72% 0	\$0.00	
CORPORATION	_	ΨΔ27,1 7 7.02	1.72/00	Ψ0.00	

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	UNITED BANK OF UNION	1	\$132,000.00	0.87% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$132,000.00	0.87%0	\$0.00
	UNION-1	1	\$142,500.00	0.94% 0	\$0.00
	UW CREDIT UNION	1	\$138,288.03	0.91% 0	\$0.00
	VSECU	1	\$132,000.00	0.87% 0	\$0.00
Total		111	\$15,117,893.18	100% 0	\$0.00
3138WGT95	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	2.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,930.47	4.47% 0	\$0.00
	AMERICAN BANK CENTER	1	\$166,000.00	1.1% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,756.01	1.02% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,072.00	2.19% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,000.00	1.15% 0	\$0.00
	AMERICU CREDIT UNION	9	\$1,301,603.72	8.62% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,766.00	1.06% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,868.74	2.01% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	1.01% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,000.00	1.06% 0	\$0.00
	BANK MUTUAL	1	\$159,302.10	1.06% 0	\$0.00
	BANK OF HAWAII	1	\$172,658.10	1.14% 0	\$0.00
	BAXTER CREDIT UNION	3	\$465,539.17	3.08% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,604.17	1.1% 0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$165,275.92	1.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,700.00	2.24% 0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.01% 0	\$0.00
	CLEVELAND STATE BANK	1	\$151,500.00	1% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,147.19	1.11% 0	\$0.00
	DIME BANK	1	\$162,000.00	1.07% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,000.00	2.07% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	1.11% 0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,726.52	1.02% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,445.12	1.13% 0	\$0.00
		2	\$309,342.22	2.05% 0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION				
FINANCIAL PLUS CREDIT UNION	1	\$150,321.32	1% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$152,061.91	1.01% 0	\$0.00
FIRST STATE BANK OF ST.	1	\$170,851.49	1.13% 0	00.02
CHARLES, MO	1	\$170,831.49	1.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$163,284.64	1.08% 0	\$0.00
CREDIT UNION	1	\$103,204.04		
FIRSTBANK	1	\$151,400.00	1% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$160,000.00	1.06% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$154,821.72	1.03% 0	\$0.00
GREAT MIDWEST BANK	1	\$153,314.70	1.02% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$321,900.00	2.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,000.00	1.05% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$151,050.00	1% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,332.63	1.01% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$317,672.87	2.1% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$328,000.00	2.17% 0	\$0.00
ILLINI BANK	1	\$173,444.33	1.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,600.00	1.05% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$172,743.20	1.14% 0	\$0.00
LEADER BANK N.A.	1	\$174,236.66	1.15% 0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	1.09% 0	\$0.00
MORTGAGENETWORK	1	\$153,328.26	1.02% 0	\$0.00
NATIONWIDE BANK	1	\$155,319.53	1.03% 0	\$0.00
NBKC BANK	1	\$171,755.00	1.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,197.47	1.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,500.00	1.09% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$489,587.53	3.24% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,400.00	1.14% 0	\$0.00
PYRAMAX BANK FSB	1	\$146,987.11	0.97% 0	\$0.00
ROYAL CREDIT UNION	1	\$153,826.08	1.02% 0	\$0.00
SANTANDER BANK, N.A.	3	\$473,909.00	3.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$301,857.94	2% 0	\$0.00
	1	\$166,400,00	1.1% 0	00.00
STATE BANK OF GRAYMONT STEARNS LENDING INC.	1	\$166,400.00 \$157,146.54	1.1% 0	\$0.00 \$0.00
	1		11	
SUMMIT CREDIT UNION	1	\$165,766.43	1.1% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$157,600.00	1.04% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	1.06% 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,277.45	1.08%	0	\$0.00
	UW CREDIT UNION	1	\$166,463.35	1.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	1	_	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,351.20	0.96%	0	\$0.00
	VSECU	1	\$162,100.00	1.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00			\$0.00
	WORKERS' CREDIT UNION	1	\$159,302.10	1.09%	0	\$0.00
Total		95	\$15,092,347.91	100%	0	\$0.00
3138WGU28	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,166.54	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,820,382.19	6.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$190,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,610,176.82	2.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,291,398.42	2.15%	0	\$0.00
	CASHCALL MORTGAGE	127	\$42,733,000.68	71.13%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$622,984.01	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,600.25	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,397.99	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$348,488.58	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,497,208.65	5.82%	0	\$0.00
	GRAND SAVINGS BANK	1	\$247,565.55	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,763,269.74	4.6%	00	\$0.00
	HNB MORTGAGE	1	\$332,548.90		_	\$0.00
	NUDGE FUNDING, LLC	1	\$293,726.09	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,269.08	1.03%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$248,972.64	0.41%	0	\$0.00
	UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	\$187,171.04	0.32%	0	\$0.00
Total		190	\$60,073,527.17	100%	0	\$0.00
					丄	
3138WGU36	IST PORTFOLIO LENDING CORPORATION	1	\$417,000.00			\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$510,433.84	0.24%	0	\$0.00
	ADVANCE MORTGAGE &	1	\$195,000.00	0.09%	0	\$0.00
	INVESTMENT COMPANY, INC.				4	

AFFINITY PLUS FEDERAL CREDIT UNION					
ALASKA USA MORTGAGE COMPANY LLC.	1	\$196,766.06	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC COR	1	\$354,431.53	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$800,557.00	0.38%	0	\$0.00
AMERICAN BANK	1	\$206,201.61	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,822.28	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC -	2	\$705,938.29	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	16	\$4,643,392.07	2.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP,	1	\$215,618.98	0.1%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,500.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,880.00	0.13%	0	\$0.00
AMERIS BANK	1	\$414,957.06	0.2%	0	\$0.00
AMORICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED	1	\$208,679.50	0.1%		\$0.00
ANCHORBANK, FSB	1	\$205,000.00	0.1%	0	\$0.00
ARIZONA BANK & TRUST	1	\$348,488.58	0.17%		\$0.00
ARVEST BANK	2	\$507,500.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,080.04	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,096.81	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,656.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$733,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$224,000.00	0.11%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,464.80	0.1%		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$217,058.60	0.1%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.09% 0	\$0.00
BANCO SANTANDER PR	1	\$250,911.77	0.12% 0	\$0.00
BANK 34, A FEDERAL BANK	1	\$298,678.26	0.14% 0	\$0.00
BANK FIRST NATIONAL	1	\$250,000.00	0.12% 0	\$0.00
BANK OF BELLEVILLE	1	\$278,400.00	0.13% 0	\$0.00
BANK OF BRENHAM	1	\$325,000.00	0.15% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$188,042.93	0.09% 0	\$0.00
BANK OF DEERFIELD	1	\$326,250.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$181,604.38	0.09% 0	\$0.00
BANK OF LANCASTER	1	\$210,000.00	0.1% 0	\$0.00
BANK OF SPRINGFIELD	2	\$786,928.00	0.37% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,823.32	0.43% 0	\$0.00
BANK SNB	2	\$617,000.00	0.29% 0	\$0.00
BANKERS TRUST COMPANY	1	\$178,296.96	0.08% 0	\$0.00
BANKNEWPORT	1	\$266,000.00	0.13% 0	\$0.00
BANKUNITED, N.A.	1	\$314,000.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	3	\$987,000.00	0.47% 0	\$0.00
BAY EQUITY LLC	2	\$455,730.00	0.22% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$177,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.1% 0	\$0.00
BERKSHIRE BANK	2	\$662,949.90	0.32% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$272,295.01	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,194,000.00	1.04% 0	\$0.00
BNC NATIONAL BANK - COR	1	\$289,431.99	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,682.27	0.09% 0	\$0.00
BOFI FEDERAL BANK	4	\$869,601.44	0.41% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.2% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$984,203.00	0.47% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,013,500.00	0.48% 0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$336,000.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0	\$0.00
BTC BANK	1	\$275,000.00	0.13% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$276,364.67	0.13% 0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$668,000.00	0.32% 0	\$0.00
CALIFORNIA CREDIT UNION	11	\$3,046,135.41	1.45% 0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,568.11	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00
CAPITOL BANK	1	\$195,000.00	0.09%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$364,403.53	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	2.4			П	фо оо
L.P. DBA SEBONIC FINANCIAL	24	\$7,066,958.81	3.36%	O	\$0.00
CARDINAL FINANCIAL COMPANY,	2	\$420,000.00	0.2%	۸	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	2	\$420,000.00	0.2%	٧	\$0.00
CARROLLTON BANK	1	\$217,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	9	\$2,335,751.82	1.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$272,816.77	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$253,500.00	0.12%	0	\$0.00
CENTRIC BANK	1	\$212,070.91	0.1%	0	\$0.00
CHARTER BANK	1	\$258,865.90	0.12%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,199.24	0.29%	Ħ	\$0.00
CITIZENS BANK	2	\$488,000.00	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$190,400.00	0.09%	-	\$0.00
CLINTON SAVINGS BANK	1	\$340,000.00	0.16%	-	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,668.22	0.6%	П	\$0.00
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$182,800.00	0.09%	$\boldsymbol{\vdash}$	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,650.00	0.09%	П	\$0.00
COMMERCIAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$248,920.41	0.12%		\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$290,000.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,204,500.00	0.57%	П	\$0.00
COMPASS MORTGAGE INC	1	\$211,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$209,700.00	0.1%		\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$421,440.55	0.2%		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$238,500.00	0.11%	n	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.11 %	t	\$0.00
CONTROST MONTONOL, INC	1	\$203,119.06	0.2 %		\$0.00
CROSS KEYS BANK (1/15/10)		カムひき しょういい	0.1 /0	V	φυ.υυ
CROSS KEYS BANK (14540)	1				\$0.00
CROSS KEYS BANK (14540) CUMD CYPRUS FEDERAL CREDIT UNION	1	\$256,000.00 \$290,000.00	0.12% 0.14%	0	\$0.00 \$0.00

DAS ACQUISITION COMPANY, LLC, A LIM				
DEAN COOPERATIVE BANK	1	\$192,000.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$204,114.74	0.1% 0	\$0.00
DENMARK STATE BANK	1	\$200,000.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$189,179.51	0.09% 0	\$0.00
DFCU FINANCIAL	2	\$600,500.00	0.29% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$193,313.56	0.09% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$226,184.08	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	4	\$924,130.00	0.44% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$312,248.40	0.15% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$476,175.60	0.23% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,000.00	0.09% 0	\$0.00
EQUITY BANK	1	\$250,662.85	0.12% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$390,290.12	0.19% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,949.73	0.63% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$247,320.57	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,775,412.21	1.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$210,565.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$260,868.59	0.12% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,218.37	0.09% 0	\$0.00
FAR EAST NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$250,000.00	0.12% 0	\$0.00
FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	\$192,000.00	0.09% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$222,625.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	3	\$1,084,850.00	0.52% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$402,500.00	0.19% 0	\$0.00
FEARON FINANCIAL,LLC	1	\$459,466.72	0.22% 0	\$0.00
FIDELITY BANK	1	\$242,500.00	0.12% 0	\$0.00

FIDELITY BANK D/ BANK MORTGAGE		14	\$4,369,021.30	2.08%	0	\$0.00
FINANCE OF AMER		12	\$3,683,061.72	1.75%	0	\$0.00
FINANCE OF AMER LLC	RICA MORTGAGE	19	\$6,329,272.68	3.01%	0	\$0.00
FINANCIAL PARTN UNION	ERS CREDIT	3	\$634,428.52	0.3%	0	\$0.00
FIREFIGHTERS CRI	EDIT UNION	1	\$201,600.00	0.1%	0	\$0.00
FIRST BANK & TRU	JST	2	\$494,400.00	0.24%	0	\$0.00
FIRST BANK FINAN	NCIAL CENTRE	1	\$417,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA COMPANY	MORTGAGE	1	\$284,200.00	0.14%	0	\$0.00
FIRST CENTURY BA	ANK	1	\$268,000.00	0.13%	0	\$0.00
FIRST CHOICE LOA	AN SERVICES INC.	17	\$5,196,336.33	2.47%	0	\$0.00
FIRST COMMERCIA	·	1	\$199,127.61	0.09%	0	\$0.00
FIRST FEDERAL S & LAKEWOOD, ISAO		3	\$739,372.49	0.35%	0	\$0.00
FIRST FEDERAL SA BOSTON	VINGS BANK OF	1	\$417,000.00	0.2%	0	\$0.00
FIRST HOME MORT CORPORATION DB		1	\$183,703.27	0.09%	0	\$0.00
FIRST INTERNET B	ANK OF INDIANA	3	\$784,284.17	0.37%	0	\$0.00
FIRST INTERSTATE	E BANK	4	\$1,014,920.00	0.48%	0	\$0.00
FIRST MIDWEST BA	ANK	1	\$218,200.00	0.1%	0	\$0.00
FIRST NATIONAL E	BANK OF AVA	1	\$186,000.00	0.09%	0	\$0.00
FIRST NATIONAL E PENNSYLVANIA	BANK OF	1	\$228,600.00	0.11%	0	\$0.00
FIRST NIAGARA BA	ANK, N.A.	1	\$181,401.44	0.09%	0	\$0.00
FIRST NORTHERN	CREDIT UNION	1	\$341,600.00	0.16%	0	\$0.00
FIRST PEOPLES CF	CU	1	\$223,200.00	0.11%	0	\$0.00
FIRST REPUBLIC B	ANK	7	\$2,663,704.49	1.27%	0	\$0.00
FIRST STATE BANK	ζ	2	\$674,400.00	0.32%	0	\$0.00
FIRST STATE BANK	K NEBRASKA	1	\$398,255.23	0.19%	0	\$0.00
FIRST STATE BANK MO A CORPORATION	· ·	1	\$193,520.00	0.09%	0	\$0.00
FIRST STATE BANK CHARLES, MO	K OF ST.	1	\$276,500.00	0.13%	0	\$0.00
FIRST TECHNOLOG CREDIT UNION	GY FEDERAL	9	\$2,399,325.00	1.14%	0	\$0.00
FIRST UNITED BAN COMPANY	IK AND TRUST	1	\$250,100.00	0.12%	0	\$0.00
FIRST-CITIZENS BA COMPANY	ANK & TRUST	2	\$446,000.00	0.21%	0	\$0.00
FIRSTRUST BANK		2	\$667,821.51	0.32%	0	\$0.00
FIVE POINTS BANK	<u>C</u>	1	\$312,000.00	0.15%	1	\$0.00
FNB WICHITA FAL		1	\$199,136.33	0.09%	m	
FORUM CREDIT UN		5	\$1,359,301.50	0.65%		

1 2	\$185,000.00 \$597,000.00	0.09% 0 0.28% 0	
2	\$597,000.00	0.28% 0	\$0.00
		0.2070	\$0.00
1	\$187,986.86	0.09% 0	\$0.00
1	\$310,400.00	0.15% 0	\$0.00
1	\$285,000.00	0.14% 0	\$0.00
2	\$474,896.74	0.23% 0	\$0.00
1	\$193,188.67	0.09% 0	\$0.00
1	\$340,078.00	0.16% 0	\$0.00
1	\$350,000.00	0.17% 0	\$0.00
2	\$700,849.38	0.33% 0	\$0.00
1	\$178,500.00	0.08% 0	\$0.00
1	\$229,600.00	0.11% 0	\$0.00
1	\$225,036.81	0.11% 0	\$0.00
2	\$554,250.00	0.26% 0	\$0.00
1	\$243,000.00	0.12% 0	\$0.00
2	\$430,000.00	0.2% 0	\$0.00
1	\$244,461.01	0.12% 0	\$0.00
1	\$289,000.00	0.14% 0	\$0.00
1	\$318,400.00	0.15% 0	\$0.00
2	\$622,000.00	0.3% 0	\$0.00
3	\$871,200.00	0.41% 0	\$0.00
9	\$2,048,939.64	0.97% 0	\$0.00
8	\$2,212,000.00	1.05% 0	\$0.00
1	\$388,650.00	0.18% 0	\$0.00
1	\$253,786.01	0.12% 0	\$0.00
1	\$232,000.00	0.11% 0	\$0.00
1	\$271,821.08	0.13% 0	\$0.00
4	\$1,130,065.87	0.54% 0	\$0.00
	\$228,000.00	0.11% 0	\$0.00
	1 1 1 2 1 1 2 1 1 2 1 1 2 3 9 8 1 1	1 \$285,000.00 2 \$474,896.74 1 \$193,188.67 1 \$340,078.00 1 \$350,000.00 2 \$700,849.38 1 \$178,500.00 1 \$229,600.00 1 \$225,036.81 2 \$554,250.00 1 \$243,000.00 2 \$430,000.00 1 \$244,461.01 1 \$289,000.00 1 \$318,400.00 2 \$622,000.00 3 \$871,200.00 9 \$2,048,939.64 8 \$2,212,000.00 1 \$388,650.00 1 \$253,786.01 1 \$232,000.00 1 \$271,821.08	1 \$285,000.00 0.14% 0 2 \$474,896.74 0.23% 0 1 \$193,188.67 0.09% 0 1 \$340,078.00 0.16% 0 1 \$350,000.00 0.17% 0 2 \$700,849.38 0.33% 0 1 \$178,500.00 0.08% 0 1 \$229,600.00 0.11% 0 2 \$554,250.00 0.26% 0 1 \$243,000.00 0.12% 0 2 \$430,000.00 0.2% 0 1 \$244,461.01 0.12% 0 2 \$622,000.00 0.3% 0 3 \$871,200.00 0.41% 0 9 \$2,048,939.64 0.97% 0 8 \$2,212,000.00 1.05% 0 1 \$388,650.00 0.18% 0 1 \$232,000.00 0.11% 0 1 \$271,821.08 0.13% 0

IHS MORTGAGE LLC	1	\$358,342.22	0.17%	0 \$0.00
ILLINOIS BANK & TRUST	1	\$276,376.95	0.13%	0 \$0.00
ILLINOIS STATE CREDIT UNION	1	\$188,345.00	0.09%	0 \$0.00
INTERBANK	1	\$386,290.54	0.18%	0 \$0.00
INTERFIRST MORTGAGE COMPANY	2	\$704,926.23	0.34%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.16%	0 \$0.00
IXONIA BANK	1	\$202,000.00	0.1%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$761,700.00	0.36%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,550.00	0.09%	0 \$0.00
JMAC LENDING, INC.	5	\$1,653,000.00	0.79%	0 \$0.00
KEY MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,500.00	0.09%	0 \$0.00
LANDMARK CREDIT UNION	3	\$702,016.94	0.33%	0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$658,271.00	0.31%	0 \$0.00
LEADER BANK N.A.	4	\$1,046,012.57	0.5%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,800.00	0.13%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$965,000.00	0.46%	\$0.00
LEVEL ONE BANK (23848)	1	\$264,016.75	0.13%	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$198,800.00	0.09%	0 \$0.00
MACHIAS SAVINGS BANK	1	\$246,929.05	0.12%	1 1
MARINE BANK	1	\$226,005.00	0.11%	
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00
MEGA CAPITAL FUNDING	1	\$363,000.00	0.17%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$253,301.41	0.12%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$358,230.58	0.17%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,000.00	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$265,500.00	0.13%	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$203,119.06	0.1%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.14%	0 \$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$276,000.00	0.13%	0 \$0.00
MIDFIRST BANK		****	0.100	φ
	1	\$269,900.00	0.13%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$269,900.00 \$200,000.00	0.13%	

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,500.00	0.13% 0	\$0.00
MONSON SAVINGS BANK	1	\$357,000.00	0.17% 0	\$0.00
MORTGAGE AMERICA INC	2	\$441,600.00	0.21% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$180,905.83	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$309,500.00	0.15% 0	\$0.00
MORTGAGENETWORK	3	\$818,000.00	0.39% 0	\$0.00
MOUND CITY BANK	1	\$248,580.96	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$563,000.00	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$302,687.22	0.14% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,420,171.23	0.68% 0	\$0.00
MSA MORTGAGE LLC	1	\$207,092.73	0.1% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$309,300.00	0.15% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$251,000.00	0.12% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$332,000.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$380,000.00	0.18% 0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$297,405.48	0.14% 0	\$0.00
NATIONWIDE BANK	2	\$384,056.62	0.18% 0	\$0.00
NBKC BANK	9	\$2,377,715.00	1.13% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$468,900.00	0.22% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$379,321.38	0.18% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION.	1	\$353,466.99	0.17% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,056.05	0.11% 0	\$0.00
NORTHPOINTE BANK	2	\$494,821.06	0.24% 0	\$0.00
NUDGE FUNDING, LLC	1	\$213,474.15	0.1% 0	\$0.00
OLD NATIONAL BANK	2	\$606,400.65	0.29% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$526,700.00	0.25% 0	\$0.00
OPES ADVISORS, INC.	1	\$295,000.00	0.14% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$258,865.90	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,192.47	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,525,858.00	0.73% 0	\$0.00
PARKSIDE LENDING LLC	20	\$6,256,956.54	2.97% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$308,840.96	0.15% 0	\$0.00

PENTAGON FEDERAL C. U.	6	\$1,892,715.75	0.9% 0	\$0.00
PEOPLES HOME EQUITY	1	\$325,000.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$199,500.00	0.09% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,018.57	0.11% 0	\$0.00
PINNACLE BANK - COR	1	\$199,136.33	0.09% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$182,590.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$634,100.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$847,437.28	0.4% 0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	0.09% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$199,127.61	0.09% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,047.12	0.1%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$732,000.00	0.35% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$293,250.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$595,000.00	0.28% 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,701,000.00	0.81% 0	\$0.00
PROVINCIAL BANK	1	\$320,000.00	0.15% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,099,344.35	0.52% 0	\$0.00
RBANK F/K/A SCHWERTNER STATE BANK	1	\$247,651.04	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$176,429.56	0.08%	\$0.00
REDWOOD CREDIT UNION	5	\$1,242,950.00	0.59% 0	\$0.00
RENASANT BANK	1	\$248,920.41	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$199,297.75	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$296,100.00	0.14% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.2%	\$0.00
ROYAL CREDIT UNION	3	\$956,474.27	0.45% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$182,500.00	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,920.00	0.19% 0	\$0.00
S&T BANK	1	\$220,000.00	0.1% 0	\$0.00
SALAL CREDIT UNION	1	\$372,000.00	0.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,000.00	0.15% 0	\$0.00
SANTANDER BANK, N.A.	13	\$3,304,532.48	1.57% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$277,571.16	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.17% 0	\$0.00
	1	\$189,179.51	0.09% 0	\$0.00

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$257,728.85	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,994.95	0.12%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$414,116.33	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$280,800.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$285,300.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$273,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$262,096.38	0.12%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$207,000.00	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$410,184.00	0.19%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$213,772.85	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$404,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	21	\$5,546,166.61	2.64%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,249,181.07	1.07%	0	\$0.00
SUMMIT CREDIT UNION	4	\$897,500.00	0.43%	0	\$0.00
SUTTON BANK	1	\$250,000.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	2	\$483,100.00	0.23%	0	\$0.00
TD BANK, N.A.	1	\$186,250.09	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,446.32	0.09%	0	\$0.00
THE BANK OF CANTON	1	\$253,853.89	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$193,125.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$873,000.00	0.42%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$206,902.64	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
THE EQUITY MORTGAGE CORPORATION	1	\$267,689.02	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,222.70	0.09%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$378,400.00	0.18% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,000.00	0.15% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$576,000.00	0.27% 0	\$0.00	
THE PARK BANK	1	\$281,300.00	0.13% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$261,600.00	0.12% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$632,000.00	0.3% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.19% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$891,898.30	0.42% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$254,000.00	0.12% 0	\$0.00	
TROJAN HOME LOANS	1	\$270,825.41	0.13% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$192,000.00	0.09% 0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.09% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,186,753.26	2.94% 0	\$0.00	
UNITED COMMUNITY BANK	3	\$580,385.53	0.28% 0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$176,000.00	0.08% 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,000.00	0.14% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	
UNITY BANK	1	\$207,101.78	0.1% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$322,868.00	0.15% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,794.30	0.13% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.54	0.12% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,600.00	0.17% 0	\$0.00	
UW CREDIT UNION	6	\$1,425,216.87	0.68% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$340,000.00	0.16% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$473,470.00	0.23% 0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,643.00	0.09% 0	\$0.00
	VSECU	1	\$197,127.65	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,250.00		\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.17% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$236,500.00	0.11% 0	\$0.00
	WESLEND FINANCIAL	1	\$366,410.85	0.17% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$484,896.96	0.23% 0	\$0.00
	WESTMARK CREDIT UNION	2	\$450,759.84	0.21% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,101.21	0.1% 0	\$0.00
	WILSHIRE BANK	1	\$293,000.00	0.14% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$235,000.00	0.11% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$192,000.00	0.09% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$470,844.09	0.13% 0	\$0.00
Total		771	\$210,351,371.26	100% 0	\$0.00
3138WGU44	AMERICU CREDIT UNION	1	\$172,011.15		\$0.00
	BERKSHIRE BANK	1	\$220,151.68		\$0.00
	CALIFORNIA CREDIT UNION	15	\$4,844,715.57	27.97% 0	\$0.00
	COASTAL HERITAGE BANK	1	\$350,342.45	2.02% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,675.60	1.28% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,832.85	0.54% 0	\$0.00
	HERRING BANK	1	\$205,988.75		\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,543.88	0.98% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$202,086.29	1.17% 0	\$0.00
	RENASANT BANK	1	\$222,077.21	1.28% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$432,680.38	2.5% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	33	\$8,488,484.38	49.01% 0	\$0.00
	SOLARITY CREDIT UNION	2	\$585,867.91	3.38% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$409,714.17	2.37% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,122.05	2.34% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$295,806.91	1.71% 0	\$0.00
Total		63	\$17,321,101.23	100% 0	\$0.00
3138WGU51	AMERICU CREDIT UNION	2	\$295,204.87	2.01% 0	\$0.00
	AMERICU CREDIT UNION	127	\$14,423,411.57	97.99% 0	\$0.00

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Total		129	\$14,718,616.44	100% 0	\$0.00
3138WGU69	AMERICAN BANK CENTER	1	\$86,908.10		
	AMERICU CREDIT UNION	39	\$3,177,472.08	64.7% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,123,557.19	22.88% 0	\$0.00
	SOLARITY CREDIT UNION	6	\$522,815.20	10.65% 0	\$0.00
Total		58	\$4,910,752.57	100% 0	\$0.00
3138WGU77	ACADEMY MORTGAGE CORPORATION	3	\$306,733.16	0.75% 0	\$0.00
	ACCESSBANK TEXAS	1	\$91,407.55	0.22% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.22% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$103,000.00	0.25% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,576.80	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$88,300.00	0.22% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$198,600.00	0.49% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,738.01	0.48% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,219.12	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,250.00	0.71% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.23% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,250.00	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.25% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.24% 0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$92,602.41	0.23% 0	\$0.00
	ARVEST BANK	1	\$100,950.00	0.25% 0	\$0.00
	BANCFIRST	1	\$90,000.00	0.22% 0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$102,555.21	0.25% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$195,746.25	0.48% 0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$104,000.00	0.26% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,000.00	0.26% 0	\$0.00
BELLWETHE	BELLWETHER COMMUNITY CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,122.14	0.21% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,250.00	0.25% 0	\$0.00
		4	\$380,800.00	0.93% 0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA				
BOKF NA DBA BANK OF TEXAS	2	\$208,850.00	0.51%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,220.00	0.26%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$277,011.38	0.68%	0 \$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$103,500.00	0.25%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,700.00	0.5%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.27%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.23%	0 \$0.00
C & A MORTGAGE	1	\$104,000.00	0.26%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.23%	0 \$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$88,900.00	0.22%	0 \$0.00
CALL FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,000.00	0.24%	0 \$0.00
CASHCALL MORTGAGE	4	\$410,900.00	1.01%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$101,500.00	0.25%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$196,393.44	0.48%	0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$100,568.21	0.25%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$108,100.00	0.27%	0 \$0.00
CENTRAL TRUST BANK	2	\$190,112.99	0.47%	0 \$0.00
CENTURY LENDING COMPANY	1	\$97,500.00	0.24%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,000.00	0.21%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.25%	0 \$0.00
CITY NATIONAL BANK	2	\$195,566.63	0.48%	0 \$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$98,500.00	0.24%	0 \$0.00
CLEAR MOUNTAIN BANK	1	\$88,000.00	0.22%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00
COMMERCIAL SAVINGS BANK	2	\$213,284.28	0.52%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.24%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$480,867.31	1.18%	0 \$0.00
CONSUMERS CREDIT UNION	2	\$188,593.87	0.46%	0 \$0.00
COORS CREDIT UNION	1	\$86,600.00	0.21%	0 \$0.00

CORTRUST	Γ MORTGAGE, INC	2	\$206,400.00	0.51%	0 \$0.00	
COUNTYB	ANK	1	\$109,500.00	0.27%	0 \$0.00	
CRESCENT	MORTGAGE COMPANY	1	\$110,000.00	0.27%	0 \$0.00	
DAKOTA (TRUST, N.	COMMUNITY BANK & A.	1	\$88,600.00	0.22%	\$0.00	
DESERT SO UNION	CHOOLS FEDERAL CREDIT	4	\$401,300.00	0.98%	\$0.00	
DFCU FINA	ANCIAL	4	\$407,200.00	1%	0 \$0.00	
DUBUQUE COMPANY	BANK & TRUST	1	\$90,415.72	0.22%	\$0.00	
DUPAGE C	REDIT UNION	1	\$100,800.00	0.25%	0 \$0.00	
ELEVATIO	NS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	
ENT CRED	IT UNION	1	\$100,315.30	0.25%	0 \$0.00	
EQUITY RI	ESOURCES, INC.	1	\$108,000.00	0.26%	0 \$0.00	
ESB MORT	GAGE COMPANY	1	\$89,990.00	0.22%	0 \$0.00	
ESSEX RES LLC	SIDENTIAL MORTGAGE,	1	\$100,000.00	0.25%	\$0.00	
EVERETT I SUPREME	FINANCIAL INC., DBA LENDING	8	\$757,470.80	1.86%	\$0.00	
	INDEPENDENT SE CORPORATION	1	\$110,000.00	0.27%	\$0.00	
FARMERS CORPORA	STATE BANK, IOWA ΓΙΟΝ	1	\$98,377.63	0.24%	\$0.00	
FBC MORT	GAGE, LLC	1	\$100,100.00	0.25%	0 \$0.00	
FIDELITY I BANK MOI	BANK D/B/A FIDELITY RTGAGE	1	\$105,044.41	0.26%	\$0.00	
FIMI, INC.		1	\$97,289.58	0.24%	0 \$0.00	
FINANCE (OF AMERICA LLC	1	\$100,000.00	0.25%	0 \$0.00	
FINANCE (LLC	OF AMERICA MORTGAGE	5	\$523,423.00	1.28%	\$0.00	
FIREFIGHT	TERS CREDIT UNION	1	\$101,066.08	0.25%	0 \$0.00	
FIRELAND UNION	S FEDERAL CREDIT	1	\$95,000.00	0.23%	\$0.00	
FIRST BAN	IK & TRUST	1	\$92,500.00	0.23%	0 \$0.00	
FIRST BAN	IK & TRUST DUNCAN	1	\$104,000.00	0.26%	0 \$0.00	
FIRST BAN	IK PUERTO RICO	4	\$367,514.49	0.9%	0 \$0.00	
FIRST CEN	TRAL STATE BANK	1	\$107,542.93	0.26%	0 \$0.00	
FIRST CEN	TURY BANK	1	\$95,500.00	0.23%	0 \$0.00	
	MUNITY BANK, A SOUTH CHARTERED BANK	1	\$100,000.00	0.25%	\$0.00	
FIRST CON INC.	MUNITY MORTGAGE,	1	\$102,400.00	0.25%	0 \$0.00	
FIRST DAK	OTA NATIONAL BANK	1	\$90,000.00	0.22%	0 \$0.00	
FIRST FED MIDWEST	ERAL BANK OF THE	1	\$95,000.00	0.23%	0 \$0.00	
	ERAL BANK, A E SAVINGS BANK	1	\$94,400.00	0.23%	0 \$0.00	

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PENNSYLVANIA	\$0.00	ı
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FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A. 1 \$105,600.00 0.26% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$98,700.97 0.24% 0 GECU 1 \$107,234.91 0.26% 0 GLACIER HILLS CREDIT UNION 1 \$98,000.00 0.24% 0 GREAT WESTERN BANK 1 \$105,000.00 0.26% 0	\$0.00	
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MISSOURI CORPORATION FULTON BANK, N.A. 1 \$108,000.00 0.26% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$98,700.97 0.24% 0 GECU 1 \$107,234.91 0.26% 0 GLACIER HILLS CREDIT UNION 1 \$98,000.00 0.24% 0 GREAT WESTERN BANK 1 \$105,000.00 0.26% 0	\$0.00	ı
FULTON BANK, N.A. 1 \$108,000.00 0.26% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$98,700.97 0.24% 0 GECU 1 \$107,234.91 0.26% 0 GLACIER HILLS CREDIT UNION 1 \$98,000.00 0.24% 0 GREAT WESTERN BANK 1 \$105,000.00 0.26% 0	\$0.00	
GECU 1 \$107,234.91 0.26% 0 GLACIER HILLS CREDIT UNION 1 \$98,000.00 0.24% 0 GREAT WESTERN BANK 1 \$105,000.00 0.26% 0	\$0.00	
GLACIER HILLS CREDIT UNION 1 \$98,000.00 0.24% 0 GREAT WESTERN BANK 1 \$105,000.00 0.26% 0	\$0.00	
GREAT WESTERN BANK 1 \$105,000.00 0.26% 0	\$0.00	
	\$0.00	
CDEEN DELT DANIZ 6-TRUICT	\$0.00	
GREEN BELT BANK & TRUST - 1 \$95,875.00 0.24% 0	\$0.00	
GROW FINANCIAL FEDERAL 1 \$92,713.09 0.23% 0	\$0.00	
GTE FEDERAL CREDIT UNION 1 \$110,000.00 0.27% 0	\$0.00	
GUARANTY BANK AND TRUST 2 \$172,459.55 0.42% 0	\$0.00	
GUARANTY TRUST COMPANY 2 \$199,572.49 0.49% 0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$369,830.91	0.91% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,499.62	0.22% 0	\$0.00
HOME FEDERAL BANK	1	\$98,000.00	0.24% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$91,104.86	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL	2	¢201 550 00	0.49% 0	\$0.00
SERVICES, INC.	2	\$201,550.00	0.49%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,498.07	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,576.79	0.24% 0	\$0.00
HOMETOWN BANK	1	\$97,000.00	0.24% 0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,597.94	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,900.00	0.24% 0	\$0.00
ILLINOIS NATIONAL BANK , A	1	Φ04.250.00	0.227	Φ0.00
CORPORATION	1	\$94,250.00	0.23% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$88,500.00	0.22% 0	\$0.00
CORPORATION	1	\$66,500.00		
INTERBANK	1	\$87,623.79	0.21% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$99,307.36	0.24% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$104,546.58	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$683,512.40	1.68% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$195,100.00	0.48% 0	\$0.00
LANDMARK CREDIT UNION	2	\$192,680.08	0.47% 0	\$0.00
LEGENDS BANK	1	\$101,600.00	0.25% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.22% 0	\$0.00
LINN AREA CREDIT UNION	1	\$105,500.00	0.26% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$99,143.78	0.24% 0	\$0.00
LOW VA RATES ISAOA	1	\$102,568.48	0.25% 0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.26% 0	\$0.00
MARINE BANK	1	\$106,650.00	0.26% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.23% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$92,000.00	0.23% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$103,555.39	0.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	Φ100 500 00	0.27%	Φ0.00
INC.	1	\$108,500.00	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$95,000.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.27% 0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.26% 0	\$0.00
MIDLAND STATES BANK	2	\$190,741.74	0.47% 0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.23% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$99,568.16	0.24% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$100,000.00	0.25% 0	\$0.00
MORTGAGE CENTER LLC	2	\$190,500.00	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,500.00	0.27% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$91,354.87	0.22% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$91,614.57	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$189,000.00	0.46% 0	\$0.00
NATIONWIDE BANK	1	\$91,796.43	0.23% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$95,992.02	0.24% 0	\$0.00
NOIC, INC.	2	\$210,000.00	0.52% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,534.01	0.27% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$87,500.00	0.21% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.25% 0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$199,500.00	0.49% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00
ORIENTAL BANK	2	\$196,751.05	0.48% 0	\$0.00
ORIGIN BANK	1	\$100,001.00	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$95,589.59	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,100.07	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,200.00	0.24% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,400.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$110,000.00	0.27% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,619.11	0.22% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,336.79	0.72% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$88,000.00	0.22% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$302,000.00	0.74% 0	\$0.00

PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
PREMIER BANK, A NEBRASKA	1	\$110,000.00	0.27% 0	\$0.00
BANKING CORPORATION	1	\$110,000.00	0.27%0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$100,000.00	0.25% 0	\$0.00
LLC	1	. ,		·
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$189,809.48	0.47% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$104,546.57	0.26% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00
R BANK	1	\$106,045.71	0.26% 0	\$0.00
R P FUNDING INC.	2	\$197,710.00	0.48% 0	\$0.00
RENASANT BANK	5	\$484,336.57	1.19% 0	\$0.00
RESIDENTIAL BANCORP	1	\$104,000.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.26% 0	\$0.00
ROYAL BANK	1	\$88,800.00	0.22% 0	\$0.00
ROYAL CREDIT UNION	1	\$92,598.40	0.23% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.26% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,336,575.00	3.28% 0	\$0.00
S&T BANK	2	\$200,000.00	0.49% 0	\$0.00
SANTANDER BANK, N.A.	1	\$97,581.04	0.24% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$98,472.48	0.24% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,361,408.05	3.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,251.52	0.23% 0	\$0.00
SINDEO, INC.	1	\$105,000.00	0.26% 0	\$0.00
SIU CREDIT UNION	1	\$94,200.00	0.23% 0	\$0.00
SOUND COMMUNITY BANK	1	\$104,650.00	0.26% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00
SOUTH STATE BANK	2	\$204,137.18	0.5% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.26% 1	\$100,923.45
STATE FARM BANK, F.S.B.	1	\$99,222.49	0.24% 0	\$0.00
STATE SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00
STEARNS LENDING INC.	7	\$704,946.59	1.73% 0	\$0.00
STEARNS LENDING, LLC	2	\$207,072.54	0.51% 0	\$0.00
SUMMIT BANK & TRUST	1	\$99,576.79	0.24% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$98,900.00	0.24% 0	\$0.00
TALMER BANK AND TRUST	2	\$183,500.00	0.45% 0	\$0.00
TD BANK, N.A.	9	\$916,840.27	2.25% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT		·		
UNION	2	\$189,750.00	0.47% 0	\$0.00
THE BANK OF CANTON	1	\$98,219.43	0.24% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$103,000.00	0.25% 0	\$0.00

THE NATIONAL BANK & TRUST

	COMPANY OF SYCAMORE	1	\$94,800.00	0.23% 0	\$0.00
	THE UNION BANK	1	\$105,000.00	0.26% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,611.28	0.22% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27% 0	\$0.00
	TRUSTONE FINANCIAL	3	\$291,875.00	0.72% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$502,644.79	1.23% 0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$182,838.60	0.45% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,656,826.51	4.06% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$99,302.81	0.24% 0	\$0.00
	UNITED HOME LOANS, INC COR	1	\$102,555.21	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,398.27	0.49% 1	\$98,224.07
	UW CREDIT UNION	1	\$93,743.43	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$304,149.27	0.75% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$109,425.41	0.27% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,602.80	0.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.26% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$95,000.00	0.23% 0	\$0.00
	WEST GATE BANK	1	\$91,000.00	0.22% 0	\$0.00
	WEST MILTON STATE BANK	1	\$99,046.24	0.24% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$90,000.00	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,515.66	0.22% 0	\$0.00
	Unavailable	2	\$209,551.11	0.39% 0	\$0.00
Total		415	\$40,771,409.67	100% 2	\$199,147.52
3138WGU85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$110,571.80	0.36% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$456,658.96	1.47% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.36% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.39% 0	\$0.00
	AMERICAN BANK	1	\$121,286.85	0.39% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.39% 0	\$0.00

\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$231,312.75	0.74% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$123,500.00	0.4% 0	\$0.00	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,014.78			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$117,500.00	0.38% 0	\$0.00	
ARVEST BANK	1	\$116,700.00	0.38% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,135.00	0.38%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.38%	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$121,892.38	0.39% 0	\$0.00	
BANK OF RANTOUL	1	\$109,778.67	0.35% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,474.17	0.39%	\$0.00	
BANNER BANK	1	\$125,000.00	0.4% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$110,554.86	0.36%	\$0.00	
BAY EQUITY LLC	1	\$120,000.00	0.39% 0	\$0.00	
BEST REWARD CREDIT UNION	1	\$112,800.00	0.36% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$349,800.00	1.13% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.36% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$245,900.00	0.79% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$354,954.96	1.14%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.75% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,700.00	0.38%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.38%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.38% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,100.00	0.39% 0	\$0.00	
CASHCALL MORTGAGE	2	\$239,000.00	0.77% 0	\$0.00	
CBC NATIONAL BANK	1	\$111,466.05	0.36% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$119,286.43	0.38%	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$113,525.00	0.37% 0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$119,920.00	0.39% 0	1	
	1	\$115,000.00	0.37% 0		
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CENTRAL MINNESOTA CREDIT UNION				
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,486.99	0.38% 0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.39% 0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$119,482.84	0.38% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,500.00	0.37% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$124,470.98	0.4% 0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.39% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.39% 0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$113,109.16	0.36% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,521.19	0.36% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$338,805.54	1.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$125,000.00	0.4% 0	\$0.00
COUNTY BANK	1	\$112,000.00	0.36% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$123,500.00	0.4% 0	\$0.00
CRESCOM BANK	1	\$116,000.00	0.37% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.39% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$116,850.00	0.38% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$113,686.95	0.37% 0	\$0.00
DENMARK STATE BANK	1	\$115,000.00	0.37% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$478,400.00	1.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$114,950.00	0.37% 0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.4% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$113,000.00	0.36% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$231,500.00	0.74% 0	\$0.00
FIRST BANK	1	\$111,000.00	0.36% 0	\$0.00
FIRST BANK & TRUST	1	\$121,960.00	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$124,460.20	0.4% 0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$116,000.00	0.37% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,480.07	0.38% 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,515.18	0.35% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$116,500.00	0.37% 0	\$0.00
FIRST MIDWEST BANK	2	\$236,000.00	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,120.00	0.77% 0	\$0.00
FIRST NATIONAL BANK IN	2	\$246,410.20	0.79% 0	\$0.00
DERIDDER		\$240,410.20	0.79%0	\$0.00
FIRST NATIONAL BANK OF	1	\$120,800.00	0.39% 0	\$0.00
WATERLOO	1	•		·
FIRST NIAGARA BANK, N.A.	2	\$235,976.55	0.76% 0	
FIRST NIAGARA BANK, N.A.	1	\$113,300.00	0.36% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A	1	\$111,780.00	0.36% 0	\$0.00
DIVISION	1		0.269.0	Φ0.00
FIRST RELIANCE BANK	1	\$113,000.00	0.36% 0	· · · · · · · · · · · · · · · · · · ·
FIRST SOUTHERN BANK	1	\$123,423.28	0.4% 0	
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.4% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.74% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	2	\$227,020.26	0.73% 0	\$0.00
FIRSTRUST BANK	2	\$244,974.32	0.79% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	1	\$123,040.00	0.4% 0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.4% 0	\$0.00
GECU	2	\$225,000.15	0.72% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$110,539.53	0.36% 0	\$0.00
GESA CREDIT UNION	1	\$122,324.00	0.39% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$238,400.00	0.77% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,000.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$617,778.40	1.99% 0	\$0.00
HANTZ BANK	1	\$120,000.00	0.39% 0	· ·
HEALTHCARE PLUS FEDERAL				
CREDIT UNION	1	\$120,500.00	0.39% 0	\$0.00
HERRING BANK	1	\$109,624.55	0.35% 0	\$0.00
HOME FEDERAL BANK	3	\$346,674.17	1.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.39% 0	\$0.00
HOMEBRIDGE FINANCIAL	6	\$712,222,00	2.29% 0	00.00
SERVICES, INC.	6	\$712,332.00	2.29% 0	\$0.00
HOMELAND FEDERAL SVINGS	1	\$120,000.00	0.39% 0	\$0.00
BANK, A CORPORATION	1			·
HOMETOWN BANK	1	\$111,500.00	0.36% 0	\$0.00
HOMETRUST MORTGAGE	2	\$238,984.29	0.77% 0	\$0.00
COMPANY			210	43.00
HUNTINGDON VALLEY BANK A	1	\$113,517.53	0.37% 0	\$0.00
STATE CHARTERED SAVINGS BANK	4			·
	1	\$115,309.92	0.37% 0	\$0.00

IBERIABANK MORTGAGE COMPANY					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,500.00	0.36%	0	\$0.00
INTEGRITY FIRST BANK	1	\$117,700.00	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,900.00	0.39%	0	\$0.00
IXONIA BANK	1	\$125,000.00	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,925.22	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$113,000.00	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$123,500.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.37%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	\$232,947.31	0.75%	0	\$0.00
LANDMARK CREDIT UNION	3	\$354,101.24	1.14%	0	\$0.00
LIBERTY BANK	1	\$114,503.39	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$113,368.17	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,800.00	0.39%	0	\$0.00
MIDLAND STATES BANK	2	\$237,271.30	0.76%	0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$116,499.81	0.37%	0	\$0.00
NATIONWIDE BANK	2	\$238,968.07	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$227,044.84	0.73%	0	\$0.00
NICOLET NATIONAL BANK	1	\$113,000.00	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$114,005.54	0.37%	0	\$0.00
OLD NATIONAL BANK	2	\$234,352.11	0.75%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$114,050.00	0.37%		\$0.00
ORIGIN BANK	1	\$118,727.00	0.38%	0	\$0.00
ORRSTOWN BANK	1	\$114,707.51	0.37%	0	\$0.00
PARK BANK	1	\$123,000.00	0.4%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$111,041.03	0.36%	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY	1	\$121,000.00	0.39%	0	\$0.00
PEOPLES STATE BANK	1	\$118,600.00	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,299.93	0.37%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$122,872.56	0.4%	0	\$0.00
PREFERRED CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00
RANLIFE, INC.	1	\$124,000.00	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.4%	0	\$0.00
	2	\$225,421.73	0.73%	Λ	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C					
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.4%	_	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$459,610.00	1.48%	-	\$0.00
RPM MORTGAGE, INC.	1	\$116,000.00	0.37%	_	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$123,475.22	0.4%	0	\$0.00
S&T BANK	1	\$116,484.19	0.37%	0	\$0.00
SANTANDER BANK, N.A.	2	\$236,636.11	0.76%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$118,569.07	0.38%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$823,007.14	2.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.4%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$115,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00
ST.MARY'S BANK	1	\$125,000.00	0.4%	0	\$0.00
STATEWIDE MORTGAGE	1	\$125,000.00	0.4%	0	\$0.00
STEARNS LENDING INC.	1	\$112,000.00	0.36%	0	\$0.00
STEARNS LENDING, LLC	2	\$228,980.69	0.74%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$111,000.00	0.36%	0	\$0.00
TALMER BANK AND TRUST	2	\$237,500.00	0.76%	0	\$0.00
TD BANK, N.A.	2	\$236,526.00	0.76%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$493,000.00	1.59%	0	\$0.00
THE MARIES COUNTY BANK	1	\$117,000.00	0.38%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,750.00	0.4%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,750.00	0.37%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$117,291.30	0.38%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.36%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,750.00	0.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$479,970.27	1.54%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.37% 0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$340,965.64	1.1% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,504,147.79	4.84% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$120,473.02	0.39% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$121,750.00	0.39% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,492.14	0.38% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,897.34	0.37% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,469.89	0.4% 0	\$0.00
	WHITAKER BANK, INC	1	\$120,000.00	0.39% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,973.10	0.4% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,001.39	0.38% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,371.23	0.36% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.4% 0	\$0.00
	Unavailable	1	\$111,000.00	0.31% 0	\$0.00
Total		264	\$31,079,839.20	100% 0	\$0.00
3138WGU93	AMERICAN BANK CENTER	1	\$112,250.10	3.7% 0	\$0.00
	AMERICU CREDIT UNION	15	\$1,472,431.63	48.58% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,115,874.76	36.82% 0	\$0.00
	SOLARITY CREDIT UNION	2	\$213,334.86	7.04% 0	\$0.00
	TD BANK, N.A.	1	\$116,894.09	3.86% 0	\$0.00
Total		29	\$3,030,785.44	100% 0	\$0.00
3138WGUA0	ABBEVILLE BUILDING & LOAN	1	\$40,000.00	0.4% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,028.14	1.06% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$61,000.00	0.61% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$259,013.32	2.58% 0	\$0.00
	AMERICAN BANK CENTER	4	\$206,430.36	2.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$60,000.00	0.6% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$169,671.46	1.69% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.8%	\$0.00
	AMERICU CREDIT UNION	2	\$154,755.80	1.54% 0	\$0.00
	AMERICU CREDIT UNION	3	\$232,355.77	2.31% 0	\$0.00
	ANCHORBANK, FSB	2	\$110,000.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,228.85	1.91% 0	\$0.00

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ASTORIA FEDERAL SAV LOAN ASSOCIATION BANCO POPULAR DE PU	/INGS AND			
	4	\$259,097.79	2.58% 0	\$0.00
	JERTO RICO 1	\$74,640.23	0.74% 0	\$0.00
BANK MUTUAL	1	\$31,761.69	0.32% 0	\$0.00
BANK OF SPRINGFIELD	1	\$68,000.00	0.68% 0	\$0.00
BARKSDALE FEDERAL UNION	CREDIT 1	\$54,190.19	0.54% 0	\$0.00
BERKSHIRE BANK	1	\$29,733.57	0.3% 0	\$0.00
BETHPAGE FEDERAL C. UNION	REDIT 2	\$146,837.84	1.46% 0	\$0.00
CBC NATIONAL BANK	1	\$50,400.00	0.5% 0	\$0.00
CENTRAL BANK	1	\$40,000.00	0.4% 0	\$0.00
CHARTERBANK	1	\$50,000.00	0.5% 0	\$0.00
CITIZENS ALLIANCE BA	NK 1	\$65,000.00	0.65% 0	\$0.00
CITIZENS STATE BANK	1	\$66,000.00	0.66% 0	\$0.00
CITY STATE BANK	1	\$64,713.62	0.64% 0	\$0.00
COASTAL FEDERAL CR	EDIT UNION 1	\$66,986.53	0.67% 0	\$0.00
COLFAX BANKING CON		\$84,127.71	0.84% 0	\$0.00
COLORADO EAST BANK		\$54,000.00	0.54% 0	\$0.00
COMMERCIAL SAVINGS		\$79,651.04		\$0.00
COMMUNITY SAVINGS		\$50,177.95	0.5% 0	\$0.00
COMMUNITY STAE BAN FALLS		\$58,244.82	0.58% 0	\$0.00
COMMUNITY STATE BA	NK 1	\$44,519.08	0.44% 0	\$0.00
COMMUNITYAMERICA UNION		\$60,285.88		\$0.00
COMMUNITYONE BANK CORPORATION	K, N.A., A	\$69,600.00	0.69% 0	\$0.00
CORTRUST MORTGAGE	. 1	\$53,762.09	0.53% 0	\$0.00
CUSO MORTGAGE COR		\$57,500.00	0.57% 0	\$0.00
EMPOWER FEDERAL CF		\$213,983.45	2.13% 0	\$0.00
FARMERS NATIONAL B		\$121,781.91	1.21% 0	\$0.00
FARMERS STATE BANK		\$44,000.00	0.44% 0	\$0.00
FARMINGTON BANK	1	\$57,122.98	0.57% 0	\$0.00
FEDERAL HOME LOAN	BANK 1	\$84,800.00	0.84% 0	\$0.00
FIRST BANK PUERTO R		\$58,742.65	0.58% 0	\$0.00
FIRST BANK RICHMONI		\$60,000.00	0.6% 0	\$0.00
FIRST COMMUNITY CRI	,	\$38,829.88	0.39% 0	\$0.00
FIRST FEDERAL BANK		\$49,781.91	0.5% 0	\$0.00
FIRST FEDERAL BANK		\$67,200.00	0.67% 0	\$0.00
FIRST FEDERAL BANK		\$59,200.00		\$0.00
MIDWEST	*			
MIDWEST FIRST PEOPLES CFCU	2.	\$62,395.31	0.62% 0	\$0.00
MIDWEST FIRST PEOPLES CFCU FIRST STATE BANK OF	LLINOIS 1	\$62,395.31 \$64,400.00	0.62% 0 0.64% 0	\$0.00 \$0.00

FIRST TECHN CREDIT UNIO	NOLOGY FEDERAL ON	2	\$143,716.47	1.43%	0	\$0.00
FIRST-CITIZI COMPANY	ENS BANK & TRUST	2	\$105,819.92	1.05%	0	\$0.00
FIRSTBANK	SOUTHWEST	1	\$68,219.89	0.68%	0	\$0.00
FORUM CRE	DIT UNION	1	\$68,391.24	0.68%	0	\$0.00
FRANKENMU	UTH CREDIT UNION	1	\$65,830.00	0.66%	0	\$0.00
HOME FEDE	RAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00
IDAHO CENT	TRAL CREDIT UNION	3	\$230,437.35	2.29%	0	\$0.00
IH MISSISSIP UNION, A CC	PI VALLEY CREDIT DRPORATION	2	\$132,000.00	1.31%	0	\$0.00
ILLINI BANK		2	\$68,699.03	0.68%	0	\$0.00
ILLINOIS NA CORPORATIO	TIONAL BANK, A ON	1	\$53,995.00	0.54%	0	\$0.00
IOWA BANK CORPORATIO	ERS MORTGAGE ON	1	\$33,801.91	0.34%	0	\$0.00
IROQUOIS FI LOAN ASS	EDERAL SAVINGS &	1	\$60,000.00	0.6%	0	\$0.00
KERN SCHOO UNION	OLS FEDERAL CREDIT	1	\$54,262.28	0.54%	0	\$0.00
LINN AREA (CREDIT UNION	1	\$78,655.41	0.78%	0	\$0.00
MANUFACTU TRUST COM	URERS BANK AND PANY	1	\$74,250.00	0.74%	0	\$0.00
MARINE BAN	NK	1	\$76,000.00	0.76%	0	\$0.00
MARION COL UNION	MMUNITY CREDIT	2	\$94,580.00	0.94%	0	\$0.00
MARSHALL (UNION	COMMUNITY CREDIT	1	\$57,747.01	0.57%	0	\$0.00
MEMBERS C UNION	OOPERATIVE CREDIT	1	\$70,400.00	0.7%	0	\$0.00
MERCANTIL	E BANK	1	\$70,000.00	0.7%	0	\$0.00
MICHIGAN S GOVERNMEI	CHOOLS & NT CREDIT UNION	1	\$84,500.00	0.84%	0	\$0.00
MID-ILLINI C	CREDIT UNION	1	\$78,175.00	0.78%	0	\$0.00
MIDWEST CO CREDIT UNIO	OMMUNITY FEDERAL ON	1	\$49,781.91	0.5%	0	\$0.00
MIDWESTON		1	\$76,000.00	0.76%	0	\$0.00
ORIENTAL B	ANK	1	\$77,659.76	0.77%	0	\$0.00
PENTAGON I	FEDERAL C. U.	4	\$264,239.46	2.63%	0	\$0.00
PEOPLES STA	ATE BANK	1	\$55,144.53	0.55%		\$0.00
PIONEER BA	NK	1	\$32,857.49	0.33%	0	\$0.00
PLAZA HOM	E MORTGAGE	2	\$104,199.35	1.04%	0	\$0.00
PULTE MOR	ΓGAGE LLC	1	\$53,305.09	0.53%	0	\$0.00
PYRAMAX B	ANK	1	\$62,304.75	0.62%	0	\$0.00
PYRAMAX B	ANK FSB	1	\$60,255.32	0.6%	0	\$0.00
RAYNE BUIL ASSOCIATIO	DING & LOAN N	1	\$65,000.00	0.65%	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	1	\$76,950.00	0.77%	\$0.00	
RIVER VALLEY BANK	1	\$20,000.00	0.2%	\$0.00	
ROYAL CREDIT UNION	1	\$75,000.00	0.75%		
S&T BANK	2	\$116,073.59	1.15%	1	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$190,782.57	1.9% 0		
SHELBY SAVINGS BANK, SSB	1	\$79,647.53	0.79%	\$0.00	
SOLARITY CREDIT UNION	2	\$91,990.43	0.92%		
SOUTH STATE BANK	1	\$58,782.47	0.58%		
SPACE COAST CREDIT UNION	1	\$63,200.00	0.63%		
SPC CREDIT UNION	1	\$60,000.00	0.6%		
ST ANNE'S CREDIT UNION OF FALL		·		·	
RIVER MASS	3	\$209,366.91	2.08%	·	
STANDARD MORTGAGE CORP	1	\$73,000.00	0.73%		t e
STEARNS LENDING INC.	1	\$74,669.56	0.74%		
SUMMIT CREDIT UNION	2	\$135,600.00	1.35%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$63,681.96	0.63%	\$0.00	
TALMER BANK AND TRUST	2	\$135,000.00	1.34%	\$0.00	
TD BANK, N.A.	2	\$113,534.08	1.13%	\$0.00	
THE CITIZENS BANK OF COCHRAN	1	\$84,629.23	0.84%	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$25,000.00	0.25%	\$0.00	
THE PEOPLES BANKING AND TRUST COMPANY	1	\$70,687.19	0.7%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,000.00	0.84%	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.45%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,000.00	0.28%	\$0.00	
TROY BANK AND TRUST	1	\$31,717.67	0.32%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$78,000.00	0.78%		
TWINSTAR CREDIT UNION	1	\$83,480.57	0.83%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$150,260.48	1.5%		
UNITED BANK OF UNION	1	\$65,000.00	0.65%	\$0.00	
UNITED COMMUNITY BANK	3	\$130,064.53	1.29% 0		
UW CREDIT UNION	2	\$117,781.80	1.17% 0		
VALLEY STATE BANK	1	\$44,803.71	0.45%		
WESTCONSIN CREDIT UNION	1	\$69,392.91	0.69%		
WOODFORD STATE BANK	1	\$62,400.00	0.62%	1	
WORKERS' CREDIT UNION	1	\$83,350.00	0.77%		
	165		100%	1	
		, , , , ,		40.00	

Total

3138WGUB8	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,162.77	0.41% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,800.00	0.2% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,996.76	0.23% 0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$189,171.23	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$904,455.55	0.9% 0	\$0.00
	AMERICAN BANK	1	\$183,205.42	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$375,664.69	0.37% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,254,983.00	4.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,000.00	0.34% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19% 0	\$0.00
	ANCHORBANK, FSB	2	\$666,600.00	0.67% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,950.64	0.24% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,200.00	0.21% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$210,000.00	0.21% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	0.18% 0	\$0.00
	BANCORPSOUTH BANK	1	\$292,730.40	0.29% 0	\$0.00
	BANK OF HAWAII	1	\$227,950.53	0.23% 0	\$0.00
	BANK OF SULLIVAN	1	\$365,000.00	0.36% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,325,299.73	1.32% 0	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.2% 0	\$0.00
	BANK SNB	1	\$182,193.74	0.18% 0	\$0.00
	BANNER BANK	1	\$224,506.00	0.22% 0	\$0.00
	BAXTER CREDIT UNION	5	\$1,189,394.41	1.19% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$337,000.00	0.34% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,912.85	1.24% 0	\$0.00
	BLACKHAWK BANK	1	\$267,000.00	0.27% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,736.33	0.41% 0	\$0.00
		2	\$485,000.00	0.48% 0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,170.88	0.19%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00
C AND R MORTGAGE CORPORATION (26459)	1	\$273,800.47	0.27%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,734.72	0.29%	0	\$0.00
CAPITAL BANK, NA,A NATIONAL BANK	1	\$276,052.74	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,007,110.41	7.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.27%	0	\$0.00
CARROLLTON BANK	1	\$190,400.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$352,000.00	0.35%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$396,000.00	0.4%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$174,228.72	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
CHEAHA BANK	1	\$311,620.98	0.31%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.2%		\$0.00
COMMUNITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$743,774.18	0.74%		\$0.00
CRESCENT MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00
CRESCOM BANK	1	\$198,270.32	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,966.23	0.24%		\$0.00
CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$186,125.00	0.19%	\mathbf{r}	\$0.00
ENVOY MORTGAGE, LTD	1	\$278,000.00	0.28%	0	\$0.00
ESB FINANCIAL	1	\$270,000.00	0.27%		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,685,183.48	1.68%	0	\$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$250,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$464,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,000.00	0.27%	0	\$0.00
	1	\$237,250.00	0.24%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS SAVINGS BANK	1	\$357,900.00	0.36%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,213,437.55	1.21%	0 \$0.00	
FINANCE OF AMERICA LLC	5	\$1,581,780.96	1.58%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$754,971.88	0.75%		
FIRST BANK & TRUST	1	\$184,000.00	0.18%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.21%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$918,254.46	0.92%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.26%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	0.26%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$415,162.77	0.41%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$298,678.26	0.3%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$396,250.00	0.4%	0 \$0.00	
FIRST NATIONAL BANK OF HEREFORD	1	\$415,181.08	0.41%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$186,192.47	0.19%	0 \$0.00	
FIRST REPUBLIC BANK	3	\$923,000.00	0.92%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$433,121.52	0.43%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$888,000.00	0.89%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$332,500.00	0.33%	0 \$0.00	
GEORGETOWN MORTGAGE LLC	1	\$294,622.20	0.29%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$245,734.23	0.25%	0 \$0.00	
GOOGAIN INC A CORPORATION	1	\$398,272.65	0.4%	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$288,349.40	0.29%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$240,000.00	0.24%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$412,300.00	0.41%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.2%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,266.76	0.78%	0 \$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$398,371.95	0.4%	0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,468.96	0.35%		
	2	\$493,826.80	0.49%	0 \$0.00	

IBERIABANK MORTGAGE COMPANY					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,300.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,064.15	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$246,525.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,200.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$445,000.00	0.44%	0	\$0.00
JMAC LENDING, INC.	6	\$2,275,000.00	2.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$529,702.63	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$210,540.87	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$185,196.79	0.18%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
LEADER BANK N.A.	2	\$523,083.99	0.52%	0	\$0.00
LIBERTY BANK	1	\$263,855.64	0.26%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$199,136.33	0.2%	0	\$0.00
MAIN STREET BANK	1	\$217,068.02	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$284,764.95	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,211.36	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$407,500.00	0.41%	0	\$0.00
METRO CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$222,525.11	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$206,500.00	0.21%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$202,500.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$191,035.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$188,589.70	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$512,812.45	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$565,000.00	0.56%	0	\$0.00
NATIONWIDE BANK	1	\$223,022.92	0.22%	0	\$0.00
NBKC BANK	4	\$1,112,589.33	1.11%		\$0.00
NEBRASKALAND NATIONAL BANK	1	\$222,733.39	0.22%		\$0.00
NEVADA STATE BANK	1	\$288,747.68	0.29%		\$0.00
NEWTOWN SAVINGS BANK	2	\$455,000.00	0.45%		\$0.00
NJ LENDERS CORP.	2	\$549,800.00	0.55%	0	\$0.00

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,799.50	0.28% 0	\$0.00
	NORTHMARK BANK	1	\$328,589.22	0.33% 0	\$0.00
	NORTHPOINTE BANK	2	\$594,342.29	0.59% 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
	NUDGE FUNDING,LLC	1	\$300,000.00	0.3% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$348,425.00	0.35% 0	\$0.00
	OAK BANK	1	\$261,841.27	0.26% 0	\$0.00
	OLD NATIONAL BANK	4	\$936,400.00	0.93% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,000.00	0.48% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$221,000.00	0.22% 0	\$0.00
	ORIGIN BANK	1	\$296,800.00	0.3% 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.38% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	0.54% 0	\$0.00
	PARK BANK	1	\$294,452.00	0.29% 0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,166,000.00	3.16% 0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,258,059.03	1.26% 0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$185,196.79	0.18% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,943.55	0.19% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$376,351.20	0.38% 0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$315,200.00	0.31% 0	\$0.00
	PINNACLE BANK (25055)	1	\$258,865.90	0.26% 0	\$0.00
	PINNACLE MORTGAGE INC	1	\$352,471.30	0.35% 0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,022,587.61	1.02% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,610.00	0.23% 0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$524,000.00	0.52% 0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,007,500.00	1.01% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$410,602.79	0.41% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,000.00	0.19% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$228,000.00	0.23% 0	\$0.00
	RENASANT BANK	5	\$1,097,998.81	1.1% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO COR	1	\$398,255.23	0.4% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.25% 0	\$0.00
	RESMAC INC	1	\$390,000.00	0.39% 0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$294,000.00	0.29% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,500.00	0.31% 0	\$0.00

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YAL UNITED MORTGAGE LLC	1	\$243,300.00	0.24% 0	\$0.00
SHMORE LOAN MANAGEMENT	2	\$815 255 23	0.81%0	\$0.00
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	1	\$216,000.00	0.22% 0	\$0.00
	6	\$1,433,581.08	1.43% 0	\$0.00
NTANDER BANK, N.A.	6	\$1,668,618.07	1.67% 0	\$0.00
	1	\$225,000.00	0.22% 0	\$0.00
ACOAST NATIONAL BANK	1	\$396,505.91	0.4% 0	\$0.00
CKEL CAPITAL LLC	1	\$225,017.12	0.22% 0	\$0.00
·	1	\$216,500.00	0.22% 0	\$0.00
CURITY STATE BANK	1	\$273,382.05	0.27% 0	\$0.00
CO COMMUNITY CREDIT UNION	1	\$195,774.80	0.2% 0	\$0.00
	1	\$228,479.78	0.23% 0	\$0.00
YWARD CREDIT UNION	1	\$193,200.00	0.19% 0	\$0.00
	1	\$217,000.00	0.22% 0	\$0.00
	1	\$262,700.00	0.26% 0	\$0.00
ANFORD FEDERAL CREDIT	3	\$1,029,950.00	1.03% 0	\$0.00
AR FINANCIAL BANK	1	\$199,500.00	0.2% 0	\$0.00
EARNS LENDING INC.	4	\$840,871.21	0.84% 0	\$0.00
EARNS LENDING, LLC	2	\$528,028.36	0.53% 0	\$0.00
FEL BANK AND TRUST	1	\$298,704.49	0.3% 0	\$0.00
OCKMAN BANK OF MONTANA	1	\$298,704.49	0.3% 0	\$0.00
MMIT CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
BANK, N.A.	3	\$625,721.31	0.62% 0	\$0.00
	1	\$185,000.00	0.18% 0	\$0.00
•	1	\$220,000.00	0.22% 0	\$0.00
E FIDELITY DEPOSIT AND	1	\$417,000.00	0.42% 0	\$0.00
E FIRST NATIONAL BANK OF	1	\$271,299.42	0.27% 0	\$0.00
E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN	1	\$175,900.00	0.18% 0	\$0.00
E OHIO EDUCATIONAL CREDIT	1	\$174,888.80	0.17% 0	\$0.00
IRD FEDERAL SAVINGS AND	2	\$420,900.00	0.42% 0	\$0.00
	YAL UNITED MORTGAGE LLC SHMORE LOAN MANAGEMENT RVICES LLC T BANK LEM FIVE MORTGAGE MPANY, LLC NTANDER BANK, N.A. VINGS BANK OF MENDOCINO UNTY ACOAST NATIONAL BANK CKEL CAPITAL LLC CURITY FIRST BANK, A COMING CORPORATION CURITY STATE BANK LCO COMMUNITY CREDIT UNION MORTGAGE COMPANY A CHIGAN CORPORATION YWARD CREDIT UNION UTHPOINT FINANCIAL CREDIT ION JAMES MORTGAGE RPORATION ANFORD FEDERAL CREDIT ION AR FINANCIAL BANK EARNS LENDING INC. EARNS LENDING, LLC IFEL BANK AND TRUST OCKMAN BANK OF MONTANA MMIT CREDIT UNION BANK, N.A. E CAPE COD FIVE CENTS VINGS E EQUITABLE MORTGAGE RPORATION (22648) E FIDELITY DEPOSIT AND SCOUNT BANK E FIRST NATIONAL BANK OF ENTON E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN RVICES, A E OHIO EDUCATIONAL CREDIT ION IRD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND	SHMORE LOAN MANAGEMENT RVICES LLC T BANK LEM FIVE MORTGAGE MPANY, LLC NTANDER BANK, N.A. VINGS BANK OF MENDOCINO UNTY ACOAST NATIONAL BANK CKEL CAPITAL LLC CURITY FIRST BANK, A COMING CORPORATION CURITY STATE BANK LCO COMMUNITY CREDIT UNION MORTGAGE COMPANY A CHIGAN CORPORATION TION JAMES MORTGAGE RPORATION ANFORD FEDERAL CREDIT ION ANFORD FEDERAL CREDIT ION ANFORD FEDERAL CREDIT ION AR FINANCIAL BANK EARNS LENDING, LLC EFEL BANK AND TRUST DOCKMAN BANK OF MONTANA MMIT CREDIT UNION 1 BANK, N.A. E CAPE COD FIVE CENTS VINGS E EQUITABLE MORTGAGE RPORATION (22648) E FIDELITY DEPOSIT AND SCOUNT BANK E FIRST NATIONAL BANK OF ENTON E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN RVICES, A E OHIO EDUCATIONAL CREDIT ION IRD FEDERAL SAVINGS AND AN ASSOCIATION OF 2	SHMORE LOAN MANAGEMENT 2 \$815,255.23	SHMORE LOAN MANAGEMENT 2 \$815,255.23 0.81% 0 T BANK 1 \$216,000.00 0.22% 0 LEM FIVE MORTGAGE 5 1,433,581.08 1.43% 0 MPANY, LLC 6 \$1,433,581.08 1.43% 0 MTANDER BANK, N.A. 6 \$1,668,618.07 1.67% 0 VINGS BANK OF MENDOCINO 1 \$225,000.00 0.22% 0 LOCATION 1 \$225,000.00 0.22% 0 LOCATION 1 \$225,017.12 0.22% 0 CURITY FIRST BANK, A 1 \$216,500.00 0.22% 0 CURITY STATE BANK 1 \$219,774.80 0.2% 0 MORTGAGE COMPANY A 1 \$228,479.78 0.23% 0 CURITY FINANCIAL CREDIT 10 \$217,000.00 0.19% 0 UTHPOINT FINANCIAL CREDIT 1 \$217,000.00 0.22% 0 JAMES MORTGAGE 1 \$262,700.00 0.26% 0 ANFORD FEDERAL CREDIT 10 \$199,500.00 0.26% 0 ANFORD FEDERAL CREDIT 10 \$199,500.00 0.26% 0 ARF FINANCIAL BANK 1 \$199,500.00 0.26% 0 EARNS LENDING INC. 4 \$840,871.21 0.84% 0 EARNS LENDING LC 2 \$528,028.36 0.53% 0 IFEL BANK AND TRUST 1 \$298,704.49 0.3% 0 OCKMAN BANK OF MONTANA 1 \$298,704.49 0.3% 0 MMIT CREDIT UNION 1 \$190,000.00 0.19% 0 BANK, N.A. 3 \$625,721.31 0.62% 0 E EQUITABLE MORTGAGE 1 \$220,000.00 0.22% 0 E EQUITABLE MORTGAGE 1 \$220,000.00 0.42% 0 E FIDELITY DEPOSIT AND 1 \$417,000.00 0.42% 0 GEOUNT BANK 1 \$174,888.80 0.17% 0 REPORATION 2 \$420,900.00 0.42% 0 REPORATION 1 \$174,888.80 0.17% 0 REPORATION 1

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TRADITIONS BANK

\$199,136.33

0.2% 0

\$0.00

	TRADITIONS BANK	1	\$199,136.33	0.2%	\$0.00
	TROY BANK AND TRUST	1	\$330,537.27	0.33% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$362,000.00	0.36% 0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$708,110.83	0.71% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,612,396.60	1.61% 0	\$0.00
	UNITED BANK OF UNION	1	\$182,094.18	0.18% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,521.16	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$364,387.61	0.36% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,131.72	0.19% 0	\$0.00
	UW CREDIT UNION	3	\$596,378.85	0.6% 0	\$0.00
	UWHARRIE BANK	1	\$242,500.00	0.24% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.26% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$358,900.00	0.36% 0	\$0.00
	VISION BANK	1	\$184,500.00	0.18% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$622,741.96	0.62% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$191,170.88	0.19% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$551,583.49	0.55% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,300.00	0.19% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$371,381.27	0.37% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$395,285.61	0.39% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$308,661.31	0.31% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$224,577.99	0.22% 0	\$0.00
	Unavailable	1	\$204,114.74	0.19% 0	\$0.00
Total		374	\$100,214,136.80	100% 0	\$0.00
3138WGUC6	ACADEMY MORTGAGE CORPORATION	4	\$551,767.07	1.83% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$138,008.15	0.46% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$146,250.00	0.48% 0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.49% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,107.64	0.49% 0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,000.00	0.49%	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$143,390.57	0.47%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	\$0.00	
AMERICU CREDIT UNION	1	\$134,299.94	0.44% (\$0.00	
AMERICU CREDIT UNION	12	\$1,441,179.32	4.77%	1	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,472.12	0.42%	\$0.00	
BADGER BANK	1	\$139,000.00	0.46%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.5%	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$265,892.69	0.88%	\$0.00	
BANK FORWARD	1	\$138,789.22	0.46%	\$0.00	
BANK MUTUAL	1	\$136,000.00	0.45%	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	0.42%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$429,187.92	1.42%	\$0.00	
BAY EQUITY LLC	2	\$280,000.00	0.93%	\$0.00	
BOFI FEDERAL BANK	1	\$128,600.00	0.43%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.42%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.92%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,000.00	0.43%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,509.00	0.49%	\$0.00	
CARROLL BANK AND TRUST	1	\$139,850.00	0.46%	\$0.00	
CASHCALL MORTGAGE	2	\$285,000.00	0.94%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$129,958.78	0.43%	\$0.00	
CBC NATIONAL BANK	1	\$147,736.98	0.49%	\$0.00	
CHARTER BANK	1	\$127,452.79	0.42%	\$0.00	
CITIZENS NATIONAL BANK OF ALBION	1	\$135,000.00	0.45%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,800.00	0.42%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	\$0.00	
COMMERCIAL SAVINGS BANK	1	\$135,000.00	0.45%		
COMMUNITY NATIONAL BANK	1	\$134,434.41	0.44%	1 1	
	4	\$556,747.34	1.84% (1 1	
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COMMUNITYAMERICA CREDIT UNION				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.47% 0	\$0.00
CUMD	1	\$140,000.00	0.46% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$129,543.81	0.43% 0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.5% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,728.51	0.49% 0	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.46% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$131,100.00	0.43% 0	\$0.00
EECU	2	\$253,500.00	0.84% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,448.42	0.44%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$135,000.00	0.45% 0	\$0.00
EVOLVE BANK & TRUST	1	\$143,300.00	0.47% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,220.00	0.43% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$126,212.94	0.42% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,600.00	0.42%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,956.17	0.42% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$135,800.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK	1	\$144,380.11	0.48% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$126,632.63	0.42% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$403,833.13	1.34% 0	\$0.00
FIRST SOUTHERN BANK	1	\$130,402.51	0.43% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,489.67	0.95% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,611.50	1.35% 0	\$0.00
FIRSTRUST BANK	1	\$145,382.10	0.48% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.46% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$132,500.00	0.44% 0	\$0.00
FRANKLIN SYNERGY BANK	2	\$263,289.68	0.87% 0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.43% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$134,800.00	0.45% 0	\$0.00
GECU	1	\$140,391.11	0.46% 0	\$0.00
GESA CREDIT UNION	1	\$125,400.00	0.42% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,900.00	0.45% 0	\$0.00

GREAT WESTERN BANK	1	\$129,000.00	0.43% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.42% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$142,593.96	0.47% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,000.00	0.45% 0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$125,901.65	0.42% 0	\$0.00	
HANTZ BANK	1	\$149,000.00	0.49% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$133,040.27	0.44% 0	\$0.00	
HERRING BANK	1	\$126,695.51	0.42% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$149,500.00	0.49% 0	\$0.00	
HOMETOWN BANK	2	\$264,400.00	0.88% 0	\$0.00	
HORIZON BANK, N.A.	1	\$129,000.00	0.43% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$144,380.11	0.48% 0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$147,367.29	0.49% 0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$149,352.25	0.49% 0		_
LAKE MICHIGAN CREDIT UNION	3	\$395,302.79	1.31% 0	\$0.00	
LAKE REGION BANK	1	\$146,300.00	0.48% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$401,900.00	1.33% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	0.48%	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.42% 0	\$0.00	
MAGNOLIA BANK, INC COR	1	\$139,200.00	0.46% 0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.44% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,870.00	0.47% 0	\$0.00	
MCGOWIN-KING MORTGAGE	1	\$133,421.34	0.44% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.43% 0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,000.00	0.44%	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$147,250.00	0.49% 0	\$0.00	
MIDLAND STATES BANK	1	\$144,380.11	0.48% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$135,435.98	0.45% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.44% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$281,123.65	0.93% 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$134,417.02	0.44% 0	\$0.00	
NATIONWIDE BANK	2	\$275,423.29	0.91% 0	1	
NORTHPOINTE BANK	1	\$124,958.05	0.41% 0	†	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	0.47% 0		
OHIO HEALTHCARE FEDERAL	1	\$144,879.64	0.48% 0	\$0.00	
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CREDIT UNION					
OLMSTED NATION BANK, A NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$147,858.73	0.49%	0	\$0.00
ORIENTAL BANK	1	\$149,358.73	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,972.48	0.87%		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$279,850.00	0.93%	0	\$0.00
PARKSIDE LENDING LLC	1	\$147,000.00	0.49%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,200.00	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$272,459.55	0.9%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,421.34	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,000.00	0.47%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$119,036.02	0.39%	0	\$0.00
RABOBANK, N.A.	1	\$143,396.71	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$127,950.65	0.42%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,425.67	0.46%	О	\$0.00
ROUND TOP STATE BANK	1	\$129,444.24	0.43%	0	\$0.00
ROYAL CREDIT UNION	1	\$125,814.65	0.42%	_	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$404,000.00	1.34%		\$0.00
RPM MORTGAGE, INC.	1	\$131,048.66	0.43%		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,720.00	0.49%		\$0.00
SAN MATEO CREDIT UNION	1	\$140,500.00	0.47%	0	\$0.00
SANTANDER BANK, N.A.	1	\$131,441.35	0.44%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$128,758.29	0.43%	0	\$0.00
SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$149,079.16	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,090,989.90	6.92%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,984.48	1.31%	0	\$0.00
SOLARITY CREDIT UNION	3	\$383,871.67	1.27%	0	\$0.00
SOUTH STATE BANK	1	\$144,386.34	0.48%	0	\$0.00
STEARNS LENDING INC.	2	\$272,441.76	0.9%	0	\$0.00
STEARNS LENDING, LLC	2	\$278,877.97	0.92%	0	\$0.00
SUTTON BANK	1	\$136,500.00	0.45%	0	\$0.00
TD BANK, N.A.	4	\$543,222.92	1.8%	0	\$0.00

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\$130,000.00

0.43% 0

\$0.00

THE MORTGAGE HOUSE, INC.

		_	7 0,000.00	0	
	TRUSTONE FINANCIAL	1	\$128,000.00	0.42% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$426,170.25	1.41% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$416,240.12	1.38% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$138,600.00	0.46% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$145,500.00	0.48% 0	†
	UNITUS COMMUNITY CREDIT UNION	1	\$139,200.00	0.46% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,424.42	0.45% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,108.00	0.47% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,150.00	0.45% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.43% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$126,500.00	0.42% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$145,270.61	0.48% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$286,880.72	0.95% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,260.71	0.43% 0	\$0.00
	Unavailable	1	\$127,452.79	0.43% 0	\$0.00
Total		223	\$30,214,370.28	100% 0	\$0.00
3138WGUD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	0.11% 0	\$0.00
	1ST PORTFOLIO LENDING	2	¢645 200 00	0.260/.0	\$0.00
	CORPORATION		\$645,390.08	0.26% 0	\$0.00
	CORPORATION IST SECURITY BANK OF WASHINGTON	2	\$523,161.95	0.26% 0	
	IST SECURITY BANK OF				\$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE	2	\$523,161.95	0.21% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE &	25	\$523,161.95 \$7,751,010.74	0.21% 0	\$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	25	\$523,161.95 \$7,751,010.74 \$270,750.00	0.21% 0 3.09% 0 0.11% 0	\$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS CAPITAL, INC. (22348)	25	\$523,161.95 \$7,751,010.74 \$270,750.00 \$230,966.74	0.21% 0 3.09% 0 0.11% 0 0.09% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS CAPITAL, INC. (22348) ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC.	25	\$523,161.95 \$7,751,010.74 \$270,750.00 \$230,966.74 \$335,556.73 \$278,632.60 \$287,321.15	0.21% 0 3.09% 0 0.11% 0 0.09% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS CAPITAL, INC. (22348) ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALTRA FEDERAL CREDIT UNION	25	\$523,161.95 \$7,751,010.74 \$270,750.00 \$230,966.74 \$335,556.73 \$278,632.60 \$287,321.15 \$206,000.00	0.21% 0 3.09% 0 0.11% 0 0.09% 0 0.13% 0 0.11% 0 0.11% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS CAPITAL, INC. (22348) ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD	25	\$523,161.95 \$7,751,010.74 \$270,750.00 \$230,966.74 \$335,556.73 \$278,632.60 \$287,321.15 \$206,000.00 \$317,480.95	0.21% 0 3.09% 0 0.11% 0 0.09% 0 0.13% 0 0.11% 0 0.08% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS CAPITAL, INC. (22348) ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN BANK & TRUST	25	\$523,161.95 \$7,751,010.74 \$270,750.00 \$230,966.74 \$335,556.73 \$278,632.60 \$287,321.15 \$206,000.00 \$317,480.95 \$192,721.92	0.21% 0 3.09% 0 0.11% 0 0.09% 0 0.13% 0 0.11% 0 0.11% 0 0.08% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS CAPITAL, INC. (22348) ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD	25	\$523,161.95 \$7,751,010.74 \$270,750.00 \$230,966.74 \$335,556.73 \$278,632.60 \$287,321.15 \$206,000.00 \$317,480.95	0.21% 0 3.09% 0 0.11% 0 0.09% 0 0.13% 0 0.11% 0 0.08% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$552,122.38	0.22%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$407,800.00	0.16%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,041.05	0.34%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA	1	\$560,919.00	0.22%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	18	\$5,743,766.21	2.29%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$258,000.00	0.1%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0 \$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$339,150.00	0.14%	0 \$0.00	
AMERIS BANK A CORPORATION	1	\$205,738.72	0.08%	0 \$0.00	
ARVEST BANK	2	\$481,084.26	0.19%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,796.34	0.17%	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$188,953.03	0.08%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$400,500.00	0.16%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,714.16	0.21%	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0 \$0.00	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.12%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$975,671.15	0.39%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,055,066.20	0.82%	\$0.00	
BANCFIRST	2	\$453,688.78	0.18%	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,580.72	0.12%	0 \$0.00	
BANK OF ENGLAND	2	\$423,510.39	0.17%	0 \$0.00	
BANK OF HAWAII	1	\$194,719.04	0.08%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$927,120.64	0.37%		
BANK OF WASHINGTON	1	\$184,733.45	0.07%	0 \$0.00	
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$445,884.84	0.18%		

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COMPANY						
BAXTER CRE	EDIT UNION	1	\$200,978.91	0.08%	0	\$0.00
BAY EQUITY	LLC	11	\$3,328,849.41	1.33%	0	\$0.00
BELL STATE	BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
BIG SKY WES OF GLACIER	STERN BANK, DIVISION BANK	1	\$185,250.00	0.07%	0	\$0.00
BLUE SKY FU SKY	UNDING, LLC DBA BLUE	1	\$329,535.03	0.13%	0	\$0.00
BOEING EMP UNION	LOYEES' CREDIT	9	\$2,307,585.32	0.92%	0	\$0.00
BOFI FEDERA	AL BANK	1	\$625,500.00	0.25%	0	\$0.00
BRAND MOR	TGAGE GROUP, LLC	1	\$258,750.97	0.1%	0	\$0.00
BREMER BAI ASSOCIATIO	NK, NATIONAL N	1	\$187,729.13	0.07%	0	\$0.00
CALIFORNIA	HOME SOLUTION, INC.	1	\$220,000.00	0.09%	0	\$0.00
CAPITAL M I	LENDING LLC	1	\$208,905.00	0.08%	0	\$0.00
	INANCIAL COMPANY, SONIC FINANCIAL	10	\$2,801,542.85	1.12%	0	\$0.00
CASTLE & CO	OOKE MORTGAGE	1	\$316,340.00	0.13%	0	\$0.00
CASTLE & CO	OOKE MORTGAGE, LLC	1	\$350,625.28	0.14%	0	\$0.00
CBC NATION	AL BANK	2	\$397,187.20	0.16%	0	\$0.00
CENDERA FU	JNDING,INC	1	\$256,500.00	0.1%	0	\$0.00
CENTRAL BA OZARKS	ANK OF LAKE OF THE	1	\$226,400.00	0.09%	0	\$0.00
CENTRAL BA	ANK OF ST LOUIS	1	\$196,000.00	0.08%	0	\$0.00
CENTURY LE	ENDING COMPANY	3	\$1,017,592.75	0.41%	0	\$0.00
CHEMICAL B	BANK	1	\$301,000.00	0.12%	0	\$0.00
CHERRY CRI INC.	EEK MORTGAGE CO.,	12	\$3,431,500.24	1.37%	0	\$0.00
	NK AND TRUST F VIVIAN, LOUISIANA	1	\$186,431.00	0.07%	0	\$0.00
CITIZENS BA	NK OF LAS CRUCES	1	\$298,828.36	0.12%	0	\$0.00
CITIZENS NA	ATL HENDERSON	1	\$416,412.45	0.17%	0	\$0.00
CITY FIRST N LLC	MORTGAGE SERVICES	1	\$203,731.36	0.08%	0	\$0.00
CITYWIDE H CORPORATIO	OME LOANS, A UTAH ON	1	\$306,457.81	0.12%	0	\$0.00
CLM MORTG	AGE, LLC.	1	\$289,630.14	0.12%	0	\$0.00
CMG MORTO	GAGE, INC	1	\$261,600.00	0.1%	0	\$0.00
CMG MORTO FINANCIA	GAGE, INC. DBA CMG	6	\$2,176,769.58	0.87%	0	\$0.00
COASTAL FE	DERAL CREDIT UNION	3	\$920,854.79	0.37%	0	\$0.00
COASTLINE UNION	FEDERAL CREDIT	1	\$235,000.00	0.09%	0	\$0.00
	COMMUNITY BANK , A TTERED BANK	1	\$235,998.00	0.09%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$268,627.38	0.11% 0	\$0.00	
COMMERCE HOME MORTGAGE	4	\$1,175,100.00	0.47% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,550.00	0.11% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$246,044.98	0.1% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$185,600.00	0.07% 0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$221,160.00	0.09% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$856,256.00	0.34% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,494.27	0.14% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	12	\$3,940,884.46	1.57% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$304,000.00	0.12% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$311,550.46	0.12% 0	\$0.00	
COUNTYBANK	1	\$226,073.80	0.09% 0	\$0.00	
CRESCENT CREDIT UNION	1	\$213,292.24	0.09% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$416,399.18	0.17% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,513.40	0.12% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,887,958.07	0.75% 0	\$0.00	
CS FINANCIAL, INC.	1	\$416,425.48	0.17% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$355,759.18	0.14% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$344,004.18	0.14% 0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$231,000.00	0.09% 0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$288,356.17	0.11% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,223.44	0.15% 0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$328,669.76	0.13% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$453,498.19	0.18% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$463,346.22	0.18% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$825,728.41	0.33% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,228,165.59	0.49% 0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$204,711.16	0.08% 0	\$0.00	
	1	\$260,000.00	0.1% 0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
DREW MORTGAGE ASSOCIATES, INC	1	\$305,016.26	0.12% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$283,670.69	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$267,622.39	0.11% 0	\$0.00
EAST WEST BANK	1	\$199,711.84	0.08% 0	\$0.00
ECU MORTGAGE, LLC	1	\$208,698.87	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$574,655.00	0.23% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$892,751.76	0.36% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$990,466.88	0.39% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$313,532.61	0.12% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$415,000.00	0.17% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$617,000.00	0.25% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$348,989.76	0.14% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$600,000.00	0.24% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$264,668.11	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$570,217.13	0.23% 0	\$0.00
EXCHANGE BANK	1	\$240,652.76	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,300,603.70	1.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$319,538.12	0.13% 0	\$0.00
FARMINGTON BANK	1	\$220,500.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	7	\$2,640,375.55	1.05% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$236,000.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,389,999.63	0.95% 0	\$0.00
FINANCE OF AMERICA LLC	29	\$8,807,022.58	3.51% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,745,595.03	0.7% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,711.84	0.08% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$279,441.07	0.11% 0	\$0.00
FIRST AMERICAN BANK	1	\$221,680.14	0.09% 0	\$0.00
FIRST BANK & TRUST	1	\$265,600.00	0.11% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE 2 \$661,647.00 0.26% 0 FIRST CALIFORNIA MORTGAGE 1 \$213,500.00 0.09% 0 FIRST CALIFORNIAL MORTGAGE 1 \$213,500.00 0.09% 0 FIRST CENTENNIAL MORTGAGE 1 \$315,500.00 0.13% 0 FIRST CENTENNIAL MORTGAGE 1 \$364,485.72 0.15% 0 FIRST CENTURY BANK NATIONAL 1 \$364,485.72 0.15% 0 FIRST CHOICE LOAN SERVICES INC. 6 \$1,950,650.00 0.78% 0 FIRST COLONY MORTGAGE 3 \$887,232.31 0.35% 0 FIRST COMMUNITY BANK 1 \$255,711.03 0.15% 0 FIRST COMMUNITY MORTGAGE, INC. \$424,393.10 0.17% 0 FIRST COMMUNITY MORTGAGE, INC. \$216,913.98 0.09% 0 FIRST FEDERAL BANK 1 \$338,187.03 0.13% 0 FIRST FEDERAL BANK 6 FLORIDA \$210,500.00 0.08% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD \$284,789.08 0.11% 0 FIRST FEDERAL SAVINGS BANK \$242,657.61 0.15% 0 FIRST FEDERAL SAVINGS BANK \$349,076.47 0.14% 0 FIRST HOME MORTGAGE 2 \$677,495.72 0.27% 0 FIRST INTERNATIONAL BANK \$364,474.10 0.15% 0 FIRST INTERNATIONAL BANK \$364,747.10 0.11% 0 FIRST INTERNATIONAL BANK \$364,747.10 0.11% 0 FIRST MORTGAGE COMPANY, L.L.C. 0.08/4 0 0.11% 0 FIRST MORTGAGE COMPANY, L.L.C. 0.08/4 0 0.11% 0 FIRST NATIONAL BANK \$266,573.87 0.11% 0 FIRST NATIONAL BANK \$266,573.87 0.11% 0 FIRST NATIONAL BANK \$379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE \$354,519.78 0.14							
FIRST BANK FINANCIAL CENTRE 2 \$661,647.00 0.26% 0 FIRST CALIFORNIA MORTGAGE 1 \$213,500.00 0.09% 0 FIRST CENTENNIAL MORTGAGE 1 \$315,500.00 0.09% 0 FIRST CENTURY BANK NATIONAL 3364,485.72 0.15% 0 ASSOCIA 1 \$364,485.72 0.15% 0 FIRST CHOICE LOAN SERVICES INC. 6 \$1,950,650.00 0.78% 0 FIRST COLONY MORTGAGE 3 \$887,232.31 0.35% 0 FIRST COMMUNITY BANK 1 \$255,711.03 0.17% 0 FIRST COMMUNITY MORTGAGE 2 \$424,393.10 0.17% 0 FIRST COMMUNITY MORTGAGE 1 \$216,913.98 0.09% 0 FIRST FEDERAL BANK 1 \$338,187.03 0.13% 0 FIRST FEDERAL BANK 1 \$338,187.03 0.13% 0 FIRST FEDERAL BANK 1 \$319,520.00 0.08% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$224,675.61 0.11% 0 FIRST FEDERAL SAVINGS BANK 1 \$349,076.47 0.14% 0 FIRST HOME MORTGAGE 2 \$677,495.72 0.27% 0 FIRST INTERNATIONAL BANK & TRUST \$364,474.10 0.15% 0 FIRST INTERNATIONAL BANK & TRUST \$364,474.10 0.15% 0 FIRST FIRST MORTGAGE 2 \$677,495.72 0.27% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$269,700.00 0.11% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$224,675.82 0.09% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$319,000.00 0.08% 0 FIRST SAVINGS MORTGAGE 1 \$335,455.09 0.14% 0 FIRST SA	\$0.00	\$0.0	%0	0.09%	\$229,668.61	1	
COMPANY	\$0.00	\$0.0	% 0	0.26%	\$661,647.00	2	
CORPORATION, A CORPORATION S315,500.00 0.13% 0	\$0.00	\$0.0	% 0	0.09%	\$213,500.00	1	
ASSOCIA	\$0.00	\$0.0	%0	0.13%	\$315,500.00	1	
FIRST COLONY MORTGAGE	\$0.00	\$0.0	%0	0.15%	\$364,485.72	1	
CORPORATION (10840) 3 8887,232.31 0.35% 0 FIRST COMMUNITY BANK 1 \$255,711.03 0.1% 0 FIRST COMMUNITY MORTGAGE, INC. \$424,393.10 0.17% 0 FIRST CONTINENTAL MORTGAGE, LTD. \$216,913.98 0.09% 0 FIRST FEDERAL BANK 1 \$338,187.03 0.13% 0 FIRST FEDERAL BANK 1 \$338,187.03 0.13% 0 FIRST FEDERAL BANK 1 \$3191,520.00 0.08% 0 FIRST FEDERAL BANK 1 \$210,500.00 0.08% 0 FIRST FEDERAL SAVINGS AND 1 \$224,657.61 0.1% 0 FIRST GUARANTY MORTGAGE 1 \$349,076.47 0.14% 0 FIRST HOME MORTGAGE 2 \$677,495.72 0.27% 0 FIRST INTERNATIONAL BANK & TRUST \$364,474.10 0.15% 0 FIRST INTERNATIONAL BANK & 1 \$269,700.00 0.11% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & \$261,902.78 0.25% 0 FIRST MORTGAGE HOME LENDING, LLC \$322,291.00 0.13% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$224,675.82 0.09% 0 FIRST NATIONAL BANK 1 \$224,675.82 0.09% 0 FIRST NATIONAL BANK 1 \$224,675.82 0.09% 0 FIRST RELIANCE BANK 1 \$334,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$3354,519.78 0.14% 0 FIRST SAVINGS MORTGAG	\$0.00	\$0.0	% 0	0.78%	\$1,950,650.00	6	FIRST CHOICE LOAN SERVICES INC.
FIRST COMMUNITY MORTGAGE, INC. 2	\$0.00	\$0.0	%0	0.35%	\$887,232.31	3	
INC. 2 \$424,393.10 0.17% 0	\$0.00	\$0.0	% 0	0.1%	\$255,711.03	1	FIRST COMMUNITY BANK
LTD.	\$0.00	\$0.0	%0	0.17%	\$424,393.10	2	
FIRST FEDERAL BANK & TRUST	\$0.00	\$0.0	%0	0.09%	\$216,913.98	1	·
FIRST FEDERAL BANK OF FLORIDA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & 1 \$349,076.47 0.14% 0 FIRST INTERNATIONAL BANK & 1 \$364,474.10 0.15% 0 FIRST INTERNATIONAL BANK & 1 \$364,474.10 0.15% 0 FIRST INTERNATIONAL BANK & 2 \$621,902.78 0.25% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$267,704.00 0.11% 0 FIRST NATIONAL BANK 1 \$322,291.00 0.13% 0 LLC FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$224,675.82 0.09% 0 FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0	\$0.00	\$0.0	%0	0.13%	\$338,187.03	1	FIRST FEDERAL BANK
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$242,657.61 0.1% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$349,076.47 0.14% 0 FIRST HOME MORTGAGE CORPORATION 2 \$677,495.72 0.27% 0 FIRST INTERNATIONAL BANK & 1 \$364,474.10 0.15% 0 FIRST INTERNATIONAL BANK & 1 \$269,700.00 0.11% 0 FIRST INTERST BANK OF INDIANA 1 \$269,700.00 0.11% 0 FIRST INTERSTATE BANK 2 \$621,902.78 0.25% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$224,675.82 0.09% 0 FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST RELIANCE BANK 1 \$3354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	% 0	0.08%	\$191,520.00	1	FIRST FEDERAL BANK & TRUST
LOAN ASSOCIATION OF LAKEWOOD S284,789.08 0.11% 0	\$0.00	\$0.0	% 0	0.08%	\$210,500.00	1	FIRST FEDERAL BANK OF FLORIDA
FIRST GUARANTY MORTGAGE 1 \$349,076.47 0.14% 0 FIRST HOME MORTGAGE 2 \$677,495.72 0.27% 0 FIRST INTERNATIONAL BANK & 1 \$364,474.10 0.15% 0 FIRST INTERNET BANK OF INDIANA 1 \$269,700.00 0.11% 0 FIRST INTERSTATE BANK 2 \$621,902.78 0.25% 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$267,704.00 0.11% 0 D/B/A CUNNINGHAM & 1 \$322,291.00 0.13% 0 FIRST MORTGAGE HOME LENDING, 1 \$322,291.00 0.13% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$212,000.00 0.08% 0 WATERLOO \$212,000.00 0.08% 0 FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST RELIANCE BANK 1 \$379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.11%	\$284,789.08	1	
CORPORATION 1 \$349,0/6.47 0.14% 0 FIRST HOME MORTGAGE 2 \$677,495.72 0.27% 0 FIRST INTERNATIONAL BANK & 1 \$364,474.10 0.15% 0 FIRST INTERNET BANK OF INDIANA 1 \$269,700.00 0.11% 0 FIRST INTERSTATE BANK 2 \$621,902.78 0.25% 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$267,704.00 0.11% 0 FIRST MORTGAGE HOME LENDING, 1 \$322,291.00 0.13% 0 LLC FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 1 \$224,675.82 0.09% 0 FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST SAVINGS MORTGAGE 1 \$3354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$3351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.1%	\$242,657.61	1	FIRST FEDERAL SAVINGS BANK
CORPORATION FIRST INTERNATIONAL BANK & 1 \$364,474.10 0.15% 0 FIRST INTERNET BANK OF INDIANA 1 \$269,700.00 0.11% 0 FIRST INTERSTATE BANK 2 \$621,902.78 0.25% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$267,704.00 0.11% 0 FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK 1 \$322,291.00 0.13% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 0F WATERLOO 1 \$212,000.00 0.08% 0 FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST SAVINGS MORTGAGE 1 \$3379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$3354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.14%	\$349,076.47	1	
TRUST	\$0.00	\$0.0	%0	0.27%	\$677,495.72	2	
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NIAGARA BANK, N.A. FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA FIRST S322,291.00 0.13% 0.11% \$2266,573.87 0.11% \$212,000.00 0.08% 0 \$212,000.00 0.08% 0 5224,675.82 0.09% 0 5354,519.78 0.14% 0 0 0.14% 0 0 0.15%	\$0.00	\$0.0	% 0	0.15%	\$364,474.10	1	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$267,704.00 0.11% 0 FIRST MORTGAGE HOME LENDING, LLC 1 \$322,291.00 0.13% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK 0F 1 \$212,000.00 0.08% 0 WATERLOO 1 \$224,675.82 0.09% 0 FIRST RELIANCE BANK 1 \$379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	% 0	0.11%	\$269,700.00	1	FIRST INTERNET BANK OF INDIANA
D/B/A CUNNINGHAM & 1 \$267,704.00 0.11% 0	\$0.00	\$0.0	% 0	0.25%	\$621,902.78	2	FIRST INTERSTATE BANK
LLC 1 \$322,291.00 0.13% 0 FIRST NATIONAL BANK 1 \$266,573.87 0.11% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$212,000.00 0.08% 0 FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST RELIANCE BANK 1 \$379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.11%	\$267,704.00	1	· ·
FIRST NATIONAL BANK OF WATERLOO 1 \$212,000.00 0.08% 0 FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST RELIANCE BANK 1 \$379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE 2 5351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.13%	\$322,291.00	1	·
WATERLOO FIRST NIAGARA BANK, N.A. 1 \$224,675.82 0.09% 0 FIRST RELIANCE BANK 1 \$379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.11%	\$266,573.87	1	FIRST NATIONAL BANK
FIRST RELIANCE BANK 1 \$379,274.15 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.08%	\$212,000.00	1	
FIRST SAVINGS MORTGAGE 1 \$354,519.78 0.14% 0 FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	% 0	0.09%	\$224,675.82	1	FIRST NIAGARA BANK, N.A.
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	% 0	0.15%	\$379,274.15	1	FIRST RELIANCE BANK
CORPORATION , A VIRGINIA 1 \$351,455.09 0.14% 0	\$0.00	\$0.0	%0	0.14%	\$354,519.78	1	FIRST SAVINGS MORTGAGE
CORTORATION	\$0.00	\$0.0	% 0	0.14%	\$351,455.09	1	
FIRST STATE BANK 1 \$199,711.84 0.08% 0	\$0.00	\$0.0	% 0	0.08%	\$199,711.84	1	FIRST STATE BANK
FIRST TECHNOLOGY FEDERAL 5 \$1,544,086.03 0.62% 0	\$0.00	\$0.0	%0	0.62%	\$1,544,086.03	5	

FIRST UNITED BANK AND TRUST COMPANY	3	\$969,315.07	0.39% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
FIRST WESTERN BANK & TRUST, A	-1	·		
CORPORATION	1	\$285,614.75	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$753,136.82	0.3% 0	\$0.00
COMPANY	3	\$733,130.62		\$0.00
FIRSTBANK	1	\$204,704.63	0.08% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$340,000.00	0.14% 0	\$0.00
FREEDOM MORTGAGE	1	¢201.002.66	0.120/.0	\$0.00
CORPORATION	1	\$301,992.66	0.12% 0	\$0.00
FULTON BANK, N.A.	2	\$598,530.42	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,964,278.51	1.18% 0	\$0.00
GMFS, LLC	5	\$1,574,793.53	0.63% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,549.52	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$344,535.28	0.14% 0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$222,086.64	0.09% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$416,450.87	0.17% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$333,518.76	0.13% 0	\$0.00
GUARANTY FEDERAL	1	\$292,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,623,509.90	0.65% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,802,189.84	0.72% 0	\$0.00
GULF COAST BANK & TRUST	U			
COMPANY	1	\$253,883.67	0.1% 0	\$0.00
HAWAII STATE FEDERAL CREDIT	1	4217 5 00 00	0.000	фо оо
UNION	1	\$217,500.00	0.09% 0	\$0.00
HIGHTECHLENDING INC	1	\$576,804.23	0.23% 0	\$0.00
HOME FEDERAL BANK	1	\$416,425.48	0.17% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,270,372.71	0.51% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,541,758.00	1.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,442.02	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$516,500.00	0.21% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,590.81	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$603,200.00	0.24% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$247,642.68	0.1% 0	\$0.00

HORIZON BANK, N.A.	1	\$350,550.00	0.14%	\$0.00
HOWARD BANK	1	\$269,287.57	0.11%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$191,136.30	0.08%	\$0.00
IAA CREDIT UNION	1	\$277,608.29	0.11%	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,495.72	0.14%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$779,724.93	0.31%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$516,376.54	0.21%	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,576.63	0.09%	\$0.00
ILLINI BANK	1	\$209,697.43	0.08%	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$275,628.22	0.11%	\$0.00
INTERBANK, A STATE BANK	1	\$295,573.52	0.12%	\$0.00
IXONIA BANK	1	\$203,200.00	0.08%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$296,250.00	0.12%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$210,000.00	0.08%	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13%	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$239,654.20	0.1%	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$629,112.32	0.25%	\$0.00
LADERA LENDING, INC, A CALIFORNIA	1	\$496,744.42	0.2%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$560,690.98	0.22%	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$350,494.27	0.14%	
LANDMARK CREDIT UNION	1	\$255,000.00	0.1%	\$0.00
LEADER BANK N.A.	2	\$726,563.22	0.29%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$351,200.00	0.14%	\$0.00
LENDLINK FINANCIAL INC.	1	\$253,083.57	0.1%	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$2,080,034.03	0.83%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	\$0.00
M/I FINANCIAL, LLC	1	\$219,683.01	0.09% (\$0.00
MAGNOLIA BANK, INC	1	\$332,600.00	0.13%	\$0.00
MARINE BANK	_1	\$229,269.18	0.09%	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.1%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$437,475.00	0.17%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,217.54	0.11%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$235,160.69	0.09%	
	1	\$199,000.00	0.08%	
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MEMBERS COOPERATIVE CREDIT UNION				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$458,711.84	0.18%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$262,021.93	0.1%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$191,623.51	0.08%	\$0.00
METRO CREDIT UNION	2	\$576,700.00	0.23%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,739.28	0.1%	
MICHIGAN MUTUAL, INC.	1	\$274,500.00	0.11%	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$687,000.00	0.27%	\$0.00
MIDLAND STAES BANK	1	\$396,800.00	0.16%	\$0.00
MIDLAND STATES BANK	2	\$796,452.49	0.32%	\$0.00
MILLENIUM HOME MORTGAGE, LLC.	1	\$269,610.98	0.11%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	\$0.00
MONARCH BANK	1	\$207,672.00	0.08%	\$0.00
MORIA DEVELOPMENT, INC.	1	\$208,499.16	0.08%	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$378,527.77	0.15%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,284,311.48	0.51%	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$211,720.83	0.08%	\$0.00
MORTGAGENETWORK	4	\$1,065,903.56	0.42%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$314,000.00	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,194,561.32	0.48%	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$6,854,910.10	2.73%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,910.00	0.12%	\$0.00
MUFG UNION BANK, N.A.	2	\$544,500.00	0.22%	\$0.00
NATIONAL BANK OF ARIZONA	1	\$215,376.52	0.09%	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$241,651.32	0.1%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$312,000.00	0.12%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,399.18	0.17%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$972,386.91	0.39%	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$241,500.00	0.1%	\$0.00
NATIONS LENDING CORPORATION	1	\$219,100.00	0.09%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$254,832.31	0.1%	\$0.00
NBKC BANK	5	\$1,894,000.80	0.76%	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$254,241.27	0.1%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,506.85	0.14%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$345,637.31	0.14%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$251,363.00	0.1%	0	\$0.00	
NEXBANK SSB	2	\$540,443.37	0.22%	0	\$0.00	
NFM INC	1	\$253,650.05	0.1%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$324,531.73	0.13%	0	\$0.00	
NJ LENDERS CORP.	2	\$594,675.82	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$403,086.50	0.16%	0	\$0.00	
NORTHEAST BANK (15946)	1	\$409,422.31	0.16%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$183,752.15	0.07%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$189,549.33	0.08%	0	\$0.00	
NORTHPOINTE BANK	3	\$816,204.00	0.33%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,711.84	0.08%		\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,552.70	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$1,711,581.62	0.68%	0	\$0.00	
OLD NATIONAL BANK	2	\$473,610.98	0.19%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$441,279.21	0.18%	0	\$0.00	
ONETRUST HOME LOANS, A LIMITED LIAB	1	\$213,205.86	0.08%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	2	\$774,037.48	0.31%	0	\$0.00	
OPES ADVISORS, INC,A CALIFORNIA CORPORATION	1	\$254,832.31	0.1%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$392,850.00	0.16%	0	\$0.00	
ORIGIN BANK	3	\$1,147,068.08	0.46%	0	\$0.00	
ORRSTOWN BANK	1	\$376,000.00	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,541.57	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$930,169.21	0.37%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$372,486.10	0.15%	0	\$0.00	
	5	\$1,307,033.18	0.52%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC.				
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,683.02	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,739.34	0.07% 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,967,782.74	1.58% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$215,309.00	0.09% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$238,066.49	0.09% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$175,252.72	0.07% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$298,000.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY	1	\$327,568.07	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$852,620.79	0.34% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$275,000.00	0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,346.75	0.24% 0	\$0.00
PINNACLE BANK	1	\$308,305.15	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$787,912.96	0.31% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$427,417.58	0.17% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,610,903.44	1.04% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$301,564.88	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$549,250.00	0.22% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,672.10	0.1% 0	\$0.00
PRO MORTGAGE CORPORATION	1	\$457,354.67	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,902,892.56	0.76% 0	\$0.00
PROVINCIAL BANK	1	\$275,355.11	0.11% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$526,040.98	0.21% 0	\$0.00
R BANK	1	\$380,000.00	0.15% 0	\$0.00
R P FUNDING INC.	3	\$951,200.00	0.38% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$288,088.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$275,111.81	0.11% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$310,000.00	0.12% 0	\$0.00
RENASANT BANK	5	\$1,290,145.57	0.51% 0	\$0.00
RESMAC INC	1	\$278,624.18	0.11% 0	\$0.00
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RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$319,076.34	0.13% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER COMMUNITY BANK, NA	1	\$319,559.12	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$253,895.03	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$316,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$244,647.00	0.1% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$245,500.00	0.1% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$293,400.00	0.12% 0	\$0.00
SAFE CREDIT UNION	3	\$719,386.65	0.29% 0	\$0.00
SALAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,392,605.26	0.56% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$463,622.83	0.18% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$869,866.82	0.35% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,453.49	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$537,156.49	0.21% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$311,570.15	0.12% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$343,920.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,832,108.82	2.32% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$695,128.12	0.28% 0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$278,797.72	0.11% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$339,192.49	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
SKYWARD CREDIT UNION	1	\$269,411.26	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,056.95	0.12% 0	\$0.00
SOUTH STATE BANK	1	\$342,500.00	0.14% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$224,350.56	0.09% 0	\$0.00
SOUTHSIDE BANK	1	\$182,875.00	0.07% 0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$303,561.99	0.12% 0	\$0.00
SOVERELGN LENDING GROUP I NCORPORATED, A CORPORATION.	1	\$358,017.09	0.14% 0	\$0.00
SPIRE CREDIT UNION	1	\$209,231.34	$0.08\% _{0}$	\$0.00

1	\$182,500.00	0.07%	0 \$0	0.00
1	\$230,310.00	0.09%	0 \$0	0.00
1	\$511,278.59	0.2%	0 \$0	0.00
1	\$200,245.72	0.08%	0 \$0	0.00
3	\$1,075,943.74	0.43%	0 \$0	0.00
5	\$1,213,398.88	0.48%	0 \$0	0.00
7	\$2,190,474.57	0.87%	0 \$0	0.00
1	\$343,515.30	0.14%	0 \$0	0.00
3	\$767,043.25	0.31%	0 \$0	0.00
3	\$1,243,000.00	0.5%	0 \$0	0.00
8	\$2,137,050.76	0.85%	0 \$0	0.00
1	\$567,268.86	0.23%	0 \$0	0.00
2	\$578,603.78	0.23%	0 \$0	0.00
1	\$223,777.11	0.09%	0 \$0	0.00
1	\$242,450.17	0.1%	0 \$0	0.00
1	\$229,176.64	0.09%	0 \$0	0.00
1	\$181,800.00	0.07%	0 \$0	0.00
1	\$192,578.27	0.08%	0 \$0	0.00
1	\$350,000.00	0.14%	0 \$0	0.00
1	\$355,623.22	0.14%	0 \$0	0.00
1	\$213,442.02	0.09%	0 \$0	0.00
1	\$264,618.18	0.11%	0 \$0	0.00
1	\$300,786.00	0.12%	0 \$0	0.00
1	\$279,596.57	0.11%	0 \$0	0.00
1	\$373,718.16	0.15%	0 \$0	0.00
2	\$413,200.00	0.16%	0 \$0	0.00
1	\$303,160.85	0.12%	0 \$0	0.00
1	\$232,637.00	0.09%	0 \$0	0.00
1	\$194,943.72	0.08%	0 \$0	0.00
1	\$416,399.18	0.17%	0 \$0	0.00
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1	\$219,683.02	0.09%	0 \$0	0.00
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UNIVERSAL AMERICAN MORTGAGE

COMPANY OF CALIFORNIA, A

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6,229.02 0.11%	\$0.00	
3,393.07 0.53%	6 0 \$0.00	
0,534.85 0.26%	6 0 \$0.00	
9,423.67 0.16%	6 0 \$0.00	
5,501.47 0.14%	\$0.00	
2,803.13 0.17%	\$0.00	
8,000.00 0.08%	\$0.00	
9,825.41 100%	5 0 \$0.00	
	\$0.00	
4,618.18 0.11%	\$0.00	
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4,300.00 0.15%		
	59,825.41 100% 54,618.18 0.11% 74,300.00 0.15%	59,825.41 100% 0 \$0.00 64,618.18 0.11% 0 \$0.00 74,300.00 0.15% 0 \$0.00

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ADVISORS CAPITAL, INC. (22348)	1	\$278,915.20	0.11% 0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$241,331.78	0.1% 0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC.	1	\$185,000.00	0.07% 0	\$0.00	
AGAPE HOME MORTGAGE LLC	1	\$389,500.00	0.15% 0	\$0.00	
AIMBANK	1	\$254,600.00	0.1% 0	\$0.00	
ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$399,461.19	0.16% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,474.82	0.11% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$331,521.65	0.13% 0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11% 0	\$0.00	
ALL HOME LENDING INC	1	\$411,606.09	0.16% 0	\$0.00	
ALLIANT CREDIT UNION	1	\$403,168.27	0.16% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$204,704.63	0.08% 0	\$0.00	
AMARILLO NATIONAL BANK	1	\$207,607.07	0.08% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$276,434.83	0.11% 0	\$0.00	
AMERICAN BANK CENTER	1	\$250,000.00	0.1% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$466,087.30	0.19% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$404,216.75	0.16% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,500.00	0.21% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,061,835.81	0.42% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,497.28	0.34% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	13	\$4,354,291.03	1.73% 0	\$0.00	
AMERICASH, A CORPORATION	1	\$327,537.85	0.13% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$441,600.00	0.18% 0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$386,904.74	0.15% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$448,305.00	0.18% 0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$397,426.56	0.16% 0	\$0.00	
ARVEST BANK	4	\$1,134,430.88	0.45% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,711.83	0.08% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,657.08	0.09% 0	\$0.00	
	4	\$1,011,602.95	0.4% 0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC	,			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,215,709.01	0.88%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,460,787.56	0.58%	\$0.00
BANK OF DEERFIELD	1	\$345,000.00	0.14% (\$0.00
BANK OF ENGLAND	2	\$519,610.98	0.21%	
BANK OF HAWAII	1	\$384,457.54	0.15% (
BANK OF HAWAII RETAIL	1	\$306,557.67	0.12%	
BANK OF HERRIN, ISAOA	1	\$259,633.66	0.1% (1
BANK OF NORTH CAROLINA D	1	\$293,994.40	0.12%	
BANK OF OAKFIELD	1	\$217,745.82	0.09% (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,713.71	0.32%	\$0.00
BANKERS TRUST COMPANY	1	\$241,700.34	0.1% (\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$284,991.00	0.11%	\$0.00
BANNER BANK	1	\$295,200.00	0.12% (\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$578,938.00	0.23%	
BAXTER CREDIT UNION	1	\$416,399.18	0.17% (\$0.00
BAY EQUITY LLC	6	\$2,277,281.09	0.91% (\$0.00
BELL STATE BANK & TRUST	4	\$1,259,080.24	0.5%	\$0.00
BENCHMARK COMMUNITY BANK	2	\$433,029.01	0.17% (\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.08%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,800.00	0.08%	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$447,368.77	0.18%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,642,626.14	0.65%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,069.07	0.09%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$289,750.00	0.12%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$226,400.00	0.09%	\$0.00
CALATLANTIC MORTGAGE	1	\$409,896.52	0.16%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$316,169.80	0.13%	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$282,597.24	0.11%	\$0.00
CALATLANTIC MORTUAGE, INC		¢0.42.579.61	0.38%	\$0.00
CALIFORNIA CREDIT UNION	3	\$943,578.61	0.36%	Ψ0.00
·	8	\$943,578.61	1.33%	

CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE	2	\$460,000.00	0.18% 1	\$178,498.83
CASTLE & COOKE MORTGAGE LLC	2	\$629,925.00	0.18% 1	
CASTLE & COOKE MORTGAGE LLC	1	\$275,728.08	0.23%0	
CATALYST LENDING, INC., A	1	·		
COLORADO CORPORATION	1	\$322,035.34	0.13% 0	\$0.00
CBC NATIONAL BANK	5	\$1,530,834.84	0.61% 0	\$0.00
CENTENNIAL BANK,A				
CORPORATION.	1	\$211,694.55	0.08%	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$330,000.00	0.13% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$220,502.58	0.09% 0	\$0.00
CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	2	\$601,132.63	0.24% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$243,589.53	0.1% 0	\$0.00
CHARTERBANK	1	\$226,400.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,110,270.28	1.24% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$244,647.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,204,689.42	0.88%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$756,325.65	0.3% 0	\$0.00
COASTAL LENDING GROUP, LLC	2	\$864,368.77	0.34% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$750,154.18	0.3%	\$0.00
COMMERCE BANK	1	\$215,000.00	0.09% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$490,325.00	0.2% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$224,476.10	0.09% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$379,452.49	0.15% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$289,582.17	0.12%	\$0.00
COMMUNITYAMERICA CREDIT UNON	1	\$292,500.00	0.12% 0	\$0.00
COMPASS MORTGAGE, INC.	1	\$240,952.33	0.1% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$218,975.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,072,701.51	0.82% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$285,527.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$313,492.51	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$217,200.34	0.09% 0	\$0.00
COUNTRYSIDE BANK	1	\$247,315.42	0.1% 0	\$0.00
	1	\$187,150.00	0.07% 0	

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION				
CRESCENT MORTGAGE COMPANY	1	\$215,688.78	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,959.90	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,258.02	0.3% 0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$211,221.48	0.08% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$344,524.68	0.14% 0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$211,494.83	0.08% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$284,598.44	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,343.64	0.35% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$284,888.93	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,390,755.82	0.55% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,599.22	0.11% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$355,897.84	0.14% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,550.00	0.19% 0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$475,650.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,724,998.53	0.69% 0	\$0.00
EQUITY LOANS LLC	1	\$386,454.72	0.15% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$179,740.65	0.07% 0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$219,200.00	0.09% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,006.28	0.14% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,943.56	0.15% 0	\$0.00
EVABANK	1	\$203,500.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$661,434.90	0.26% 0	\$0.00
EVOLVE BANK & TRUST	3	\$818,850.00	0.33% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$324,908.43	0.13% 0	\$0.00
F & M BANK	1	\$389,405.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,617,523.09	1.44% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$234,261.98	0.09% 0	\$0.00
FBC MORTGAGE, LLC	8	\$2,071,038.80	0.82% 0	\$0.00
FC LENDING, LTD.	1	\$299,418.91	0.12% 0	\$0.00

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FIDELITY BANK	1	\$249,000.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	8	\$2,212,990.77	0.88% 0	\$0.00
BANK MORTGAGE				
FINANCE OF AMERICA LLC	31	\$9,783,405.61	3.89% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$904,200.65	0.36% 0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$271,433.88	0.11% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00
FIRST AMERICAN BANK	1	\$230,800.00	0.09% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK (24945)	1	\$476,441.23	0.19% 0	\$0.00
FIRST BANK	1	\$179,740.65	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$564,708.95	0.22% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$251,636.91	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	. 4	\$1,314,441.97	0.52% 1	\$315,502.85
FIRST COMMUNITY MORTGAGE, INC	1	\$365,472.66	0.15% 0	\$0.00
FIRST FEDERAL BANK	1	\$272,001.53	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.15% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$231,665.73	0.09% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,400.00	0.11% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	A 1	\$300,001.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	3	\$845,451.10	0.34% 0	\$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	C. 1	\$291,606.67	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	2. 1	\$279,631.28	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$232,750.00	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,440.96	0.15% 0	\$0.00
FIRST STATE BANK	1	\$294,602.63	0.12% 0	\$0.00
FIRST STATE BANK OF ST.	1	\$590,400.00	0.23% 0	\$0.00
CHARLES, MO FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	3	\$927,500.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,377,435.00	0.55% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$771,218.25	0.31% 0	\$0.00
FIRSTBANK	1	\$245,645.56	0.1% 0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$295,000.00	0.12%	0 \$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,545.25	0.07%	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$214,379.42	0.09%	0 \$0.00	
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$301,084.61	0.12%	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$1,746,650.85	0.69%	0 \$0.00	
FULTON BANK, N.A.	2	\$559,518.33	0.22%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,835,562.40	0.73%	0 \$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$335,113.42	0.13%	\$0.00	
GMFS, LLC	3	\$823,588.11	0.33%	0 \$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$351,492.83	0.14%	\$0.00	
GREAT MIDWEST BANK	1	\$339,520.94	0.14%	0 \$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,852.20	0.1%	0 \$0.00	
GSB MORTGAGE, INC	1	\$225,282.13	0.09%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$591,671.49	0.24%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$268,130.08	0.11%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$453,559.79	0.18%	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,878,601.82	0.75%	0 \$0.00	
HARBORONE BANK	1	\$257,628.27	0.1%	0 \$0.00	
HEARTLAND BANK	1	\$270,300.00	0.11%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$203,706.07	0.08%	0 \$0.00	
HIGHTECHLENDING, INC	1	\$258,626.82	0.1%	0 \$0.00	
HOME FEDERAL BANK	1	\$303,172.22	0.12%	0 \$0.00	
HOME FINANCING CENTER, INC	1	\$388,448.75	0.15%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,820,740.71	1.92%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$621,123.60	0.25%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$876,650.00	0.35%	\$0.00	
 HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.25%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$247,658.32	0.1%	0 \$0.00	
	- 1	# 417 000 00	0.170/	φο οο	
HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0 \$0.00	

IBERIABANK D/B/A IBERIABANK MORTGAGE				
IBERIABANK MORTGAGE COMPANY	1	\$299,567.75	0.12% 0	\$0.00
IBMSECU	2	\$716,249.82	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$679,769.17	0.27% 0	\$0.00
INDEPENDENT BANK	2	\$577,279.10	0.23% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$261,600.00	0.1% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$514,920.23	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$730,967.54	0.29% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$505,568.07	0.2% 0	\$0.00
IPAVA STATE BANK	1	\$212,000.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$525,815.00	0.21% 0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$249,278.38	0.1% 0	\$0.00
JMAC LENDING, INC.	1	\$260,623.95	0.1% 0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$375,000.00	0.15% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$231,694.49	0.09% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$247,284.17	0.1% 0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$266,795.92	0.11% 0	\$0.00
LANDMARK CREDIT UNION	2	\$451,716.23	0.18% 0	\$0.00
 LEADER BANK N.A.	2	\$703,352.40	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$886,370.48	0.35% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$188,910.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$495,375.96	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$199,500.00	0.08%	\$0.00
LIBERTY BANK	1	\$185,732.01	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$907,525.93	0.36% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$269,211.56	0.11% 0	\$0.00
M/I FINANCIAL, LLC	2	\$473,317.04	0.19% 0	\$0.00
MARINE BANK	1	\$224,351.29	$0.09\% \ 0$	\$0.00

MARLBOROUGH SAVINGS BANK	1	\$291,600.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$297,500.00	0.12% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$286,236.99	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,092.26	0.45% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$437,423.84	0.17% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$225,344.03	0.09% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,101.17	0.08% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$231,694.49	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,044,800.00	0.42% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$462,000.00	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	5 1	\$312,449.17	0.12% 0	\$0.00
METRO BANK	1	\$220,202.99	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$346,500.04	0.14% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	' I I I I I	\$225,196.25	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$342,737.70	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$809,411.71	0.32% 0	\$0.00
MIDLAND STATES BANK	3	\$783,656.23	0.31% 0	\$0.00
MIDSOUTH BANK, NA	1	\$255,631.15	0.1% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$256,700.00	0.1% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	, 1	\$251,636.91	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$386,478.71	0.15% 0	\$0.00
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$284,247.99	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$679,211.24	0.27% 0	\$0.00
MORTGAGE AMERICA INC	1	\$324,000.00	0.13% 0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$412,500.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$949,123.03	0.38% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,599.68	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,507,814.51	0.6% 0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$7,062,632.54	2.81% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$655,100.00	0.26% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,236.32	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,220.49	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$279,805.00	0.11%	0	\$0.00
NBKC BANK	1	\$232,414.65	0.09%		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,387.25	0.07%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,478.43	0.14%	0	\$0.00
NEXBANK SSB	1	\$309,603.77	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$233,662.85	0.09%	0	\$0.00
NFM INC	1	\$289,350.80	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$209,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	2	\$598,746.14	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$209,198.14	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$413,606.41	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$363,509.68	0.14%	0	\$0.00
NUVISION FCU	1	\$414,664.91	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$2,087,035.23	0.83%	0	\$0.00
OLD NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,750.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$600,000.00	0.24%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$416,399.18	0.17%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$228,500.00	0.09%	0	\$0.00
ORIGIN BANK	2	\$617,942.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$413,012.85	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,502.95	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,649.88	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,531,347.88	0.61%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,573,334.82	1.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	-	\$0.00
PEOPLES BANK - LYNDEN	1	\$224,675.82	0.09%		\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$228,985.60	0.09%		\$0.00
PEOPLES HOME EQUITY	7	\$1,990,864.03	0.79%		\$0.00

PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17% 0	\$0.00
PEOPLES STATE BANK	1	\$310,000.00	0.12% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
PINNACLE MORTGAGE INC	1	\$404,416.47	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$323,000.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,049,502.96	0.82% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$375,458.25	0.15% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$252,635.47	0.1% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$622,000.00	0.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,641.79	0.1% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$233,185.47	0.09% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$259,400.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$832,837.47	0.33% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$182,348.43	0.07% 0	\$0.00
R P FUNDING INC.	4	\$890,276.46	0.35% 0	\$0.00
RABOBANK, N.A.	1	\$224,675.82	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,739.21	0.07% 0	\$0.00
RANLIFE, INC.	1	\$407,450.42	0.16% 0	\$0.00
RCB BANK	1	\$281,993.11	0.11% 0	\$0.00
REDWOOD CREDIT UNION	2	\$794,353.83	0.32% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$321,566.26	0.13% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATI	1	\$270,609.53	0.11% 0	\$0.00
RENASANT BANK	8	\$2,139,732.95	0.85% 0	\$0.00
RENEW LENDING INC	1	\$206,727.41	0.08% 0	\$0.00
RESIDENTIAL BANCORP	1	\$217,685.90	0.09% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$399,900.00	0.16% 0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$303,561.99	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	0.12% 0	\$0.00
RIVER VALLEY BANK	1	\$200,710.40	0.08% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$209,223.12	0.08% 0	\$0.00
COMONATION OF				

ROCKY MOUNTAIN BANK	2	\$546,243.52	0.22%	\$0.00
RUOFF MORTGAGE COMPANY, INC.	3	\$592,424.00	0.24%	\$0.00
D/B/A RUOFF HOME MORTGAGE		. ,		·
SAFE CREDIT UNION	1	\$255,631.15	0.1%	1
SALAL CREDIT UNION	1	\$288,583.60	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,399.18	0.17%	\$0.00
SANTANDER BANK, N.A.	2	\$633,332.10	0.25%	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$305,573.04	0.12%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,399.18	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,540,326.43	0.61%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,561.99	0.12%	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,309.97	0.11%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.11%	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00
SENTE MORTGAGE, INC.	1	\$416,425.48	0.17%	\$0.00
SHEA MORTGAGE INC.	1	\$312,827.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,965,151.46	3.17%	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$631,172.88	0.25%	\$0.00
SIRVA MORTGAGE, INC.	2	\$450,165.71	0.18%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$390,085.64	0.16%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	\$0.00
SOUTH STATE BANK	4	\$1,256,116.99	0.5%	\$0.00
SOUTHLAND CREDIT UNION	1	\$407,412.15	0.16%	\$0.00
SOUTHSIDE BANK	1	\$234,000.00	0.09%	\$0.00
SPIRE CREDIT UNION	1	\$237,025.00	0.09%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,797.73	0.11%	\$0.00
STANDARD MORTGAGE CORP	1	\$264,500.00	0.11%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$251,337.35	0.1%	

STATE FARM BANK, F.S.B.	2	\$688,466.62	0.27%	0	\$0.00
STEARNS LENDING INC.	9	\$2,184,015.17	0.87%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,873,431.20	1.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	4	\$969,616.18	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$707,011.79	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$5,462,887.66	2.17%	0	\$0.00
TD BANK, N.A.	3	\$908,790.30	0.36%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$283,599.84	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$487,197.03	0.19%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$484,986.34	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,582.17	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$294,500.00	0.12%	0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$241,908.67	0.1%	0	\$0.00
TJC MORTGAGE, INC.	1	\$385,979.37	0.15%	0	\$0.00
TOMPKINS STATE BANK	1	\$183,350.00	0.07%	0	\$0.00
TRADITIONS BANK	1	\$243,648.44	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,638.36	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$289,750.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,014,112.89	0.4%	0	\$0.00
UNITED VALLEY BANK	1	\$296,250.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$588,950.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$606,384.42	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,066,289.95	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,706.75	0.11%	0	\$0.00
	1	\$289,609.36	0.12%	0	\$0.00

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	1		1	
	833	\$251,401,052.05	100% 2	\$494,001.68
Unavailable	1	\$199,711.84	0.13% 0	\$0.00
ZEAL CREDIT UNION	1	\$202,812.90	0.08% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,488.14	0.15% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$183,740.74	0.07% 0	\$0.00
 WR STARKEY MORTGAGE, LLP.	1	\$184,738.64	0.07% 0	\$0.00
WORKERS' CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
C WISCONSIN BANK & TRUST	1	\$181,143.26	0.07% 0	\$0.00
OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$370,995.99	0.15% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION	3	\$782,984.64	0.31% 0	\$0.00
WINNPOINTE CORPORATION	2	\$539,609.36	0.12% 0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$299,577.30	0.12% 0	
WHITNEY BANK	1	\$314,141.26	0.12% 0	\$0.00
WESTERN BANCORP WESTERRA CREDIT UNION	1	\$290,680.57	0.19% 0	\$0.00
WESTCONSIN CREDIT UNION WESTERN BANCORP	2	\$409,736.94 \$474,330.72	0.16% 0 0.19% 0	\$0.00 \$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$201,734.00	0.08% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1 1	\$222,928.34	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3		0.29% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB	1	\$262,046.55	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,717.13	0.08%	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$705,578.00	0.28% 0	\$0.00
VERITAS FUNDING, LLC	1	\$277,500.00	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,438.29	0.25% 0	\$0.00
VALLEY STATE BANK	1	\$223,250.00	0.09% 0	\$0.00
 VALLEY NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
UW CREDIT UNION	2	\$589,149.92	0.23% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$427,405.00	0.17% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$431,079.43	0.17% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$214,104.61	0.09% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00
UNIVERSAL LENDING CORPORATION				

Total

3138WGUF9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$271,641.82	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,533,209.07	4.16% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,544.89	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$269,628.01	0.11% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$255,662.89	0.1% 0	\$0.00
	AFFILIATED BANK	2	\$539,730.13	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,627.89	0.07% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$309,553.34	0.12% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$252,086.27	0.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,770.55	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,300.00	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$252,795.00	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$765,792.02	0.3% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$7,355,090.11	2.91% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,862.06	0.11% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$633,911.26	0.25% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP,	1	\$371,875.28	0.15% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$219,703.65	0.09% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$405,312.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$240,000.00	0.09% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$855,325.00	0.34% 0	\$0.00
	AMOCO CREDIT UNION	1	\$315,429.93	0.12% 0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$202,732.68	0.08% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,500.00	0.1% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$348,800.00	0.14% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,228.45	0.38% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,924.51	0.08% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,606.00	0.11% 0	\$0.00
		2	\$626,600.00	0.25% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
AXIA FINANCIAL, LLC	1	\$256,100.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,179,473.15	0.47% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,589,186.86	0.63% 0	\$0.00
BANCFIRST	1	\$202,432.91	0.08% 0	\$0.00
BANK FORWARD	1	\$192,000.00	0.08% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	2	\$612,017.23	0.24% 0	\$0.00
BANK OF HAWAII	1	\$255,000.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$287,603.21	0.11% 0	\$0.00
BANK SNB	1	\$299,567.75	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$416,412.45	0.16% 0	\$0.00
BAY EQUITY LLC	6	\$2,093,496.86	0.83% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.16% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$654,241.61	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,951,632.26	0.77% 0	\$0.00
BOFI FEDERAL BANK	1	\$222,875.53	0.09% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,223.19	0.08% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
CALATLANTIC MORTGAGE	2	\$446,006.39	0.18% 0	\$0.00
CALATLANTIC MORTGAGE, INC.,	1	\$395,179.80	0.16% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$221,250.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$416,450.87	0.16% 0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$399,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,450.52	1.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$301,950.00	0.12% 0	\$0.00
CARROLLTON BANK	2	\$420,400.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$670,050.87	0.26% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$646,722.16	0.26% 0	\$0.00

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CENDERA FUNDING, INC.	1	\$275,103.05	0.11% 0	\$0.00
CENTRAL BANK	3	\$942,243.95	0.37% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$233,550.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$415,000.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$223,677.26	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,660,608.03	0.66% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.16% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$335,827.86	0.13% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$323,014.94	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$244,005.00	0.1% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$324,531.73	0.13% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$186,000.00	0.07% 0	\$0.00
CMG MORTGAGE, INC	1	\$186,400.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,231.31	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,013.00	0.12% 0	\$0.00
COLFAX BANKING COMPANY	1	\$213,442.02	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$202,113.15	0.08%	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,845,818.38	0.73% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$223,449.77	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,008.19	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$542,599.00	0.21% 0	\$0.00
COORS CREDIT UNION	1	\$265,150.38	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,877,734.03	1.93% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,399.18	0.16% 0	\$0.00
CRESCOM BANK	1	\$359,492.76	0.14% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$399,373.75	0.16% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$319,549.12	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,390.77	0.12% 0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$409,409.27	0.16% 0	\$0.00

CYPRUS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$256,130.43	0.1%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$416,399.18	0.16%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.41	0.23%	\$0.00
DFCU FINANCIAL	1	\$270,000.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$272,594.37	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$672,202.95	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$506,656.20	0.2%	\$0.00
DIME BANK	1	\$300,000.00	0.12%	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$375,992.85	0.15% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	\$0.00
E&S FINANCIAL GROUP INC	1	\$531,782.72	0.21% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$234,919.95	0.09%	\$0.00
ELEVATIONS CREDIT UNION	2	\$460,320.00	0.18% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$626,350.72	0.25% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,605,474.94	0.63% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$830,879.48	0.33%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,163.77	0.66% 0	\$0.00
EVOLVE BANK & TRUST	1	\$259,641.79	0.1% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$569,181.30	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,012,414.76	1.98% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$257,255.03	0.1% 0	\$0.00
FARMINGTON BANK	1	\$284,589.36	0.11% 0	\$0.00
FBC MORTGAGE, LLC	12	\$3,697,237.17	1.46% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,717,848.78	1.07% 0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,167,865.35	2.44% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,818,746.40	1.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$682,362.82	0.27% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$329,545.35	0.13% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$428,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$890,868.98	0.35% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.16% 0	
	1	\$312,049.75	0.12% 0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$552,819.98	0.22% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,163,370.54	0.46% 0	\$0.00
FIRST INTERSTATE BANK	7	\$2,269,230.09	0.9% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$267,292.84	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$275,091.07	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,188,554.37	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$467,388.36	0.18% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$215,702.41	0.09% 0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$267,200.00	0.11% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.1% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$463,346.23	0.18% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$295,000.00	0.12% 0	\$0.00
FIRST REPUBLIC BANK	1	\$368,387.16	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$580,656.26	0.23%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,483.79	0.15% 0	\$0.00
FIRST SOUTHERN BANK	1	\$271,608.10	0.11% 0	\$0.00
FIRST STATE BANK	1	\$386,484.68	0.15% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$888,700.00	0.35% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$266,300.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00
FIRSTBANK	4	\$1,453,134.83	0.57% 0	\$0.00
FIRSTRUST BANK	1	\$224,675.82	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,000.00	0.08%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$203,000.00	0.08% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$248,499.00	0.1% 0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$491,520.00	0.19% 0	\$0.00

GA'	ΓEWAY MORTGAGE GROUP, LLC	4	\$1,116,760.00	0.44%	\$0.00
GE	ORGE MASON MORTGAGE LLC A	1	\$318,837.15	0.13%	\$0.00
VIR	GINIA LIMITED LIABILITY CO	1	\$310,037.13	0.13%	\$0.00
GES	SA CREDIT UNION	1	\$241,000.00	0.1%	
GM	FS, LLC	2	\$470,309.97	0.19%	\$0.00
	LDEN EMPIRE MORTGAGE INC A CIB FUNDING A CALIFORNIA R	1	\$339,510.12	0.13%	\$0.00
	LDEN EMPIRE MORTGGAE, INC, A MISSION HOME MORTGAGE, A	1	\$500,140.52	0.2%	\$0.00
	VERNMENTAL EMPLOYEES EDIT UNION	1	\$252,500.00	0.1%	\$0.00
GR.	AND RIVER BANK	1	\$359,492.76	0.14%	\$0.00
	EAT PLAINS NATIONAL BANK, A ΓΙΟΝΑL BANK	1	\$267,622.39	0.11%	\$0.00
	EAT WESTERN FINANCIAL RVICES INC	1	\$242,198.88	0.1%	\$0.00
GU.	ARANTY TRUST COMPANY	1	\$189,000.00	0.07%	\$0.00
GU:	ILD MORTGAGE COMPANY	9	\$2,312,229.78	0.91%	\$0.00
	RVARD UNIVERSITY PLOYEES CREDIT UNION	1	\$355,000.00	0.14%	\$0.00
HIC	SHTECHLENIDNG, INC	1	\$277,000.00	0.11%	\$0.00
НО	ME BANK	1	\$299,567.75	0.12%	\$0.00
НО	ME FEDERAL BANK	1	\$197,721.02	0.08%	\$0.00
НО	ME MORTGAGE ALLIANCE, LLC	1	\$227,621.56	0.09%	\$0.00
	ME POINT FINANCIAL RPORATION	4	\$1,132,127.07	0.45%	\$0.00
	MEBRIDGE FINANCIAL RVICES, INC.	10	\$3,643,597.03	1.44%	\$0.00
SEF	MEBRIDGE FINANCIAL RVICES, INC. DBA ANCEMYHOME.COM	1	\$307,500.00	0.12%	\$0.00
SEF	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE RTGAG	4	\$1,662,568.44	0.66% 0	\$0.00
SEF	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE RTGAGE	1	\$223,500.00	0.09%	\$0.00
USA	MEOWNER FINANCIAL GROUP A, LLC AN ARIZONA LIMITED BIL	1	\$284,905.00	0.11% 0	\$0.00
	MEOWNERS FINANCIAL GROUP A, LLC AN ARIZONA LIMITED B	1	\$270,560.00	0.11% 0	\$0.00
НО	AEGEDINGEG I ENDING I I G		#202 200 00	0.0007.0	\$0.00
	MESERVICES LENDING, LLC	1	\$203,300.00	0.08% 0	\$0.00
HO:	MESERVICES LENDING, LLC MESIDE FINANCIAL, LLC	4	\$203,300.00 \$1,431,847.55	0.08% 0	

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$209,697.43	0.08%	\$0.00
HURON VALLEY STATE BANK	1	\$290,000.00	0.11% (\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,668.61	0.09%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$932,255.70	0.37%	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,938,724.90	0.77%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$229,668.61	0.09%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$236,000.00	0.09%	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.16%	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$310,000.00	0.12%	\$0.00
INSIGHT CREDIT UNION	1	\$219,710.29	0.09%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$484,500.00	0.19%	\$0.00
INVESTORS HOME MORTGAGE	2	\$748,577.99	0.3%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$294,405.00	0.12%	\$0.00
JMAC LENDING, INC.	1	\$244,297.50	0.1%	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$316,558.24	0.13%	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$187,746.76	0.07%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,234.00	0.12%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$398,340.28	0.16%	\$0.00
LANDMARK CREDIT UNION	2	\$552,561.64	0.22%	\$0.00
LEADER BANK N.A.	6	\$2,066,425.48	0.82%	\$0.00
LIBERTY BANK	1	\$267,613.86	0.11%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$785,893.52	0.31%	\$0.00
LINCOLN SAVINGS BANK	1	\$239,307.25	0.09%	\$0.00
LPMC, LLC (22851)	1	\$384,219.92	0.15%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$416,250.00	0.16%	\$0.00
M/I FINANCIAL, LLC	2	\$562,059.00	0.22%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$202,500.00	0.08%	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.16%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$221,023.18	0.09%	\$0.00
MARBLEHEAD BANK	1	\$300,000.00	0.12%	\$0.00
MARINE BANK	1	\$198,619.75	0.08%	
MARKETPLACE HOME MORATGAGE LLC	1	\$326,800.00	0.13%	

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MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$302,324.84	0.12% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$362,000.00	0.14% 0	\$0.00	
MARQUETTE BANK	1	\$283,180.25	0.11% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
MARTIN FEDERAL CREDIT UNION	1	\$219,378.74	0.09% 0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,198.14	0.08% 0	\$0.00	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	A 2	\$1,033,458.49	0.41% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$973,885.26	0.38% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,143.40	0.1% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$545,492.11	0.22%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	S 1	\$211,614.66	0.08%	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$303,571.66	0.12% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.11% 0	\$0.00	
MERRIMACK MORTGGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$402,110.96	0.16% 0	\$0.00	
METRO CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$347,509.67	0.14% 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$207,844.15	0.08% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$391,880.00	0.15% 0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$242,000.00	0.1% 0	\$0.00	
MIDWEST EQUITY MORTGAGE	1	\$305,271.31	0.12% 0	\$0.00	
MILLENIUM HOME MORTGAGE, LLO		\$366,750.00	0.14% 0	\$0.00	
MLD MORTGAGE, INC.	2	\$613,542.90	0.24% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$308,504.86	0.12% 0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$250,000.00	0.1% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$912,274.92	0.36% 0	\$0.00	
MORTGAGENETWORK	3	\$811,865.52	0.32% 0	\$0.00	
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MOUNTAIN WEST FINANCIAL, INC	4	\$1,203,238.06	0.48% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$584,824.82	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,693,348.45	1.86% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$315,574.34	0.12% 0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$336,761.70	0.13% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$226,073.90	0.09% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$290,599.08	0.11% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$625,000.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$256,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$200,000.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$232,500.00	0.09% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$286,650.00	0.11% 0	\$0.00
NBKC BANK	2	\$550,898.80	0.22% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$218,005.95	0.09% 0	\$0.00
NETWORK FUNDING, LP.	1	\$320,173.24	0.13% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,735.31	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.11% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$584,504.86	0.23% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,671.49	0.09% 0	\$0.00
NJ LENDERS CORP.	3	\$1,049,311.13	0.41% 0	\$0.00
NOIC, INC.	1	\$194,750.00	0.08% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$853,810.18	0.34% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$204,904.34	0.08%	\$0.00
NORTHPOINTE BANK	2	\$697,675.49	0.28% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$273,205.79	0.11% 0	\$0.00
NUVISION FCU	3	\$824,857.71	0.33% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$976,782.00	0.39% 0	·
ON Q FINANCIAL, INC.	5	\$1,645,591.02	0.65% 0	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$186,243.05	0.07% 0	
OOSTBURG STATE BANK	1	\$236,000.00	0.09% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.16% 0	
OPES ADVISORS, INC.,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.16% 0	\$0.00
	1	\$411,162.22	0.16% 0	\$0.00

OPES ADVISORS, INC, A CALIFORNIA CORPORATION				
ORANGE COUNTY ' S CREDIT UNION	1	\$423,000.00	0.17%	\$0.00
ORIGIN BANK	2	\$470,753.00	0.19%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,315,093.03	0.52%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$758,943.01	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,770,800.40	0.7%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,450.87	0.16%	\$0.00
PARKSIDE LENDING LLC	15	\$4,277,388.09	1.69%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$335,920.00	0.13%	\$0.00
PEOPLES BANK - EVERETT	1	\$274,138.53	0.11%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,721.63	0.51%	\$0.00
PEOPLES CREDIT UNION	1	\$231,700.00	0.09%	0 \$0.00
PEOPLES HOME EQUITY	5	\$1,480,072.55	0.59%	0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$227,576.63	0.09%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,586.70	0.15%	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$299,567.75	0.12%	0 \$0.00
PINNACLE BANK	1	\$232,655.00	0.09%	0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$210,000.00	0.08%	\$0.00
PLANET HOME LENDING, LLC	1	\$501,058.72	0.2%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$383,494.33	0.15%	\$0.00
PLATINUM MORTGAGE, INC.	3	\$875,964.11	0.35%	0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,529,065.92	0.6%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00
PREMIER BANK	1	\$351,551.45	0.14%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.08%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$262,000.00	0.1%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$508,750.00	0.2%	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$416,425.48	0.16%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,442,122.79	0.57%	\$0.00

PULTE MORTGAGE LLC	1	\$278,470.12	0.11% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
R P FUNDING INC.	3	\$707,595.89	0.28% 0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$278,862.24	0.11% 0	\$0.00
RED CANOE CREDIT UNION	1	\$281,455.87	0.11% 0	\$0.00
REDWOOD CREDIT UNION	2	\$561,047.00	0.22% 0	\$0.00
RENASANT BANK	2	\$424,100.18	0.17% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$334,360.10	0.13% 0	\$0.00
RESMAC INC	1	\$230,400.00	0.09% 0	\$0.00
RESMAC INC.	1	\$389,500.00	0.15% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$763,750.00	0.3% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$236,808.31	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$412,431.00	0.16% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,900.00	0.08% 0	\$0.00
SALAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.12% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$236,550.00	0.09% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.24% 0	\$0.00
SANTANDER BANK, N.A.	2	\$568,601.07	0.22% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,177.98	0.09% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$239,654.20	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,711.24	0.1% 0	\$0.00
SEMPER HOME LOANS INC	1	\$290,862.84	0.11% 0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,422,537.98	0.56% 0	\$0.00
SHEA MORTAGE INC., A CALIFORNIA CORPORATION	1	\$237,287.12	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,023,925.13	1.99% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$215,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,646.11	0.16% 0	\$0.00
SOUTH STATE BANK	1	\$416,412.45	0.16% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,573.52	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	\$0.00

STATE FARM BANK, F.S.B.	2	\$428,087.31	0.17%	\$0.00	
STATEWIDE MORTGAGE	1	\$185,000.00	0.07%	\$0.00	
STEARNS LENDING INC.	4	\$1,242,292.96	0.49% (\$0.00	
STEARNS LENDING, LLC	15	\$5,149,927.60	2.04%	\$0.00	
SUMMIT BANK & TRUST	2	\$839,802.78	0.33%	\$0.00	
SUMMIT FUNDING, INC	3	\$951,544.48	0.38%	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$254,656.51	0.1%		
SUMMIT MORTGAGE CORPORATION	1	\$416,438.29	0.16%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$804,589.96	0.32%	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,667,593.54	1.05%	\$0.00	
TD BANK, N.A.	5	\$1,393,634.97	0.55%	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$215,715.56	0.09%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO,LLC A LIMITED LIABILITY COMPA	1	\$416,438.29	0.16%	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$726,425.48	0.29%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	
THE COLUMBIA BANK	2	\$616,500.00	0.24%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$287,085.76	0.11%	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,039.20	0.07%	\$0.00	
THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$512,000.00	0.2%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$560,000.00	0.22%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$332,000.00			
TRUSTONE FINANCIAL	2	\$598,483.00	0.24%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$295,200.47	0.12%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$514,064.77	0.2%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,509,889.90	0.6%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,055,110.76	1.21%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$218,000.00	0.09%	\$0.00	
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38WGUG7	1ST PORTFOLIO LENDING CORPORATION	1	\$365,007.66	0.15% 0	\$0.00
nai		033	ψ <i>434,7</i> 07,303.71	100 70 0	
otal	Unavailable	<u>935</u>	\$417,000.00 \$252,987,565.91	0.28% 0 100% 0	\$0.00 \$0.0 0
	CREDIT UNION	1			
	XCEED FINANCIAL FEDERAL	1	\$199,711.84	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$836,501.42	0.33% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$627,347.80	0.25% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$490,301.82	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,051,534.64	0.42% 0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$349,495.72	0.14% 0	\$0.00
	WINNPOINTE CORPORATION	2	\$685,487.48	0.27% 0	\$0.0
	WHITNEY BANK	1	\$197,714.72	0.08% 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$416,438.29	0.16% 0	\$0.0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$273,000.00	0.11% 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$264,626.62	0.1% 0	\$0.0
	LIABI WAUKESHA STATE BANK	1	\$417,000.00	0.09%0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED	1	\$228,670.05	0.09% 0	\$0.0
	VERITAS FUNDING, ELC ISAGA VERITEX COMMUNITY BANK		\$221,600.00	0.19% 0	\$0.0
	VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA	2	\$417,000.00 \$488,004.86	0.16% 0 0.19% 0	\$0.0 \$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$591,306.12	0.23% 0	\$0.0
VALLIANCE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,967.28	0.2% 0	\$0.0	
	VALLIANCE BANK	1	\$365,750.00	0.14% 0	\$0.0
	VALLEY NATIONAL BANK	1	\$341,528.81	0.13% 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC.	1	\$417,000.00 \$391,200.00	0.16% 0 0.15% 0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$339,920.00	0.13% 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$201,301.54	0.08% 0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$394,250.00	0.16% 0	\$0.0

1ST PORTFOLIO LENDING CORPORATION.	1	\$242,498.02	0.1%	\$0.00	
1ST SECURITY BANK OF WASHINGTON	3	\$837,251.92	0.34%	\$0.00	
A1 MORTGAGE GROUP, LLC	1	\$229,697.12	0.09%	\$0.00	
ACADEMY MORTGAGE	25	\$8,295,716.54	3.32%	\$0.00	
CORPORATION					
ACHIEVA CREDIT UNION	2	\$629,600.00	0.25%	1	
ACOPIA HOME LOANS	1	\$224,690.00	0.09%	1	
ACOPIA LLC	1	\$416,399.18	0.17%		
ACOPIA, LLC, A CORPORATION	1	\$388,874.29	0.16%	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$361,875.60	0.14%	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$359,492.76	0.14% (\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$207,620.43	0.08%		
ALL WESTERN MORTGAGE, INC. (NMLS #14210).	1	\$361,000.00	0.14%		
ALLIANT CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$228,000.00	0.09%		
AMERICAN FINANCE HOUSE	1	\$284,000.00	0.11%	\$0.00	
LARIBA AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.14% (\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$623,028.36	0.25%	\$0.00	
AMERICAN FINANCIAL RESOURCES INC.	, 3	\$876,423.83	0.35%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$671,454.78	0.27%	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$2,016,010.10	0.81%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$200,423.36	0.08%	\$0.00	
AMERICASH - COR	1	\$235,667.48	0.09% (\$0.00	
AMERICASH,A CORPORATION	1	\$357,500.00	0.14%		
AMERIFIRST FINANCIAL	1	\$205,600.00	0.14%		
CORPORATION	1	φ203,000.00	0.00%	φυ.υυ	
AMERIFIRST FINANCIAL, INC.	2	\$462,181.20	0.19%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,426,280.88	0.57%	\$0.00	
ARVEST BANK	1	\$284,589.37	0.11%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$649,070.13	0.26%		
ASSOCIATION	4	\$1,248,909.66	0.5%	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,019,717.36	0.41% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$452,920.83	0.18% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,996,101.28	1.6% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,213,229.50	0.49% 0	\$0.00
BANK MUTUAL	2	\$519,467.90	0.21% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$331,552.79	0.13% 0	\$0.00
BANK OF ENGLAND	2	\$498,076.72	0.2% 0	\$0.00
BANK OF HAWAII	1	\$298,500.00	0.12% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$580,000.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,758.85	0.1% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$240,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$269,211.56	0.11% 0	\$0.00
BANKNEWPORT	2	\$608,000.00	0.24% 0	\$0.00
BANNER BANK	3	\$894,334.77	0.36% 0	\$0.00
BAXTER CREDIT UNION	3	\$984,890.59	0.39% 0	\$0.00
BAY EQUITY LLC	1	\$406,125.00	0.16% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$693,996.99	0.28% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,178,716.18	0.47% 0	\$0.00
BERKSHIRE BANK	1	\$224,026.75	0.09% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$230,467.46	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,496,224.82	0.6% 0	\$0.00
BOFI FEDERAL BANK	1	\$339,012.84	0.14% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$411,000.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.17% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$386,342.55	0.15% 0	\$0.00
CAPITAL CREDIT UNION	1	\$239,654.20	0.1% 0	\$0.00
CARDINAL CREDIT UNION	1	\$322,542.85	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$850,965.15	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,654.20	0.1% 0	\$0.00
CARROLLTON BANK	1	\$224,675.82	0.09% 0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.11% 0	\$0.00
CBC NATIONAL BANK	2	\$516,777.88	0.21% 0	\$0.00
CENDERA FUNDING, INC	1	\$416,412.45	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$486,450.00	0.19% 0	\$0.00
CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,574.95	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$383,739.83	0.15% 0	\$0.00
CHEMICAL BANK	3	\$842,339.10	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,022,096.24	1.21% 0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$319,538.94	0.13% 0	\$0.00
CITIZENS BANK & TRUST	1	\$236,657.92	0.09% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$238,310.15	0.1% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$359,481.30	0.14% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,739.36	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$568,502.26	0.23% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,807,082.06	0.72%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$230,333.23	0.09% 0	\$0.00
COMMERCE BANK	1	\$237,000.00	0.09% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$348,280.22	0.14% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$871,551.43	0.35% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,766,382.98	0.71% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$501,647.76	0.2% 0	\$0.00
COUNTYBANK	1	\$219,397.31	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,389.95	0.11% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$256,500.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$242,550.03	0.1% 0	\$0.00
CUMD	1	\$200,000.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$570,665.61	0.23%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$341,068.76	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,336.92	0.3% 0	\$0.00
DFCU FINANCIAL	1	\$264,000.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,149,463.36	0.46% 0	\$0.00

3	\$709,327.02	0.28% 0	\$0.00	
1	\$241,651.32	0.1% 0	\$0.00	
1	\$217,710.87	0.09% 0	\$0.00	
1	\$223,200.00	0.09% 0	\$0.00	
1	\$411,931.69	0.16% 0	\$0.00	
1	\$319,076.34	0.13% 0	\$0.00	
1	\$368,502.95	0.15% 0	\$0.00	
1	\$331,083.56	0.13% 0	\$0.00	
5	\$1,632,237.19	0.65% 0	\$0.00	
1	\$231,200.00	0.09% 0	\$0.00	
1	\$299,567.75	0.12% 0	\$0.00	
2	\$611,986.78	0.25% 0	\$0.00	
1	\$233,171.00	0.09% 0	\$0.00	
3	\$845,488.94	0.34% 0	\$0.00	
1	\$213,750.00	0.09% 0	\$0.00	
1	\$228,684.50	0.09% 0	\$0.00	
1	\$374,708.37	0.15% 0	\$0.00	
15	\$4,285,332.09	1.72% 0	\$0.00	
1	\$349,517.79	0.14% 0	\$0.00	
1	\$250,774.06	0.1% 0	\$0.00	
1	\$269,521.11	0.11% 0	\$0.00	
1	\$196,816.01	0.08% 0	\$0.00	
1	\$227,671.49	0.09% 0	\$0.00	
8	\$3,191,676.58	1.28% 0	\$0.00	
1	\$259,625.39	0.1% 0	\$0.00	
10	\$2,942,922.90	1.18% 0	\$0.00	
1	\$199,117.18	0.08% 0	\$0.00	
29	\$10,086,646.61	4.04% 0	\$0.00	
5	\$1,617,120.16	0.65% 0	\$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$223,200.00 1 \$411,931.69 2 1 \$319,076.34 3 1 \$331,083.56 5 \$1,632,237.19 1 \$231,200.00 1 \$299,567.75 2 \$611,986.78 1 \$233,171.00 3 \$845,488.94 1 \$213,750.00 1 \$228,684.50 1 \$374,708.37 15 \$4,285,332.09 1 \$349,517.79 1 \$250,774.06 1 \$269,521.11 1 \$196,816.01 1 \$227,671.49 8 \$3,191,676.58 1 \$259,625.39 10 \$2,942,922.90 1 \$199,117.18 29 \$10,086,646.61	1 \$223,200.00 0.09% 0 1 \$411,931.69 0.16% 0 2 1 \$319,076.34 0.13% 0 3 1 \$331,083.56 0.13% 0 5 \$1,632,237.19 0.65% 0 1 \$231,200.00 0.09% 0 1 \$299,567.75 0.12% 0 2 \$611,986.78 0.25% 0 1 \$233,171.00 0.09% 0 1 \$233,171.00 0.09% 0 1 \$233,1750.00 0.09% 0 1 \$228,684.50 0.09% 0 1 \$374,708.37 0.15% 0 15 \$4,285,332.09 1.72% 0 1 \$349,517.79 0.14% 0 1 \$250,774.06 0.1% 0 1 \$269,521.11 0.11% 0 1 \$196,816.01 0.08% 0 1 \$227,671.49 0.09% 0 8 \$3,191,676.58 1.28% 0 1 \$2,942,922.90 1.18% 0 29 \$10,086,646.61 4.04% 0	1 \$223,200.00 0.09% 0 \$0.00 1 \$411,931.69 0.16% 0 \$0.00 2 1 \$319,076.34 0.13% 0 \$0.00 3 1 \$368,502.95 0.15% 0 \$0.00 1 \$331,083.56 0.13% 0 \$0.00 5 \$1,632,237.19 0.65% 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 2 \$611,986.78 0.25% 0 \$0.00 3 \$845,488.94 0.34% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 1 \$223,171.00 0.09% 0 \$0.00 1 \$223,177.00 0.09% 0 \$0.00 1 \$233,171.00 0.09% 0 \$0.00 1 \$233,171.00 0.09% 0 \$0.00 1 \$237,750.00 0.09% 0 \$0.00 1 \$34,285,332.09 1.72% 0 \$0.00 1 \$349,517.79 0.14% 0 \$0.00 1 \$259,7

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FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$440,786.00	0.18%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$392,982.96	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$671,031.77	0.27%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$583,168.74	0.23% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$334,678.09	0.13%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,425.48	0.17%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,541.38	0.1% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$333,518.76	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,911.26	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$668,044.11	0.27% 0	\$0.00
FIRST FIDELITY BANK	1	\$243,671.32	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,413.86	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$576,696.92	0.23%	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$206,701.75	0.08% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$266,931.85	0.11% 0	\$0.00
FIRST INTERSTATE BANK	2	\$421,683.02	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,679.65	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,929.92	0.49% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$270,900.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$368,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$263,644.39	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$321,486.13	0.13% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$765,955.04	0.31% 0	\$0.00
FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,517.79	0.14% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,318.69	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$547,735.71	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,253,693.72	0.5% 0	\$0.00
CREDIT UNION	3	Ψ1,233,073.72	0.5 %	ψ0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$228,670.05	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,011,861.27	0.41% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00
FIRSTBANK	1	\$410,208.11	0.16% 0	\$0.00
FIRSTRUST BANK	1	\$287,585.04	0.12% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$368,732.95	0.15% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,500.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,152,602.96	0.86% 0	\$0.00
GESA CREDIT UNION	1	\$277,009.14	0.11% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$355,010.21	0.14% 0	\$0.00
GMFS, LLC	1	\$223,677.26	0.09% 0	\$0.00
GOLDEN OAK LENDING	1	\$240,652.00	0.1% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$274,000.00	0.11% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,141.16	0.11% 0	\$0.00
GREAT WESTERN BANK	4	\$977,425.67	0.39% 0	\$0.00
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.09% 0	\$0.00
GUARANTY FEDERAL	1	\$216,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$392,200.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$541,650.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,290,176.53	0.92% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$327,248.51	0.13% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$596,500.00	0.24% 0	\$0.00
HIGHTECHLENDING, INC	1	\$202,400.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$223,900.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$236,226.68	0.09% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$332,020.92	0.13% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$901,000.00	0.36% 0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$493,104.24	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,478,398.24	1.39% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$264,643.04	0.11% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,798.80	0.12% 0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$354,499.80	0.14% 0	\$0.00
HOMESERVICES LENDING, LLC D	2	\$421,044.01	0.17% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$602,200.00	0.24% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$195,729.97	0.08% 0	\$0.00
HOMETOWN LENDERS, LLC.	1	\$266,196.38	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$417,915.91	0.17% 0	\$0.00
HOWARD BANK	1	\$284,195.50	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$399,389.44	0.16% 0	\$0.00
IAPPROVE LENDING	1	\$310,081.75	0.12% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$252,666.84	0.1% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,221,871.17	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$647,900.00	0.26% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,591.51	0.09% 0	\$0.00
INDEPENDENT BANK	1	\$211,200.00	0.08% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$195,600.00	0.08% 0	\$0.00
INSIGNIA BANK	1	\$394,044.01	0.16% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$273,750.00	0.11% 0	\$0.00
INTER NATIONAL BANK	1	\$231,665.72	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,150,607.75	0.46% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$311,579.73	0.12% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$213,292.24	0.09% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$354,000.00	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,415,447.49	0.57% 0	\$0.00
JAMS-01, INC (11258)	1	\$218,891.15	0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$239,400.00	0.1% 0	\$0.00
JMAC LENDING, INC.	2	\$730,499.80	0.29% 0	\$0.00
K&B CAPITAL CORP	1	\$192,234.79	0.08% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$239,654.20	0.1% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1% 0	\$0.00
LANDMARK CREDIT UNION	4	\$865,465.41	0.35% 0	\$0.00

LANDMARK LENDING INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	\$0.00
LEADER BANK N.A.	4	\$1,616,339.54	0.65% (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$389,462.68	0.16%	
LEGACY HOME LOANS LLC	1	\$403,086.25	0.16% (\$0.00
LENDA, INC	1	\$223,367.68	0.09%	†
LIBERTY SAVINGS BANK, FSB	2	\$438,000.00	0.18%	1
LIFESTORE BANK, A CORPORATION	1	\$214,697.06	0.09% (
LOANSTAR HOME LENDING	1	\$206,209.04	0.08%	
LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.17% (1 1
M/I FINANCIAL, LLC	1	\$223,192.07	0.09% (1
MAINSTREETS OF TEXAS MORTGAGE	1	\$277,200.03	0.11%	\$0.00
MARINE BANK	1	\$215,650.00	0.09%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$560,730.05	0.22%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$201,628.03	0.08%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$549,693.91	0.22%	\$0.00
MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$345,257.00	0.14%	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.18%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$350,693.99	0.14% (\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$197,910.00	0.08%	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,635.47	0.1%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$524,100.00	0.21%	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$239,067.52	0.1%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$196,235.31	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$225,674.37	0.09%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.17% (\$0.00
MIDDLEBURG BANK	1	\$219,696.90	0.09% (\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.12%	1 1
MIDSOUTH BANK - DOTHAN	1	\$198,450.69	0.08%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$367,469.78	0.15% (\$0.00
MISSOURI CREDIT UNION	1	\$267,200.00	0.11% (\$0.00
MONARCH BANK	1	\$357,517.77	0.14% (\$0.00
MORTGAGE 4 U, LLC	1	\$310,751.61	0.12%	\$0.00

MORTGAGE AMERICA INC	2	\$455,654.20	0.18% 0	\$0.00	
MORTGAGE SOLUTIONS OF	2	\$663,092.93	0.27% 0	\$0.00	
COLORADO, LLC	2	\$005,092.95	0.27%0	\$0.00	
MORTGAGENETWORK	1	\$326,700.00	0.13% 0	\$0.00	
MOUND CITY BANK	1	\$215,489.07	0.09% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$400,480.00	0.16% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,640,706.32	0.66% 0	\$0.00	_
MOVEMENT MORTGAGE, LLC	21	\$6,484,830.19	2.6% 1	\$349,791.72	_
MUSA FINANCIAL LLC DBA	1	\$265,625.21	0.11% 0		_
MORTGAGES USA					_
NATIONAL COOPERATIVE BANK, N.A.	2	\$695,000.00	0.28% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.1% 0	\$0.00	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,528.54	0.14% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$275,500.00	0.11% 0	\$0.00	
NBKC BANK	1	\$296,572.08	0.12% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,381.83	0.08% 0		
NETWORK FUNDING, LP	3	\$711,469.02	0.28% 0	\$0.00	_
NEVADA STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	_
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,399.18	0.17% 0		
NEWCASTLE HOME LOANS	1	\$278,828.22	0.11% 0	\$0.00	_
NEWTON FEDERAL BANK	1	\$332,541.22	0.13% 0		_
NEWTOWN SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	_
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15% 0		_
NJ LENDERS CORP.	6	\$1,737,330.29	0.7% 0		_
NMSI INC., A CALIFORNIA CORPORATION	1	\$624,195.48	0.25% 0		
NORTH ALABAMA MORTGAGE, INC.	1	\$292,500.00	0.12% 0	\$0.00	_
NORTHERN BANK & TRUST COMPANY	1	\$407,924.43	0.16% 0		_
NORTHERN MORTGAGE SERVICES,	1	\$272,000.00	0.11% 0	\$0.00	
INC, A MICHIGAN CORPORATION	2	\$502 176 42	0.240/.0	00.02	_
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT		\$593,176.42	0.24% 0	\$0.00	-
UNION UNION	1	\$492,000.00	0.2% 0	\$0.00	
NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE, A CORPORAT	1	\$347,531.24	0.14%	\$0.00	
NUDGE FUNDING, LLC	1	\$273,000.00	0.11% 0	\$0.00	
NUMARK CREDIT UNION	1	\$299,595.89	0.12% 0		_
NUMERICA CREDIT UNION	2	\$477,342.28	0.19% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$233,263.43	0.09% 0		

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UN				
NUVISION FCU	1	\$567,350.00	0.23%	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,729,169.43	0.69% (\$0.00
OLD NATIONAL BANK	1	\$247,000.00	0.1%	\$0.00
ON Q FINANCIAL, INC.	5	\$2,185,185.62	0.87%	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$283,590.81	0.11%	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$415,000.00	0.17%	\$0.00
ORIGIN BANK	1	\$308,241.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$771,897.73	0.31%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,050.00	0.08%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$254,024.15	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$212,437.97	0.09%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$833,870.30	0.33%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$204,704.63	0.08%	\$0.00
PARK STERLING BANK	1	\$209,697.43	0.08%	\$0.00
PARKSIDE LENDING LLC	9	\$3,213,904.34	1.29% (\$0.00
PATRIOT BANK	1	\$218,185.18	0.09% (\$0.00
PEOPLES BANK - BARKLEY FC	1	\$299,636.00	0.12%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	\$0.00
PEOPLES HOME EQUITY	5	\$1,576,114.76	0.63%	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$678,577.81	0.27%	\$0.00
PEOPLES INDEPENDENT BANK	1	\$255,631.15	0.1%	
PEOPLES TRUST COMPANY	1	\$203,706.07	0.08%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.08%	\$0.00
PHENIX GIRARD BANK	1	\$229,183.81	0.09% (\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,244,276.06	0.5%	\$0.00
PLAZA HOME MORTGAGE	4	\$1,369,645.06	0.55% (\$0.00
POLI MORTGAGE GROUP ,INC., A CORPORATION	1	\$310,000.00	0.12%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,482.98	0.18%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$334,400.00	0.13%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$330,134.19	0.13%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$272,279.00	0.11%	\$0.00

PRIORITY HOME MORTGAGE, I	L.P. 1	\$195,717.60	0.08% 0	\$0.00
PROSPERITY HOME MORTGAG	E, 9	\$2,509,602.65	1% 0	\$0.00
PROVIDENT SAVINGS BANK, F.	SB 2	\$530,616.27	0.21% 0	\$0.00
PS BANK	1	\$211,000.00	0.08% 0	
PULTE MORTGAGE LLC	1	\$227,699.39	0.09% 0	
QUARRY CITY SAVINGS AND I ASSOC	OAN 1	\$234,683.45	0.09% 0	
R P FUNDING INC.	3	\$672,200.00	0.27% 0	\$0.00
RCB BANK, A CORPORATION	1	\$296,122.72	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$203,007.08	0.08%	\$0.00
REGENCY MORTGAGE CORP.	1	\$356,933.37	0.14% 0	\$0.00
REGENT FINANCIAL GROUP IN NEBRASKA CORPORATION	C, A 1	\$258,875.00	0.1% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC DELAWARE LIMITED LIABILIT		\$312,600.00	0.13% 0	\$0.00
RENASANT BANK	3	\$700,719.02	0.28% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	\mathbb{C} 2	\$483,097.81	0.19% 0	\$0.00
RESMAC, INC	2	\$611,200.00	0.24% 0	\$0.00
ROBINS FINANCIAL CREDIT UN	NION 1	\$387,440.96	0.16% 0	\$0.00
ROSS MORTGAGE CORPORATION	ON 1	\$219,696.90	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGAG	· 1 ')	\$506,111.84	0.2%	\$0.00
SABINE FEDERAL CREDIT UNIO	ON 1	\$225,390.05	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT U	NION 1	\$321,569.13	0.13% 0	\$0.00
SANTANDER BANK, N.A.	2	\$610,230.34	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREI UNION	OIT 2	\$658,581.71	0.26% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$550,800.00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGA COMPANY	GE 1	\$265,600.00	0.11% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$490,839.07	0.2% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAI CORPORATION	ND 1	\$353,399.03	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,058,940.96	2.83% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$565,533.98	0.23% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$390,000.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,426.56	0.16% 0	\$0.00
SOUTH STATE BANK	9	\$2,647,701.95	1.06% 0	\$0.00
SOUTHWEST BANK	1	\$243,077.17	0.1% 0	\$0.00
ST. FIN CORP.	1	\$387,950.11	0.16% 0	\$0.00

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ST.MARY'S BANK	1	\$214,500.00	0.09% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$346,500.00	0.14% 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$399,423.67	0.16% 0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$468,324.25	0.19% 0	\$0.00	
STEARNS LENDING INC.	4	\$1,017,127.59	0.41% 0	\$0.00	
STEARNS LENDING, LLC	15	\$5,446,909.17	2.18% 0	\$0.00	
SUMMIT BANK & TRUST	1	\$249,647.76	0.1% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$254,330.03	0.1% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$399,200.00	0.16% 0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$3,567,843.48	1.43% 0	\$0.00	
TD BANK, N.A.	6	\$1,750,345.32	0.7% 1	\$272,512.25	
THE CAPE COD FIVE CENTS SAVINGS	1	\$251,750.00	0.1% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$345,750.25	0.14% 0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$199,724.45	0.08% 0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$229,472.00	0.09% 0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$265,117.46	0.11% 0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$298,369.48	0.12% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$266,440.62	0.11% 0	\$0.00	
THINK MUTUAL BANK	1	\$353,000.00	0.14% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$237,025.00	0.09% 0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS,INC.DBA TOWN SQUARE F	1	\$352,650.16	0.14% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$594,815.32	0.24% 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$630,316.35	0.25% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$928,543.47	0.37% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,935,761.66	1.18% 0	\$0.00	

	UNIVERSAL LENDING	4	\$1,154,113.58	0.46% 0	\$0.00	
	CORPORATION	1	\$240,620,70	0.107.0	\$0.00	_
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY	1	\$249,639.79	0.1% 0	\$0.00	_
	CREDIT UNION	1	\$345,137.96	0.14% 0	\$0.00	
	US MORTGAGES, A COLORADO					_
	CORPORATION	1	\$203,725.21	0.08% 0	\$0.00	
	UW CREDIT UNION	1	\$255,659.93	0.1% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$309,553.34	0.12% 0	\$0.00	
	VANDYK MORTGAGE	2	¢616.750.00	0.250/.0	\$0.00	
	CORPORATION, A CORPORATION	2	\$616,750.00	0.25% 0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A	1	\$239,337.51	0.1% 0	\$0.00	
	NEVADA CORPORATION	1	\$239,337.31	0.1 70 0	φ0.00	_
	VENTURA COUNTY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	
	ISAOA		·		·	_
	VENTURE BANK	1	\$416,399.18	0.17% 0		_
	VERITAS FUNDING, LLC	1	\$360,972.16	0.14% 0		_
	VERITAS FUNDING, LLC ISAOA	1	\$282,388.00	0.11% 0	\$0.00	_
	VITEK REAL ESTATE INDUSTRIES	2	Φ521 120 70	0.216/.0	Φ0.00	
	GROUP, INC. DBA VITEK MORTGAGE	2	\$531,128.70	0.21% 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP -					_
	COR	1	\$189,886.12	0.08% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES					_
	CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	
	WATER AND POWER COMMUNITY	1	¢217.270.75	0.09% 0	\$0.00	
	CREDIT UNION	1	\$217,370.75	0.09% 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$931,530.00	0.37% 0	\$0.00	
	WESTERRA CREDIT UNION	2	\$500,128.37	0.2% 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$307,566.03	0.12% 0	\$0.00	
	WINNPOINTE CORPORATION	1	\$244,669.98	0.1% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION	2	\$597,145.55	0.24% 0	\$0.00	
	OF BARRINGTON BANK AND TRUST		·			
	WR STARKEY MORTGAGE, LLP	1	\$224,200.00	0.09% 0		_
	WR STARKEY MORTGAGE, LLP.	1	\$314,546.14	0.13% 0	\$0.00	_
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,698.27	0% 0	\$0.00	
Total	INC.	926	\$240.7 <i>(</i> 1. <i>(</i> 54.09	1000/ 2	\$622,202,07	_
Total		820	\$249,761,654.08	100% 2	\$622,303.97	_
3138WGUH5	1ST FARM CREDIT SERVICES, FLCA	1	\$263,000.00	0.13% 0	\$0.00	_
	1ST PORTFOLIO LENDING					_
	CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$305,439.27	0.15% 0	\$0.00	
	ACADEMY MORTGAGE	1	\$1,002,002,01	0.54% 0	90.00	
	GODDOD ATTION	4	\$1,083,892.91	0.34%	\$0.00	
	CORPORATION					_
	AFFILIATED MORTGAGE COMPANY	1	\$226,000.00	0.11% 0 0.13% 0		

AMARILLO NATIONAL BANK	1	\$272,000.00	0.14% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,866,882.44	0.93% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.11% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$639,574.24	0.32% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$798,700.00	0.4% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,611.07	0.64% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$239,400.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,360,625.00	0.68% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$255,244.50	0.13% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$509,649.67	0.25% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,074.00	0.19% 0	\$0.00
ANCHORBANK, FSB	1	\$299,250.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$908,684.38	0.45% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,627.28	0.13% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$397,500.00	0.2% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,250.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$964,287.78	0.48% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$526,500.00	0.26% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$451,334.11	0.23% 0	\$0.00
ATLANTIC NATIONAL BANK, A BANKING CORPORATION	1	\$374,447.55	0.19% 0	\$0.00
AURORA FINANCIAL, LLC	1	\$292,069.09	0.15% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$348,967.09	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$522,708.00	0.26% 0	\$0.00
BANK FIRST NATIONAL	2	\$512,800.00	0.26% 0	\$0.00
BANK MUTUAL	1	\$259,618.66	0.13% 0	\$0.00
BANK OF BRENHAM	1	\$204,000.00	0.1% 0	\$0.00
BANK OF COLORADO	1	\$224,668.53	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$287,500.00	0.14% 0	\$0.00
BANK OF HAWAII	2	\$821,996.46	0.41% 0	\$0.00

BANK OF	NEBRASKA	1	\$275,500.00	0.14% 0	\$0.00
	ΓΗΕ WEST, A CALIFORNIA	1	\$262,862.18	0.13% 0	\$0.00
	NKING CORP.	1	\$202,002.10	0.13 /0 0	φ0.00
	MORTGAGE	1	\$324,510.49	0.16% 0	\$0.00
CORPORA			·		
	TRUST COMPANY	1	\$323,043.82	0.16% 0	\$0.00
BANKIOW		1	\$225,264.65	0.11% 0	\$0.00
BANKSOU COMPANY	TH MORTGAGE 7. LLC.	1	\$319,528.57	0.16% 0	\$0.00
BANNER E	·	1	\$200,000.00	0.1% 0	\$0.00
BAXTER C	REDIT UNION	1	\$242,910.00	0.12% 0	\$0.00
BAY EQUI		5	\$1,609,350.00	0.81% 0	\$0.00
	TE BANK & TRUST	1	\$400,000.00	0.2% 0	\$0.00
BETHPAGI UNION	E FEDERAL CREDIT	2	\$501,155.68	0.25% 0	\$0.00
	FUNDING, LLC	1	\$269,203.19	0.13% 0	\$0.00
	MPLOYEES' CREDIT		·		
UNION	201225	2	\$626,825.20	0.31% 0	\$0.00
BOKF NA I	DBA BANK OF	1	\$247,000.00	0.12% 0	\$0.00
	DBA BANK OF TEXAS	1	\$269,800.00	0.13% 0	\$0.00
	BANK, NATIONAL	1			
ASSOCIAT	-	1	\$237,649.38	0.12% 0	\$0.00
	EW MORTGAGE	1	\$267,613.17	0.13% 0	\$0.00
CORPORA		1	Ψ207,013.17	0.13700	Ψ0.00
	CITY FEDERAL CREDIT	1	\$245,250.00	0.12% 0	\$0.00
UNION	NEIG MODEG AGE, DIG	- 1	·	0.22%	Φ0.00
	NTIC MORTGAGE, INC	1	\$464,550.00	0.23% 0	\$0.00
-	NTIC MORTGAGE,INC.,	1	\$229,638.03	0.11% 0	\$0.00
	FEDERAL CREDIT UNION	1	\$415,769.36	0.21% 0	\$0.00
CAPITOL I		1	\$279,920.00	0.14% 0	\$0.00
	L FINANCIAL COMPANY, EBONIC FINANCIAL	29	\$8,301,641.99	4.15% 0	\$0.00
	L FINANCIAL COMPANY,	_	04 00 7 7 00 00	0.04~	40.00
	EBONIC FINANCIAL L.P.	6	\$1,885,500.00	0.94% 0	\$0.00
CBC NATION	ONAL BANK	1	\$199,705.36	0.1% 0	\$0.00
CEDAR RA	APIDS BANK & TRUST	1	\$224.500.00	0.12% 0	\$0.00
COMPANY	, A CORPORATION	1	\$234,500.00	0.12%	\$0.00
CENTRAL UNION	MINNESOTA CREDIT	1	\$210,000.00	0.11% 0	\$0.00
 	LENDING COMPANY	5	\$1,644,584.14	0.82% 0	\$0.00
	RIVER BANK	1	\$233,260.00	0.12% 0	\$0.00
	CIAL SERVICES, INC. DBA	1			
CIS HOME	LOANS	1	\$212,000.00	0.11% 0	\$0.00
CITIZENS	BANK OF ADA, AN	1	\$209,291.21	0.1% 0	\$0.00
OKLAHOM			·		
CITY STAT	TE BANK	2	\$436,841.06	0.22% 0	\$0.00

CMG MORTGAGE INC	1	\$208,000.00	0.1%	\$0.00	
CMG MORTGAGE, INC	2	\$701,042.00	0.35%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$721,934.87	0.36%	\$0.00	
COASTAL COMMERCE BANK	1	\$276,400.47	0.14%	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$559,500.00	0.28%	\$0.00	
COASTAL HERITAGE BANK	1	\$238,478.33	0.12%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	, 3	\$967,826.46	0.48%	\$0.00	
COLORADO CREDIT UNION	1	\$340,497.64	0.17%	\$0.00	
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.11% (1 1	
COMMUNITYAMERICA CREDIT UNION	3	\$1,046,016.75	0.52%		
CRESCENT MORTGAGE COMPANY	3	\$707,600.00	0.35%	\$0.00	
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.13%	\$0.00	
CUMD	1	\$266,606.66	0.13%	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$361,000.00	0.18%	1	
DAKOTALAND FEDERAL CREDIT UNION	1	\$209,000.00	0.1%		
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$624,960.72	0.31%	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$499,200.00	0.25%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,791.79	0.12%		
DEWITT SAVINGS BANK	1	\$202,000.00	0.1%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$502,059.27	0.25%	1	
DIRECT MORTGAGE, CORP.	1	\$297,000.00	0.15%	1	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,000.00	0.2%		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$307,046.99	0.15%	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$197,701.78	0.1%	\$0.00	
DUNWOODY MORTGAGE SERVICES INC	' 1	\$332,500.00	0.17%	\$0.00	
DUPAGE CREDIT UNION	1	\$211,500.00	0.11% (\$0.00	
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	
ENVOY MORTGAGE, LTD	1	\$519,250.77	0.26%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$866,582.44	0.43%	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,318.89	0.13%	\$0.00	
		\$79 2 950 00	0.39% (\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$782,850.00	0.39%	θο.σο	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWINDS CREDIT UNION	1	\$327,516.79	0.16%	\$0.00
FBC MORTGAGE, LLC	9	\$2,453,079.38	1.23%	
FIDELITY BANK	2	\$611,830.00	0.31%	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,374,507.97	0.69%	\$0.00
FINANCE OF AMERICA LLC	11	\$4,311,418.78	2.16%	\$0.00
FINANCE OF AMERICA MORTGA LLC	AGE 3	\$923,867.02	0.46%	
FINANCIAL PARTNERS CREDIT UNION	2	\$764,900.00	0.38%	\$0.00
FIRST AMERICAN BANK	2	\$476,918.66	0.24%	\$0.00
FIRST BANK & TRUST	1	\$205,000.00	0.1%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,593.34	0.13%	\$0.00
FIRST CHOICE LOAN SERVICES	INC. 6	\$2,325,624.27	1.16%	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$718,216.35	0.36%	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	_Γ 1	\$207,699.77	0.1%	\$0.00
FIRST FEDERAL BANK AND TRU	JST 1	\$414,250.00	0.21%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,475.00	0.11%	\$0.00
FIRST FEDERAL S & L ASSOC. OI LAKEWOOD, ISAOA	F 2	\$683,558.04	0.34%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEW	OOD 1	\$251,314.13	0.13%	\$0.00
FIRST FEDERAL SAVINGS BANK CHAMPAIGN-URBANA	OF 1	\$404,000.00	0.2%	\$0.00
FIRST FINANCIAL CREDIT UNIO	N 1	\$303,000.00	0.15%	\$0.00
FIRST INTERNET BANK OF INDIA	ANA 1	\$235,000.00	0.12%	\$0.00
FIRST INTERSTATE BANK	2	\$570,000.00	0.29%	\$0.00
FIRST LIBERTY FINANCIAL GRO LLC, A LIMITED LIABILITY COM	´ I II	\$199,678.31	0.1%	\$0.00
FIRST MORTGAGE COMPANY, L	.L.C. 2	\$564,900.00	0.28%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$368,800.00	0.18%	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$295,554.18	0.15%	\$0.00
FIRST PEOPLES CFCU	1	\$316,832.55	0.16%	\$0.00
FIRST PRIORITY FINANCIAL, INC	C. 2	\$546,875.00	0.27%	\$0.00
FIRST REPUBLIC BANK	1	\$233,450.96	0.12%	\$0.00
FIRST SOUTHERN BANK	1	\$217,678.84	0.11%	\$0.00
FIRST STATE BANK OF ILLINOIS	3 1	\$261,614.02	0.13%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,750.00	0.32%	\$0.00

		-		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,697,127.67	0.85% 0	\$0.00
FIRSTBANK	1	\$332,000.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,523.39	0.31% 0	\$0.00
FORTREN FUNDING LLC	1	\$259,624.72	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,016,917.21	1.01% 0	\$0.00
GESA CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$609,485.66	0.3% 0	\$0.00
GRAND SAVINGS BANK	1	\$284,588.64	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$209,683.71	0.1% 0	\$0.00
GREATWALL, INC.	1	\$415,769.36	0.21% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$339,500.00	0.17% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$404,000.00	0.2% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$248,130.44	0.12% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,607,250.00	0.8% 0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$217,000.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,113,356.49	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$199,705.36	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$852,275.00	0.43% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$316,000.00	0.16% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$197,708.30	0.1% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$811,860.48	0.41% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$269,600.00	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,894.59	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$416,385.67	0.21% 0	\$0.00
HOMETRUST BANK	2	\$636,061.57	0.32% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,664.11	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,193,106.92	0.6% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,200.00	0.1% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$345,000.00	0.17% 0	\$0.00

J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,150,624.34	0.58% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$249,831.41	0.12% 0	\$0.00
JMAC LENDING, INC.	5	\$1,827,250.00	0.91% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$513,500.00	0.26% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,101,111.03	0.55% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$268,104.44	0.13% 0	\$0.00
LEADER BANK N.A.	5	\$1,502,329.63	0.75% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$249,000.00	0.12% 0	\$0.00
LENDA, INC	1	\$275,167.30	0.14% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$373,768.55	0.19% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$399,397.54	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,011,650.00	0.51% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
M/I FINANCIAL, LLC	5	\$1,690,776.44	0.85% 0	\$0.00
MAGNOLIA BANK, INC	2	\$788,463.06	0.39% 0	\$0.00
MARINE BANK	1	\$280,000.00	0.14% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,357.00	0.23% 0	\$0.00
MEGA CAPITAL FUNDING	2	\$550,000.00	0.28% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,136,268.06	0.57% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,290,005.18	0.65% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$882,000.00	0.44% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$319,528.57	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$289,323.14	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$346,488.80	0.17% 0	\$0.00
METRO CREDIT UNION	1	\$244,276.97	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$214,700.00	0.11% 0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$257,619.92	0.13% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.2% 0	\$0.00
MIDLAND STATES BANK	3	\$661,600.00	0.33% 0	\$0.00
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MII FEI MII OF MC INC MC MC MC	DWEST BANK DWEST HERITAGE BANK, A DERAL SA SSOULA FEDERAL CREDIT UNION SSOURI BANK TRUST COMPANY KANSAS CITY (12340) DRTGAGE CAPITAL PARTNERS, C. DRTGAGE INVESTORS GROUP DRTGAGE OPTIONS, INC. DRTGAGENETWORK	1 1 1 1 3	\$271,000.00 \$417,000.00 \$278,400.00 \$312,039.62 \$400,658.87	0.14% 0 0.21% 0 0.14% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00
FEI MIS OF MC INC MC MC MC MC	DERAL SA SSOULA FEDERAL CREDIT UNION SSOURI BANK TRUST COMPANY KANSAS CITY (12340) DRTGAGE CAPITAL PARTNERS, C. DRTGAGE INVESTORS GROUP DRTGAGE OPTIONS, INC.	1 1 1 3	\$278,400.00 \$312,039.62	0.14% 0	\$0.00
MISOF MISOF MC INC MC MC	SSOULA FEDERAL CREDIT UNION SSOURI BANK TRUST COMPANY KANSAS CITY (12340) ORTGAGE CAPITAL PARTNERS, C. ORTGAGE INVESTORS GROUP ORTGAGE OPTIONS, INC.	1 1 1 3	\$278,400.00 \$312,039.62	0.14% 0	\$0.00
MISOF OF MC INC MC MC	SSOURI BANK TRUST COMPANY KANSAS CITY (12340) ORTGAGE CAPITAL PARTNERS, C. ORTGAGE INVESTORS GROUP ORTGAGE OPTIONS, INC.	1 1 3	\$312,039.62	0.16% 0	
OF MC INC MC MC MC	KANSAS CITY (12340) ORTGAGE CAPITAL PARTNERS, C. ORTGAGE INVESTORS GROUP ORTGAGE OPTIONS, INC.	1 1 3	,		\$0.00
MC INC MC MC MC	ORTGAGE CAPITAL PARTNERS, C. ORTGAGE INVESTORS GROUP ORTGAGE OPTIONS, INC.	1 3	,		
INC MC MC MC	C. DRTGAGE INVESTORS GROUP DRTGAGE OPTIONS, INC.	3	\$400,658.87	0.2% 0	
MC MC	ORTGAGE OPTIONS, INC.	3			\$0.00
MC MC	·	4	\$823,717.31	0.41% 0	\$0.00
MC	ORTGAGENETWORK	I	\$209,032.85	0.1% 0	\$0.00
		8	\$2,361,882.14	1.18% 0	\$0.00
MC	OUNT DIABLO LENDING	1	\$439,727.08	0.22% 0	\$0.00
	DUNTAIN WEST FINANCIAL, INC	1	\$375,446.08	0.19% 0	\$0.00
MC	OVEMENT MORTGAGE, LLC	7	\$2,098,382.20	1.05% 0	\$0.00
	OVEMENT MORTGAGE, LLC #112748	1	\$216,600.00	0.11% 0	\$0.00
MU	JFG UNION BANK, N.A.	1	\$360,000.00	0.18% 0	\$0.00
NA	TIONS DIRECT MORTGAGE, LLC.	1	\$212,000.00	0.11% 0	\$0.00
	TIONS DIRECT MORTGAGE, LLC. A. MOTIVE LENDING	1	\$200,000.00	0.1% 0	\$0.00
	TIONS LENDING CORPORATION	1	\$259,616.96	0.13% 0	\$0.00
	KC BANK	6	\$1,923,745.26	0.96% 0	\$0.00
	IGHBOR'S FINANCIAL				
	RPORATION	1	\$222,921.11	0.11% 0	\$0.00
NE	W AMERICA FINANCIAL	1	¢269.256.60	0.18% 0	\$0.00
CO	RPORATION,	1	\$368,256.69	0.18% 0	\$0.00
	W LEAF WHOLESALE A DIVISION SKYLINE FINANCIAL CORP.	1	\$339,499.11	0.17% 0	\$0.00
	XBANK SSB	2	\$648,418.34	0.32% 0	\$0.00
	LENDERS CORP	1	\$485,299.76	0.24% 0	\$0.00
	LENDERS CORP.	3	\$838,116.08	0.42% 0	\$0.00
<u> </u>	ISI INC.	1	\$265,713.52	0.13% 0	\$0.00
	RTHEAST BANK (15946)	1	\$216,680.32	0.11% 0	\$0.00
	RTHPOINTE BANK	2	\$553,560.20	0.28% 0	\$0.00
NO	RTHVIEW BANK	2	\$589,481.44	0.29% 0	\$0.00
NO	RTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00
NU	DGE FUNDING, LLC	1	\$235,700.00	0.12% 0	\$0.00
NU	MARK CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00
NU	VISION FCU	1	\$200,000.00	0.1% 0	\$0.00
NV	R MORTGAGE FINANCE, INC.	2	\$538,509.69	0.27% 0	\$0.00
	KSTAR BANK, A MISSOURI RPORATION	1	\$314,500.00	0.16% 0	\$0.00
	D NATIONAL BANK	1	\$348,610.66	0.17% 0	\$0.00
	Q FINANCIAL, INC.	3	\$1,273,321.00	0.64% 0	\$0.00
ON	EWEST BANK, A DIVISION OF CIT NK, N.A.	1	\$329,502.97	0.16% 0	\$0.00

ORIGIN B	ANK	2	\$553,649.59	0.28% 0	\$0.00
PACIFIC (UNION	COMMUNITY CREDIT	1	\$235,000.00	0.12% 0	\$0.00
PACIFIC 1	NW FCU	1	\$204,500.00	0.1% 0	\$0.00
PACIFIC N UNION	NW FEDERAL CREDIT	1	\$200,000.00	0.1% 0	\$0.00
PACIFIC U CAL	JNION FINANCIAL, LLC, A	1	\$369,454.91	0.18% 0	\$0.00
	JNION FINANCIAL, LLC, A NIA LIMITED	1	\$451,348.75	0.23% 0	\$0.00
PANHANI CREDIT U	DLE EDUCATORS FEDERAL INION	1	\$199,705.36	0.1% 0	\$0.00
PARAMO LLC.	UNT EQUITY MORTGAGE,	2	\$542,000.00	0.27% 0	\$0.00
	UNT RESIDENTIAL GE GROUP INC	1	\$198,712.77	0.1% 0	\$0.00
MORTGA	UNT RESIDENTIAL GE GROUP INC,A NIA CORPO	1	\$415,794.21	0.21% 0	\$0.00
PARKSID	E LENDING LLC	15	\$5,461,244.88	2.73% 0	\$0.00
PENTAGO	ON FEDERAL C. U.	12	\$3,569,626.93	1.79% 0	\$0.00
PENTAGO	ON FEDERAL C. U.	5	\$1,270,784.81	0.64% 0	\$0.00
PEOPLES	HOME EQUITY	1	\$556,353.26	0.28% 0	\$0.00
	SAVINGS BANK, ED AND EXISTING UNDER	1	\$220,000.00	0.11% 0	\$0.00
PEOPLES	STATE BANK	1	\$250,000.00	0.13% 0	\$0.00
PEOPLES	TRUST COMPANY	1	\$210,000.00	0.11% 0	\$0.00
PINNACL	E BANK	1	\$226,665.58	0.11% 0	\$0.00
PIONEER CORPORA	BANK & TRUST, A ATION	1	\$249,633.33	0.12% 0	\$0.00
PLANET I	HOME LENDING, LLC	2	\$573,000.00	0.29% 0	\$0.00
PLATINU: CORPORA	M HOME MORTGAGE ATION	1	\$384,000.00	0.19% 0	\$0.00
PLAZA H	OME MORTGAGE	6	\$2,292,900.00	1.15% 0	\$0.00
PREMIA N	MORTGAGE, LLC	1	\$349,472.84	0.17% 0	\$0.00
PRIMARY LLC	CAPITAL MORTGAGE,	6	\$1,758,700.00	0.88% 0	\$0.00
PRIME M	ERIDIAN BANK	1	\$397,824.95	0.2% 0	\$0.00
PRIMEBA	NK	1	\$289,323.14	0.14% 0	\$0.00
PRIORITY	HOME MORTGAGE, L.P.	1	\$327,513.20	0.16% 0	\$0.00
PULASKI	BANK HOME LENDING	1	\$237,150.12	0.12% 0	\$0.00
PULTE M	ORTGAGE LLC	2	\$505,897.60	0.25% 0	\$0.00
PURDUE	FEDERAL CREDIT UNION	1	\$217,678.84	0.11% 0	\$0.00
D D ELIMD	TEDERAL CREDIT UNION	1	\$217,070.04	0.1170 0	T 0.00
RPFUND	ING INC.	1	\$308,000.00	0.15% 0	\$0.00
		1 2	·		

ROCKY MOUNTAIN BANK	1	\$215,681.79	0.11% 0	\$0.00
ROUNDBANK	1	\$209,683.70	0.1% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$236,000.00	0.12% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$444,582.00	0.22% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE		\$444,362.00	0.22%	\$0.00
SALEM FIVE MORTGAGE	7	\$2,398,454.42	1.2% 0	\$0.00
COMPANY, LLC				
SAN DIEGO COUNTY CREDIT UNION	1	\$329,026.13	0.16% 0	\$0.00
SAN FRANCISCO FIRE CREDIT	1	\$324,500.00	0.16% 0	\$0.00
UNION	2	Φ1 140 2 72 64	0.570/.0	Φ0.00
SANTANDER BANK, N.A.	3	\$1,148,372.64	0.57% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,558.03	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	1	\$320,400.00	0.16% 0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.21% 0	\$0.00
SI MORTGAGE COMPANY	1	\$325,919.15	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	10	\$4,120,271.50	2.06% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE,	1	¢251.750.00	0.120/.0	¢0.00
LLC	1	\$251,750.00	0.13% 0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$212,686.21	0.11% 0	\$0.00
ST. JAMES MORTGAGE	1	\$365,000.00	0.18% 0	\$0.00
CORPORATION	1	\$303,000.00		
ST. PAUL FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$935,535.94	0.47% 0	\$0.00
STEARNS LENDING INC.	6	\$1,763,626.46	0.88% 0	\$0.00
STEARNS LENDING, LLC	17	\$5,589,506.86	2.8% 0	\$0.00
STERLING BANK & TRUST, FSB	1	\$543,216.19	0.27% 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,063,026.00	0.53% 0	\$0.00
SUN WEST MORTGAGE COMPANY,	2	\$615,500.00	0.31% 0	\$0.00
INC.	1	. ,		·
TD BANK, N.A.	1	\$249,631.70	0.12% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1 2	\$565,500.00	0.28% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$203,942.37	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS	7	\$2,093,500.00	1.05% 0	\$0.00
SAVINGS THE MOLNEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$293,600.00	0.15% 0	\$0.00
SERVICES, A	1	\$293,000.00	0.13 /0 0	\$0.00
THE OLD FORT BANKING				
COMPANY, A CORPORATION	1	\$232,000.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	1	\$262,813.28	0.13% 0	\$0.00
	1			
CLEVELAND				

	TOWER FEDERAL CREDIT UNION	1	\$307,747.96	0.15% 0	\$0.00
	TOWN SQUARE MORTGAGE &				
	INVESTMENTS,INC, DBA TOWN	1	\$416,385.67	0.21% 0	\$0.00
-	SQUARE FIN				10.00
F	TROY BANK AND TRUST	1	\$267,605.18	0.13% 0	\$0.00
	TRUMARK FINANCIAL CREDIT	2	\$496,000.00	0.25% 0	\$0.00
-	UNION UNION BANK AND TRUST		 	+	
	COMPANY	1	\$324,521.21	0.16% 0	\$0.00
	UNITED BANK	1	\$342,000.00	0.17% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,650.07	0.17% 0	
	UNITED MUTUAL FUNDING CORP	1	\$389,412.60		
	UNITY BANK, A NJ BANKING				
L	CORPORATION	1	\$400,000.00	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	3	\$1,368,841.43	0.68% 0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE	إ	1222 127 02	~ ~~	***
	COMPANY, LLC, A FLORIDA	4	\$999,135.92	0.5% 0	\$0.00
-	LIMITED UNIVERSITY FEDERAL CREDIT		 	-	
	UNION-1	1	\$236,800.63	0.12% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY			1 0	1- 00
L	CREDIT UNION	2	\$495,300.00	0.25% 0	\$0.00
	UTAH COMMUNITY FEDERAL	1	\$254,000,00	0.12% 0	\$0.00
	CREDIT UNION	1	\$254,000.00		·
L	UW CREDIT UNION	7	\$1,640,425.75		
L	VALLEY NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00
	VAN DYK MORTGAGE	1	\$214,166.08	0.11% 0	\$0.00
F	CORPORATION		ΨΔ11,100	0.11,0	Ψ0.00
	VANDYK MORTGAGE	1	\$351,783.00	0.18% 0	\$0.00
H	CORPORATION, A CORPORATION		·		· ·
F	VERITAS FUNDING, LLC	2	\$636,623.00		
F	VERITAS FUNDING, LLC ISAOA	4	\$932,795.00		
-	VSECU WEICHERT FINANCIAL SERVICES	1	\$299,558.04 \$203.208.27	0.15% 0	
-	WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION	3	\$203,298.27 \$743,924,68	0.1% 0 0.37% 0	
F	WESTCONSIN CREDIT UNION		\$743,924.68 \$327,507.60		
 	WESTCONSIN CREDIT UNION WHITE CROWN FEDERAL CREDIT	1			
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$387,000.00	0.19% 0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,371,213.98	0.69% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$214,351.34		
	WYNDHAM CAPITAL MORTGAGE,				
	INC.	5	\$1,561,512.71	0.88% 0	\$0.00
Total		655	\$199,887,788.33	100% 0	\$0.00
3138WGUJ1		2	\$671,599.18	0.22% 0	\$0.00
1 1	l I	J	. I	1	l I

1ST PORTFOLIO LENDING CORPORATION				
1ST SECURITY BANK OF WASHINGTON	1	\$322,469.04	0.11% 0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$329,944.80	0.11% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,639.79		
ACADEMY MORTGAGE CORPORATION	20	\$6,150,395.47	2.05% 0	\$0.00
ACOPIA HOME LOANS	1	\$190,009.86	0.06% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,465.55	0.09%	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$216,684.26	0.07%	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$408,750.00	0.14% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.1% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,179.16	0.11% 0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,225.00	0.1% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$274,130.24	0.09% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$175,712.07	0.06% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$289,332.52	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$890,228.55	0.3%	,
AMERICAN BANK CENTER	1	\$226,000.00	0.08% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$178,000.00	0.06%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,492.10	0.16%	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$309,553.34	0.1%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$379,396.57	0.13% 0	\$0.00
AMERICAN NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,573.52	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	15	\$5,257,908.41	1.75% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,502.92	0.2% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$626,598.44	0.21% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$267,921.96	0.09% 0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
	1	\$176,800.00	$0.06\% _{0}$	\$0.00
APL FINANCIAL CORP	1	\$258,019.59	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$296,350.00	0.1% 0	\$0.00
ARVEST BANK	2	\$609,851.44	0.2% 0	\$0.00
ASSEMBLIES OF GOD CREDIT	1 -			
UNION	2	\$731,878.97	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$227,591.60	0.08% 0	\$0.00
ASSOCIATION	1	Ψ227,891.00	0.0070	Ψ0.00
ASSOCIATED MORTGAGE	1	\$519,299.55	0.17% 0	\$0.00
BANKERS, INC. (20345)	.			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,542.64	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP				
LLC	' 3	\$874,175.00	0.29% 0	\$0.00
AUGUSTA MORTGAGE COMPANY				
(13655)	1	\$186,642.50	0.06% 0	\$0.00
AXIA FINANCIAL LLC	1	\$235,500.00	0.08% 0	\$0.00
AXIA FINANCIAL LLC, A LIMITED	1	¢520,220,14	0.190/ 0	\$0.00
LIABILITY COMPANY	1	\$539,239.14	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$370,000.00	0.12% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	6	\$1,908,833.74	0.64% 0	\$0.00
LOAN		***	0.110	40.00
BANCORPSOUTH BANK	1	\$341,995.22	0.11% 0	\$0.00
BANK FORWARD	1 1	\$227,000.00	0.08% 0	\$0.00
BANK OF ENGLAND	5	\$1,468,879.99	0.49% 0	\$0.00
BANK OF FRANKLIN	1	\$235,674.85	0.08% 0	\$0.00
BANK OF HAWAII	1	\$550,455.75	0.18% 0	\$0.00
BANK OF TENNESSEE	1	\$191,735.48	0.06% 0	\$0.00
BANK OF THE CASCADES BANK OF THE OZARKS	1	\$283,617.45 \$280,871.15	0.09% 0	\$0.00 \$0.00
BANK OF THE OZAKS BANK OF THE WEST, A CALIFORNIA	1	\$200,071.13	0.09%0	\$0.00
STATE BANKING CORP.	2	\$537,844.37	0.18% 0	\$0.00
BANK SNB	1	\$177,543.83	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$261,223.08	0.09% 0	\$0.00
BANNER BANK	2	\$599,629.57	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$625,500.00	0.21% 0	\$0.00
BAY EQUITY LLC	10	\$2,882,005.40	0.96% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$438,381.45	0.15% 0	\$0.00
BAYCOAST BANK	1	\$292,745.46	0.1% 0	\$0.00
BELL STATE BANK & TRUST	2	\$668,399.18	0.22% 0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE	Ξ 1	·		
SKY	1	\$329,535.03	0.11% 0	\$0.00
	1			
BOEING EMPLOYEES' CREDIT UNION	8	\$2,300,796.71	0.77% 0	\$0.00

K OF ARKANSAS K OF TEXAS GROUP, LLC GAGE CREDIT UNION	1 1 1 1	\$305,600.00 \$372,400.00 \$416,399.18 \$624,657.44	0.1% (0.12% (0.14% (0.21% (\$0.00 \$0.00
GROUP, LLC GAGE	1 1 1	\$416,399.18	0.14%	\$0.00
GAGE	1 1 1	·		
	1	\$624,657.44	0.21%	00.02
CREDIT UNION	1			\$0.00
		\$204,000.00	0.07%	\$0.00
	1	\$243,295.71	0.08%	\$0.00
	1	\$242,572.81	0.08%	\$0.00
N	1	\$273,630.92	0.09%	\$0.00
TGAGE, INC.	1	\$411,356.46	0.14%	\$0.00
· ·	10	\$3,143,378.91	1.05%	\$0.00
MORTGAGE LLC	3	\$1,167,693.68	0.39%	\$0.00
NK	2	\$633,046.12	0.21%	\$0.00
, INC.	1	\$276,698.00	0.09%	\$0.00
TAOS	1	\$294,000.00	0.1%	\$0.00
TA CREDIT	1	\$357,000.00	0.12%	\$0.00
BANK A HAWAII	1	\$271,000.00	0.09%	\$0.00
BANK, A HAWAII	1	\$519,250.77	0.17%	\$0.00
ANK	1	\$238,000.00	0.08%	\$0.00
COMPANY	4	\$1,175,303.50	0.39%	\$0.00
	2	\$391,713.08	0.13%	\$0.00
PRTGAGE CO.,	18	\$5,529,561.20	1.84%	\$0.00
TS MTG LLC	1	\$310,000.00	0.1%	\$0.00
L BANK	1	\$263,619.62	0.09%	\$0.00
	1	\$256,663.81	0.09%	\$0.00
G	1	\$220,077.45	0.07%	\$0.00
NC	1	\$339,150.00	0.11%	\$0.00
NC. DBA CMG	6	\$2,349,812.87	0.78%	\$0.00
CE BANK	1	\$340,558.61	0.11%	\$0.00
CREDIT UNION	4	\$1,014,839.59	0.34%	\$0.00
AL CREDIT	1	\$243,500.00	0.08%	\$0.00
,	4	\$1,130,678.46	0.38%	\$0.00
MORTGAGE	5	\$1,800,620.47	0.6%	\$0.00
K OF TEXAS,	2	\$560,000.00	0.19% (\$0.00
'A CREDIT	1	\$247,000.00	0.08%	\$0.00
BANK & TRUST	2	\$596,800.00	0.2%	\$0.00
	IAL COMPANY, FINANCIAL MORTGAGE LLC NK G, INC. F TAOS OTA CREDIT BANK A HAWAII BANK, A HAWAII ANK G COMPANY ORTGAGE CO., FS MTG LLC L BANK IG NC NC. DBA CMG CE BANK CREDIT UNION AL CREDIT AL MORTGAGE, ONIAL SAVINGS, MORTGAGE K OF TEXAS, CA CREDIT BANK & TRUST	EINANCIAL MORTGAGE LLC NK 2 NK 3 NK 4 5, INC. TAOS TAOS TA CREDIT 1 BANK A HAWAII 1 BANK, A HAWAII 1 ANK COMPANY 4 2 ORTGAGE CO., 18 TS MTG LLC L BANK 1 IG NC NC NC. DBA CMG 6 CE BANK 1 AL CREDIT AL MORTGAGE, ONIAL SAVINGS, MORTGAGE K OF TEXAS, 2 CA CREDIT 1 BANK & TRUST	MORTGAGE LLC 3 \$1,167,693.68 NK 2 \$633,046.12 S1,167,693.68 NK 2 \$633,046.12 S276,698.00 STA CREDIT 1 \$2357,000.00 SANK A HAWAII 1 \$271,000.00 SANK A HAWAII 1 \$271,000.00 SANK A HAWAII 1 \$519,250.77 SANK 1 \$238,000.00 SCOMPANY 4 \$1,175,303.50 S2 \$391,713.08 S2	FINANCIAL MORTGAGE LLC SI, 1167,693.68 O.39% O NK SI, 1167,693.68 O.39% O NK SI, 1167,693.68 O.39% O NK SI, 1167,693.68 O.39% O O.09% O O.12%

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$215,750.70	0.07%	\$0.0	00
COMMUNITY BANK	1	\$176,000.00	0.06%	0 \$0.0	00
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.14%		
CONCORD MORTGAGE GROUP	1	\$177,175.00	0.06%	0 \$0.0	00
CONSUMERS CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.0	00
CORNERSTONE HOME LENDING, INC.	4	\$1,211,333.49	0.4%	\$0.0	00
CORNERSTONE MORTGAGE COMPANY	1	\$231,406.11	0.08%	\$0.0	00
CORNERSTONE MORTGAGE, INC.	2	\$495,818.18	0.17%	\$0.0	00
CORNERSTONE MORTGAGE, LLC	1	\$251,403.15	0.08%	\$0.0	00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$186,742.36	0.06%	\$0.0	00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$321,000.00	0.11%	\$0.0	00
CRESCOM BANK	1	\$249,639.79	0.08%	\$0.0	00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.14%	\$0.0	00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,848,294.60	0.62%	\$0.0	00
CTBC BANK CORP., (USA)	1	\$417,000.00	0.14%	\$0.0	00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,269.39	0.1%	\$0.0	00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,144.02	0.06%	\$0.0	00
DEERE EMPLOYEES CREDIT UNION	1	\$179,771.35	0.06%	\$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,339.26	0.2%	\$0.0	00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$175,496.77	0.06%	\$0.0	00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$371,800.52	0.12%	\$0.0	00
DHI MORTGAGE COMPANY LTD	1	\$250,354.27	0.08%	0 \$0.0	00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$511,270.60	0.17%	\$0.0	00
DHI MORTGAGE COMPANY, LTD	1	\$432,303.02	0.14%	0.0	00
DHI MORTGAGE COMPANY, LTD.	5	\$1,613,188.64	0.54%	0.0	00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$854,151.77	0.28%	\$0.0	00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,710.79	0.12%	\$0.0	00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,672.22	0.06%	\$0.0	00
	1	\$312,985.20	0.1%	\$0.0	00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,610.21	0.1% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$177,743.53	0.06% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,796.36	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$836,560.02	0.28% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$184,166.66	0.06% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$530,890.91	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,040,391.11	0.35% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$217,600.00	0.07% 0	\$0.00
ETHOS LENDING LLC	1	\$299,567.75	0.1% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.06% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA	1	\$367,536.07	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$909,895.31	0.3% 0	\$0.00
EVOLVE BANK & TRUST	2	\$650,834.91	0.22% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$184,983.09	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,998,149.81	1.33% 0	\$0.00
FARMINGTON BANK	1	\$203,706.07	0.07% 0	\$0.00
FBC MORTGAGE, LLC	7	\$2,466,289.14	0.82% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,664,806.08	0.89% 0	\$0.00
FINANCE OF AMERICA LLC	32	\$10,790,771.15	3.6% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,278,834.23	0.76% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$278,598.01	0.09% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$627,577.03	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,072,514.49	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,700.00	0.19% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$363,225.90	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$870,650.00	0.29% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,436.64	0.13% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,000.00	0.1% 0	\$0.00

FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS AND	2	\$620,435.29	0.21% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	۷	Ψ020,+33.27	0.21700	Ψ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$367,200.00	0.12% 0	\$0.00
BOSTON		\$207, 2 00.00	0.12 /6 0	Ψ0.00
FIRST GUARANTY MORTGAGE	2	\$677,376.01	0.23% 0	\$0.00
CORPORATION		, ,		
FIRST HOME MORTGAGE CORPORATION	2	\$669,404.76	$0.22\% _{0}$	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$724,495.72	0.24% 0	\$0.00
FIRST INTERNET BANK FIRST INTERSTATE BANK	3	\$765,364.02	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$696,111.87	0.23% 0	\$0.00
FIRST MORTGAGE COMPANT, L.L.C. FIRST MORTGAGE HOME LENDING,	3	\$090,111.67	0.23% 0	\$0.00
LLC	2	\$641,639.79	0.21% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$229,668.61	0.08% 0	\$0.00
HARTFORD		, ,		
FIRST NATIONAL MORTGAGE SERVICES	1	\$281,186.03	0.09% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$214,703.79	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$296,849.59	0.1% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$262,500.00	0.09% 0	\$0.00
FIRST RELIANCE BANK	2	\$713,788.29	0.24% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	¢2.66.670.02	0.120/.0	¢0.00
CORPORATION	1	\$366,670.93	0.12% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$256,629.71	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$802,020.00	0.27% 0	\$0.00
CREDIT UNION	3	ψ002,020.00	0.27 70 0	Ψ0.00
FIRST UNITED BANK AND TRUST	4	\$1,211,511.00	0.4% 0	\$0.00
COMPANY		ψ1, 2 11, 2 11.00	0.1,6	Ψ0.00
FIRST-CITIZENS BANK & TRUST	3	\$1,008,069.84	0.34% 0	\$0.00
COMPANY	1	\$220,669,61	0.090/.0	\$0.00
FIRSTBANK FIRSTRUST BANK	2	\$229,668.61	0.08% 0 0.24% 0	\$0.00
	3	\$720,580.28 \$238,371.14		\$0.00 \$0.00
FIVE STAR CREDIT UNION FLAT BRANCH MORTGAGE, INC., A	1	\$238,371.14	0.08% 0	\$0.00
MISSOURI CORPORATION	1	\$343,504.36	0.11% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$181,200.00	0.06% 0	\$0.00
FORUM CREDIT UNION	1	\$181,750.00	0.06% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00
FREEDOM MORTGAGE	1	·		
CORPORATION	5	\$1,902,373.14	0.63% 0	\$0.00
FULL ACCESS MORTGAGE, INC -		***		40.00
COR	1	\$274,138.00	0.09% 0	\$0.00
FULTON BANK, N.A.	1	\$247,658.32	0.08% 0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$307,568.66	0.1% 0	\$0.00
LTD	1	·		
GATEWAY MORTGAGE GROUP, LLC	5	\$1,518,409.98	0.51% 0	\$0.00

GECU	1	\$185,202.68	0.06% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$360,491.35	0.12% 0	\$0.00
GMFS, LLC	4	\$1,410,541.40	0.47% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	¢211 051 10	0.10/.0	¢0.00
A CALIFORNIA CORPORATION	1	\$311,051.18	0.1% 0	\$0.00
GOLDWATER BANK, NATIONAL	1	\$192,772.05	0.06% 0	\$0.00
ASSOCIATION	1	\$192,772.03		\$0.00
GREATWALL, INC.	1	\$409,059.77	0.14% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$275,619.75	0.09% 0	\$0.00
GSB MORTGAGE, INC	1	\$204,711.16	$0.07\% \ 0$	\$0.00
GSF MORTGAGE CORPORATION	1	\$233,363.28	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$304,120.89	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$472,875.00	0.16%	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,378,048.07	0.79% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$184,738.64	0.06% 0	\$0.00
HARBORONE BANK	1	\$175,746.42	0.06% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$208,924.51	0.07% 0	\$0.00
HAWAII STATE FEDERAL CREDIT	2	\$803,749.14	0.27% 0	\$0.00
UNION	2	\$925 620 22	0.200/.0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$835,630.23	0.28% 0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$379,323.94	0.13% 0	\$0.00
HOME BANK	1	\$299,577.30	0.1% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$333,597.61	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$247,143.40	0.08%	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$788,853.78	0.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,782,287.64	1.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,762.86	0.07% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,438.29	0.14% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$294,574.95	0.1% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$307,300.00	0.1% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$352,876.08	0.12% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$212,093.97	0.07% 0	\$0.00
011011	1	\$218,500.00	0.07% 0	\$0.00

HORIZON CREDIT UNION CORPORATION					
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$301,769.21	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,685,793.08	0.56%	0	\$0.00
IBMSECU	1	\$417,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$822,589.10	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,570.59	0.07%	0	\$0.00
ILOANMASTER INC	1	\$280,000.00	0.09%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$519,315.24	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$296,962.02	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$406,847.26	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$807,311.61	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$254,640.70	0.08%	0	\$0.00
INWOOD NATIONAL BANK	1	\$309,553.34	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,389,117.81	0.46%	0	\$0.00
JMAC LENDING, INC.	1	\$354,488.51	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$247,329.72	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$218,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$1,075,872.71	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$587,128.84	0.2%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$535,673.11	0.18%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$293,558.99	0.1%	0	\$0.00
LEADER BANK N.A.	5	\$1,803,196.87	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,249,263.19	0.42%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$402,245.05	0.13%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$416,399.18	0.14%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$182,707.37	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,259,200.00	0.42%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,538.94	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$872,774.78	0.29%	0	\$0.00
M/I FINANCIAL, LLC	2	\$736,574.82	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$411,931.69	0.14%		\$0.00
	1	\$415,796.36	0.14%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC				
MARQUETTE BANK (24859)	1	\$224,730.73	0.07%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$832,000.00	0.28%	
MCPHERSON CO-OP CREDIT UNION	1	\$249,639.79	0.08%	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,040.23	0.11%	
MEMBER ADVANTAGE MORTGAGE	1	\$229,169.33	0.08%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$223,705.02	0.07%	
MERIWEST MORTGAGE COMPANY, LLC	1	\$499,341.57	0.17%	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$699,048.39	0.23%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$292,000.00	0.1%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,671.49	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA	1	\$233,662.85	0.08%	\$0.00
METRO CREDIT UNION	1	\$249,300.00	0.08%	\$0.00
METROPOLITAN BANK	1	\$269,271.28	0.09%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$183,752.15	0.06%	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,192,600.00	0.4%	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$860,003.65	0.29%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$358,474.19	0.12%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$416,399.18	0.14%	\$0.00
MIDLAND STATES BANK	3	\$798,693.79	0.27%	\$0.00
MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO	1	\$416,399.18	0.14%	\$0.00
MLEND	1	\$347,498.59	0.12%	\$0.00
MONARCH BANK	1	\$271,625.25	0.09%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$311,700.00	0.1%	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION.	1	\$175,625.00	0.06%	\$0.00
MORTGAGE AMERICA INC	1	\$268,612.42	0.09%	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$322,734.32	0.11%	
MORTGAGE INVESTORS GROUP	2	\$626,395.42	0.21%	\$0.00
MORTGAGENETWORK	6	\$1,713,646.92	0.57%	i
	2	\$543,000.00	0.18%	1
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MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST FINANCIAL, II	NC 5	\$1,468,103.02	0.49% 0	\$0.00
MOVEMENT MORTGAGE, LLC	32	\$9,588,694.14	3.2% 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$860,588.60	0.29% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$274,000.00	0.09% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$416,438.29	0.14% 0	
NATIONAL BANK OF COMMERC	E 2	\$508,106.90	0.17% 0	
NATIONS DIRECT MORTGAGE, L	LC 1	\$488,102.30	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC. 1	\$235,689.22	0.08%	\$0.00
NATIONS RELIABLE LENDING, L	LC 1	\$320,547.71	0.11% 0	\$0.00
NBC BANK	1	\$399,423.67	0.13% 0	\$0.00
NBKC BANK	4	\$1,246,313.04	0.42% 0	\$0.00
NEEDHAM BANK	1	\$416,399.18	0.14% 0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$211,694.55	0.07% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.08%	\$0.00
NETWORK FUNDING, LP	1	\$327,568.07	0.11% 0	\$0.00
NEXBANK SSB	1	\$224,882.69	0.07% 0	\$0.00
NFM INC	1	\$386,441.41	0.13% 0	\$0.00
NJ LENDERS CORP.	2	\$592,900.00	0.2% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.07% 0	\$0.00
NORTH AMERICAN SAVINGS BA FSB	NK, 3	\$872,085.89	0.29% 0	\$0.00
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$199,724.45	0.07% 0	\$0.00
NORTHPOINTE BANK	3	\$1,135,844.08	0.38% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$564,203.92	0.19% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTOI LIMITED LIAB	N 2	\$523,905.71	0.17% 0	\$0.00
NORWICH COMMERCIAL GROUI INC. D/B/A NORCOM MORTGAGE	′ I II	\$199,730.60	0.07% 0	\$0.00
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORA	NT 1	\$399,423.67	0.13% 0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$823,811.32	0.27% 0	\$0.00
NUVISION FCU	1	\$397,500.00	0.13% 0	
NVR MORTGAGE FINANCE, INC.	1	\$414,324.00	0.14% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$305,079.10	0.1% 0	
ON Q FINANCIAL, INC.	8	\$2,383,803.94	0.79% 0	\$0.00

OPPORTUNITIES CREDIT UNION	1	\$303,561.99	0.1%	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$377,455.37	0.13%	\$0.00
ORIGIN BANK	1	\$372,000.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,751.57	0.24%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$934,387.08	0.31%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,489,354.37	0.5% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$281,000.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	9	\$3,874,694.27	1.29%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$304,560.55	0.1% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$203,000.00	0.07%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$278,200.00	0.09%	\$0.00
PENTAGON FEDERAL C. U.	1	\$187,457.35	0.06%	\$0.00
PEOPLES BANK	1	\$186,736.52	0.06%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.09%	\$0.00
PEOPLES BANK - FREELAND	1	\$376,456.81	0.13%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$327,200.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,502,735.07	0.5% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$203,200.00	0.07%	\$0.00
PEOPLES NATIONAL BANK	1	\$289,750.00	0.1%	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$263,619.62	0.09%	\$0.00
PLANET HOME LENDING, LLC	1	\$480,621.85	0.16%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.14%	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,224,410.77	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,994,862.74	0.67% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$226,922.57	0.08%	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$429,883.09	0.14% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$189,632.43	0.06%	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$574,711.84	0.19%	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$295,544.46	0.1%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$973,487.07	0.32% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$870,561.54	0.29% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	\$0.00

PRIORITY HOME LENDING, LLC					
PROFESSIONAL MORTGAGE 1 \$199,711.84 0.07% 0 \$0.00 PROSPER, LLC (27060) 1 \$238,156.36 0.08% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC \$4,165,973.90 1.39% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$336,641.22 0.1% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$336,300.00 0.11% 0 \$0.00 PROVINCIAL BANK 1 \$336,300.00 0.11% 0 \$0.00 PROVINCIAL BANK 1 \$336,300.00 0.11% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$359,486.97 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$550,408.01 0.22% 0 \$0.00 R P FUNDING INC. 4 \$1,106,355.48 0.37% 0 \$0.00 R P FUNDING INC. 4 \$1,106,355.48 0.37% 0 \$0.00 R ANDOLPH SAVINGS BANK 1 \$265,000.00 0.09% 0 \$0.00 R ANDOLPH SAVINGS BANK 1 \$351,920.00 0.12% 0 \$0.00 R ANDOLPH SAVINGS BANK 1 \$351,920.00 0.12% 0 \$0.00 R ANDOLPH SAVINGS BANK 1 \$3240,000.00 0.06% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$228,626.82 0.09% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$258,626.82 0.09% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$378,465.99 0.13% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$3319,538.94 0.11% 0 \$0.00 R ESMAC INC 1 \$3320,000.00 0.11% 0 \$0.00 R ESMAC INC 1 \$3319,538.94 0.11% 0 \$0.00 R ESMAC INC 1 \$3319,538.94 0.11% 0 \$0.00 R ESMAC INC 1 \$3319,538.94 0.11% 0 \$0.00 R ESMAC INC 1 \$345,600.00 0.12% 0 \$0.00 R ESMAC INC	PRIORITY HOME LENDING, LLC	1	\$280,500.00	0.09% 0	\$0.00
SOURCE, LLC (27060)	PRIORITY HOME MORTGAGE, L.P.	1	\$395,429.44	0.13% 0	\$0.00
SOURCE, LIC (27060) PROGRESS BANK & TRUST 1 \$238,156.36 0.08% 0 \$0.00	PROFESSIONAL MORTGAGE	1	¢100 711 04	0.07%	\$0.00
PROSPERITY HOME MORTGAGE, 11 \$4,165,973.90 1.39% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$306,641.22 0.1% 0 \$0.00 PROVINCIAL BANK 1 \$336,300.00 0.11% 0 \$0.00 PROVINCIAL BANK 1 \$336,300.00 0.11% 0 \$0.00 PULITE MORTGAGE LLC 2 \$650,408.01 0.22% 0 \$0.00 R P FUNDING INC. 4 \$1,106,355.48 0.37% 0 \$0.00 \$0.00 R P FUNDING INC. 4 \$1,106,355.48 0.37% 0 \$0.00 \$0.00 R ABOBANK, N.A. 1 \$265,000.00 0.09% 0 \$0.00 R ANLIFE, INC. 1 \$190,000.00 0.06% 0 \$0.00 R ANLIFE, INC. 1 \$190,000.00 0.06% 0 \$0.00 R AYMOND JAMES BANK 1 \$235,8626.82 0.09% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$258,626.82 0.09% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$378,465.99 0.13% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$378,465.99 0.13% 0 \$0.00 R EDWOOD CREDIT UNION 1 \$378,465.99 0.13% 0 \$0.00 R ESMAC INC. 1 \$319,538.94 0.11% 0 \$0.00 R ESMAC INC. 1 \$345,600.00 0.12% 0 \$0.00 R ESMAC INC.	SOURCE, LLC (27060)	1	\$199,/11.84	0.07%	\$0.00
LLC	PROGRESS BANK & TRUST	1	\$238,156.36	0.08% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	PROSPERITY HOME MORTGAGE,	11	\$4 165 073 00	1 30% 0	\$0.00
PROVINCIAL BANK	LLC	11	\$4,105,975.90		\$0.00
PUBLIC SERVICE CREDIT UNION 2 \$359,486.97 0.12% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$306,641.22	0.1% 0	\$0.00
PULTE MORTGAGE LLC	PROVINCIAL BANK	1	\$336,300.00	0.11% 0	\$0.00
R P FUNDING INC.	PUBLIC SERVICE CREDIT UNION	2	\$359,486.97	0.12% 0	\$0.00
RABOBANK, N.A. 1	PULTE MORTGAGE LLC	2		0.22% 0	\$0.00
RANDOLPH SAVINGS BANK	R P FUNDING INC.	4	\$1,106,355.48	0.37% 0	\$0.00
RANLIFE, INC.	RABOBANK, N.A.	1	\$265,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	RANDOLPH SAVINGS BANK	1	\$351,920.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION 1 \$258,626.82 0.09% 0 \$0.00 RENASANT BANK 2 \$738,351.35 0.25% 0 \$0.00 REPUBLIC STATE MORTGAGE CO., A CORPORATION 1 \$378,465.99 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$320,000.00 0.11% 0 \$0.00 RESMAC INC 1 \$319,538.94 0.11% 0 \$0.00 RESMAC INC. 1 \$345,600.00 0.12% 0 \$0.00 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$218,567.30 0.07% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$721,022.38 0.24% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$721,022.38 0.24% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$416,000.00 0.14% 0 \$0.00 SABINE STATE BANK & TRUST 2 \$667,051.51 0.2% 0 \$0.00 SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 CREDIT UN SCHOOLS FINANCIAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00	RANLIFE, INC.	1	\$190,000.00	0.06% 0	\$0.00
RENASANT BANK 2 \$738,351.35 0.25% 0 \$0.00 REPUBLIC STATE MORTGAGE CO., A 1 \$378,465.99 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$320,000.00 0.11% 0 \$0.00 RESMAC INC 1 \$319,538.94 0.11% 0 \$0.00 RESMAC INC. 1 \$345,600.00 0.12% 0 \$0.00 RESOURCE LENDERS, INC. A 1 \$218,567.30 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$491,337.27 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$721,022.38 0.24% 0 \$0.00 ROYAL CREDIT UNION 2 \$607,051.51 0.2% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$416,000.00 0.14% 0 \$0.00 SABINE STATE BANK & TRUST 2 \$670,238.29 0.22% 0 \$0.00 SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 CREDIT UN SCHOOLS FINANCIAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.08% 0	\$0.00
RENASANT BANK 2 \$738,351.35 0.25% 0 \$0.00 REPUBLIC STATE MORTGAGE CO., A 1 \$378,465.99 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$320,000.00 0.11% 0 \$0.00 RESMAC INC 1 \$319,538.94 0.11% 0 \$0.00 RESMAC INC. 1 \$345,600.00 0.12% 0 \$0.00 RESOURCE LENDERS, INC. A 1 \$218,567.30 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$491,337.27 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$721,022.38 0.24% 0 \$0.00 ROYAL CREDIT UNION 2 \$607,051.51 0.2% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$416,000.00 0.14% 0 \$0.00 SABINE STATE BANK & TRUST 2 \$670,238.29 0.22% 0 \$0.00 SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 CREDIT UN SCHOOLS FINANCIAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00	REDWOOD CREDIT UNION	1	\$258,626.82	0.09% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION 1 \$378,465.99 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$320,000.00 0.11% 0 \$0.00 RESMAC INC 1 \$319,538.94 0.11% 0 \$0.00 RESMAC INC 1 \$345,600.00 0.12% 0 \$0.00 RESMAC INC 1 \$345,600.00 0.12% 0 \$0.00 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$218,567.30 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$491,337.27 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$721,022.38 0.24% 0 \$0.00 ROYAL CREDIT UNION 2 \$607,051.51 0.2% 0 \$0.00 ROYAL CREDIT UNION 2 \$607,051.51 0.2% 0 \$0.00 ROYAL GREDIT UNION 2 \$670,238.29 0.22% 0 \$0.00 SABINE STATE BANK & TRUST COMPANY 2 \$670,238.29 0.22% 0 \$0.00 SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 2 \$17,103.05 0.09% 0 \$0.00 CREDIT UN 5 \$17,297.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$12,17,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00	RENASANT BANK	2	\$738,351.35		\$0.00
RESIDENTIAL MORTGAGE, LLC	, and the second	1			
RESMAC INC		1			
RESMAC INC. 1 \$345,600.00 0.12% 0 \$0.00 RESOURCE LENDERS, INC. A 1 \$218,567.30 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$491,337.27 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$721,022.38 0.24% 0 \$0.00 ROYAL CREDIT UNION 2 \$607,051.51 0.2% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$416,000.00 0.14% 0 \$0.00 SABINE STATE BANK & TRUST 2 \$670,238.29 0.22% 0 \$0.00 SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 2 \$275,103.05 0.09% 0 \$0.00 CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00		1			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$218,567.30 0.07% 0 \$0.00		1	· ·	11	
CALIFORNIA CORPORATION 1 \$218,367.30 0.07% 0 \$0.00		1	\$345,600.00	0.12% 0	\$0.00
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CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK 2 \$721,022.38 0.24% 0 \$0.00	RIGHT START MORTGAGE, INC., A	2	\$401 337 27	0.16% 0	00.02
ROYAL CREDIT UNION 2 \$607,051.51 0.2% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$416,000.00 0.14% 0 \$0.00 SABINE STATE BANK & TRUST 2 \$670,238.29 0.22% 0 \$0.00 SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$275,103.05 0.09% 0 \$0.00 CREDIT UN SCHOOLSFIRST FEDERAL CREDIT 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$310,362.09 0.1% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$310,362.09 0.1% 0 \$0.00 SOMO \$0.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$310,362.09 0.1% 0 \$0.00	CALIFORNIA CORPORATION	۷	\$491,331.21	0.10%0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$416,000.00 0.14% 0 \$0.00	ROCKY MOUNTAIN BANK	2	\$721,022.38	0.24% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE 1	ROYAL CREDIT UNION	2	\$607,051.51	0.2% 0	\$0.00
COMPANY 2 \$670,238.29 0.22% 0 \$0.00 SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$275,103.05 0.09% 0 \$0.00 CREDIT UN SCHOOLSFIRST FEDERAL CREDIT 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$310,362.09 0.1% 0 \$0.00		1	\$416,000.00	0.14% 0	\$0.00
SAFE CREDIT UNION 2 \$647,200.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$275,103.05 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00		2	\$670,238.29	0.22% 0	\$0.00
SALAL CREDIT UNION 2 \$571,288.94 0.19% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$322,470.04 0.11% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN 1 \$275,103.05 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00		2	\$647,200,00	0.22%	\$0.00
SALEM FIVE MORTGAGE	 	-	. ,	++	
COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION SOLOO \$0.00			\$371,200.94	0.19%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION 1 \$184,466.01 0.06% 0 \$0.00 SANTANDER BANK, N.A. 1 \$292,701.15 0.1% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN 1 \$275,103.05 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00		1	\$322,470.04	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN 1 \$275,103.05 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	1	\$184,466.01	0.06% 0	\$0.00
UNION, A STATE CHARTERED 1 \$275,103.05 0.09% 0 \$0.00 CREDIT UN	SANTANDER BANK, N.A.	1	\$292,701.15	0.1% 0	\$0.00
CREDIT UN SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00	SCHOOLS FINANCIAL CREDIT		·		
SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00		1	\$275,103.05	0.09% 0	\$0.00
UNION 4 \$1,217,997.25 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00			04.21.20.	0 111	40.55
CREDIT UNION 1 \$310,362.09 0.1% 0 \$0.00	UNION	4	\$1,217,997.25	0.41% 0	\$0.00
		1	\$310,362.09	0.1%	\$0.00
	 	3	\$1,063,529.00	0.35% 0	\$0.00

SETTLERS BANK	1	\$417,000.00	0.14% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,584,565.80	2.53%	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$218,667.01	0.07%	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$314,546.14	0.1%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	\$0.00
SKYLINE HOME LOANS	1	\$332,561.49	0.11% (\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$386,542.26	0.13%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$430,655.85	0.14%	\$0.00
SOUTH STATE BANK	8	\$1,619,713.42	0.54% (\$0.00
SOUTHERN BANCORP BANK	1	\$184,477.78	0.06% (
SOUTHWEST BANK	1	\$416,399.18	0.14% (\$0.00
SPIRE CREDIT UNION	1	\$183,734.89	0.06% (\$0.00
ST.MARY'S BANK	1	\$205,703.19	0.07%	\$0.00
STAPLETON MORTGAGE LLC	1	\$415,796.36	0.14%	\$0.00
STAR FINANCIAL BANK	1	\$300,000.00	0.1%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$257,600.00	0.09%	\$0.00
STATE FARM BANK, F.S.B.	3	\$954,557.23	0.32%	
STEARNS LENDING INC.	5	\$1,328,485.79	0.44% (\$0.00
STEARNS LENDING, LLC	15	\$4,366,815.20	1.46% (\$0.00
STIFEL BANK AND TRUST	1	\$411,944.36	0.14%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$296,590.82	0.1%	\$0.00
SUMMIT BANK & TRUST	1	\$244,462.73	0.08%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$249,000.00	0.08%	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,050.00	0.09%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$351,515.04	0.12%	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$194,700.00	0.06%	\$0.00
SWBC MORTGAGE CORPORATION	16	\$4,466,827.66	1.49% (\$0.00
TABLE ROCK COMMUNITY BANK	1	\$267,139.67	0.09% (\$0.00
TD BANK, N.A.	6	\$1,726,599.58	0.58%	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,609.98	0.09%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$304,000.00	0.1%	\$0.00
THE BRYN MAWR TRUST COMPANY		\$331,642.46	0.11%	\$0.00
THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK		•	0.11% (
		\$331,642.46		\$0.00

THE FIRST NATIONAL BANK OF DENNISON				
THE FRIST NATIONAL BANK OF SONORA	1	\$249,390.16	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$383,446.73	0.13% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.06% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.06% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,691.66	0.07% 0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	$0.08\% \ 0$	\$0.00
TRUSTONE FINANCIAL	1	\$340,000.00	0.11% 0	\$0.00
UINTA BANK	1	\$234,661.40	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,035,837.01	0.35% 0	\$0.00
UNITED BANK	2	\$759,538.94	0.25% 0	\$0.00
UNITED BANK OF UNION	1	\$310,000.00	0.1% 0	\$0.00
UNITED SOUTHERN BANK	1	\$200,000.00	0.07% 0	\$0.00
UNITED VALLEY BANK	1	\$303,561.99	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	8	\$2,773,368.84	0.92% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,211.29	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,006,989.59	0.67% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$272,605.95	0.09% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$639,637.22	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$665,177.62	0.22% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,744,215.80	0.58% 0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,231.27	0.07% 0	\$0.00
VENTURE LENDING GROUP, LLC	1	\$201,400.00	0.07% 0	\$0.00
VERITAS FUNDING, LLC	4	\$1,227,956.81	0.41% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$715,227.54	0.24% 0	\$0.00

\$236,209.17

0.08% 0

\$0.00

VILLAGE MORTGAGE COMPANY

VILLAGE MORTGAGE COMPANY	1	\$236,209.17	0.08%0	\$0.00
VISION ONE MORTGAGE, INC., A	1	\$239 676 72	0.08%0	\$0.00
	1	Ψ237,070.72	0.0070	Ψ0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$207,949.95	0.07% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.1% 0	\$0.00
VYSTAR CREDIT UNION	1	\$229,668.61	0.08% 0	\$0.00
WALLICK AND VOLK, INC	1	\$207,200.00	0.07% 0	\$0.00
WAUKESHA STATE BANK	1	\$212,300.00	0.07% 0	\$0.00
WEST GATE BANK	1	\$308,750.00	0.1% 0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$399,461.19	0.13% 0	\$0.00
WESTERN MORTGAGE BROKERS INC	1	\$234,000.00	0.08% 0	\$0.00
WESTERRA CREDIT UNION	2	\$445,350.00	0.15% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$878,200.88	0.29% 0	\$0.00
WISCONSIN BANK & TRUST	2	\$522,712.83	0.17% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$209,697.43	0.07% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$203,342.60	0.07% 0	\$0.00
Unavailable	1	\$219,703.65	0.09% 0	\$0.00
	977	\$299,880,749.99	100% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,943.03	15.04% 0	\$0.00
BANK OF WASHINGTON	3	\$387,594.76	22.69% 0	\$0.00
COMMUNITY STATE BANK	1	\$55,636.65	3.26% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,819.10		\$0.00
FIRST STATE BANK	1	\$100,771.00	5.9% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	5.15% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$105,431.97	6.17% 0	\$0.00
MARINE BANK	1	\$60,668.00	3.55% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,834.85	16.61% 0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$87,139.29	5.1% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$208,576.39	12.21% 0	\$0.00
	15	\$1,708,415.04	100% 0	\$0.00
	_	\$262,498.01	2.51% 0	\$0.00
1ST COMMUNITY CREDIT UNION	2	\$202, 4 76.01	2.31 70 0	φ0.00
IST COMMUNITY CREDIT UNION ALPENA COMMUNITY CREDIT UNION	1	\$56,555.00	0.54% 0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION WALLICK AND VOLK, INC WAUKESHA STATE BANK WEST GATE BANK WEST TOWN BANK & TRUST, A STATE BANK WESTERN MORTGAGE BROKERS INC WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP. Unavailable ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON COMMUNITY STATE BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST STATE BANK FRANKENMUTH CREDIT UNION HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION WALLICK AND VOLK, INC WAUKESHA STATE BANK WEST GATE BANK WEST TOWN BANK & TRUST, A STATE BANK WESTERN MORTGAGE BROKERS INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP. Unavailable 1 ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON COMMUNITY STATE BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST STATE BANK FRANKENMUTH CREDIT UNION HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MARINE BANK MERCHANTS BANK, A STATE CHARTERED TRUST COMPANY ON Q FINANCIAL, INC.	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$239,676.72 VISIONBANK OF IOWA, A CORPORATION 1 \$207,949.95 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$303,160.85 MORTGAGE 1 \$229,668.61 WALLICK AND VOLK, INC 1 \$207,200.00 WAUKESHA STATE BANK 1 \$308,750.00 WEST GATE BANK 1 \$399,461.19 WEST TOWN BANK & TRUST, A STATE BANK 1 \$399,461.19 WESTERN MORTGAGE BROKERS INC 1 \$234,000.00 WESTERNA CREDIT UNION 2 \$445,350.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$878,200.88 WISCONSIN BANK & TRUST 2 \$522,712.83 WOLF RIVER COMMUNITY BANK 1 \$209,697.43 WR STARKEY MORTGAGE, LLP. 1 \$203,342.60 Unavailable 1 \$219,703.65 977 \$299,880,749.99 4 4 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$256,943.03 BANK OF WASHINGTON 3 \$387,594.76 COMMUNIT	VISION ONE MORTGAGE, INC., A

ANZ GUAM, INC.	1	\$174,313.55	1.67% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$355,933.68	3.41% 0	\$0.00
BANK OF WASHINGTON	3	\$381,965.47	3.65% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$76,389.75	0.73% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$167,231.46	1.6% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,571.70	2.4% 0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$258,667.56	2.48% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$66,745.92	0.64% 0	\$0.00
CENTRAL BANK OF THE OZARKS	3	\$366,411.26	3.51% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$138,335.93	1.32% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$102,530.20	0.98%	\$0.00
COMMERCIAL SAVINGS BANK	1	\$75,469.11	0.72% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$349,399.17	3.34% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$768,647.52	7.35% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$421,668.00	4.03% 0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$204,147.50	1.95% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$82,143.48	0.79% 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$404,489.81	3.87% 0	\$0.00
HONOR BANK	2	\$235,291.29	2.25% 0	\$0.00
ILLINI BANK	1	\$52,916.00	0.51% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$148,879.36	1.42% 0	\$0.00
KALSEE CREDIT UNION	2	\$283,061.61	2.71% 0	\$0.00
MARINE BANK	1	\$169,949.26	1.63% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,841.83	2.33% 0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$164,307.35	1.57% 0	\$0.00
NORTH ADAMS STATE BANK	1	\$119,276.79	1.14% 0	\$0.00
PEOPLES BANK	4	\$356,320.30	3.41% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,810.10	2.65% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$122,188.69	1.17% 0	\$0.00
PREMIER COMMUNITY BANK	3	\$236,243.73	2.26% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	6	\$687,287.29	6.58% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$131,433.55	1.26% 0	\$0.00
TEAM ONE CREDIT UNION	5	\$479,165.18	4.58% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$49,576.82	0.47% 0	\$0.00
UWHARRIE BANK	2	\$240,264.73	2.3% 0	\$0.00
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	VANDYK MORTGAGE CORPORATION	1	\$132,980.75	1.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,205,335.23	11.53%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$61,517.90			
Total		97	\$10,451,099.56		-	\$0.00
			,			
3138WGUM4	ABBEVILLE BUILDING & LOAN	1	\$135,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,539.00	0.72%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,365.56	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,910.00	0.67%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,691.38	1.9%	0	\$0.00
	AMERICAN BANK CENTER	2	\$274,978.14	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,916.23	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.73%	0	\$0.00
	AMERICU CREDIT UNION	1	\$130,389.24	0.64%	0	\$0.00
	AMERICU CREDIT UNION	6	\$765,074.09	3.75%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,822.55	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,100.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,144.78	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,000.00	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.66%	0	\$0.00
	AUBURNBANK	1	\$139,389.32	0.68%	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.65%	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,000.00	1.27%	0	\$0.00
	BANK MUTUAL	2	\$277,967.52	1.36%	0	\$0.00
	BANK OF HAWAII	1	\$137,712.21	0.67%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$145,032.84	0.71%		
	BAXTER CREDIT UNION	1	\$132,400.00	0.65%		
	BELL STATE BANK & TRUST	1	\$150,000.00	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	1.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,400.00	0.72%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$293,408.83	1.44%	0	\$0.00
	CAPITOL BANK	1	\$134,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,034.69	0.63%	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.62%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$146,800.00	0.72%	0	\$0.00
	CHARTERBANK	1	\$150,000.00	0.73%	0	\$0.00

CITIZENS BA	ANK	2	\$280,500.00	1.37% (0 \$0.00
CITY NATIO	NAL BANK	1	\$131,742.48	0.65%	\$0.00
COASTAL F	EDERAL CREDIT UNION	1	\$138,400.00	0.68%	\$0.00
COMMONW COMPANY	EALTH BANK & TRUST	1	\$127,920.00	0.63%	\$0.00
	EALTH MORTGAGE, SACHUSETTS LIMITED	1	\$137,398.05	0.67%	\$0.00
COMMUNIT UNION	YAMERICA CREDIT	1	\$133,000.00	0.65%	\$0.00
CORTRUST	MORTGAGE, INC	2	\$280,000.00	1.37% (\$0.00
DHI MORTG	AGE COMPANY, LTD.	1	\$149,325.81	0.73%	0.00
DUPACO CO UNION	OMMUNITY CREDIT	1	\$143,000.00	0.7%	\$0.00
DUPAGE CR	EDIT UNION	1	\$130,428.59	0.64%	\$0.00
EQUITY RES	SOURCES OF OHIO, INC.	1	\$148,000.00	0.72%	0.00
FALL RIVER BANK	R FIVE CENTS SAVINGS	1	\$134,405.21	0.66%	\$0.00
FIDELITY B. BANK MOR	ANK D/B/A FIDELITY FGAGE	2	\$268,000.00	1.31%	\$0.00
FINANCE OI	F AMERICA LLC	1	\$145,000.00	0.71%	\$0.00
FIRST BANK	X PUERTO RICO	1	\$127,424.69	0.62%	0.00
FIRST INTER	RSTATE BANK	1	\$142,000.00	0.7% (\$0.00
FIRST STAT CHARLES, N	E BANK OF ST. 10	1	\$137,000.00	0.67%	\$0.00
	E BANK, A NEBRASKA ORPORATION	1	\$147,347.94	0.72%	\$0.00
FIRST STAT	E COMMUNITY BANK	1	\$138,243.69	0.68%	\$0.00
FIRST TECH CREDIT UNI	NOLOGY FEDERAL ON	1	\$147,359.50	0.72%	\$0.00
FIRST UNITI COMPANY	ED BANK AND TRUST	1	\$130,000.00	0.64%	\$0.00
FORUM CRE	EDIT UNION	1	\$126,077.76	0.62%	\$0.00
FOUNTAIN (CITY FUNDING, INC.	1	\$131,500.00	0.64% (\$0.00
FRANKENM	UTH CREDIT UNION	2	\$266,500.00	1.31%	0.00
GMFS, LLC		1	\$132,000.00	0.65%	0.00
GREAT WES	TERN BANK	1	\$150,000.00	0.73%	0.00
HEARTLAN	D CREDIT UNION	1	\$150,000.00	0.73% (0.00
HILLS BANK	X AND TRUST COMPANY	1	\$133,000.00	0.65%	0.00
HOME FEDE	ERAL SAVINGS BANK	1	\$129,200.00	0.63%	0.00
IDAHO CEN	TRAL CREDIT UNION	2	\$264,739.15	1.3%	0.00
ILLINOIS NA CORPORATI	ATIONAL BANK, A ION	1	\$144,790.00	0.71%	\$0.00
IOWA BANK CORPORATI	KERS MORTGAGE ION	2	\$268,000.00	1.31%	\$0.00
MERCHANT ASSOCIATIO	S BANK, NATIONAL ON	1	\$143,016.59	0.7%	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,000.00	0.7%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$268,000.00	1.31%	\$0.00
NASA FEDERAL CREDIT UNION	1	\$129,427.24	0.63% (\$0.00
NJ LENDERS CORP.	1	\$148,000.00	0.72%	\$0.00
NUMARK CREDIT UNION	1	\$129,000.00	0.63% (\$0.00
OAKSTAR BANK	1	\$128,500.00	0.63%	\$0.00
OREGONIANS CREDIT UNION	1	\$144,000.00	0.71%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,001.39	1.35%	\$0.00
PARKSIDE LENDING LLC	3	\$419,150.00	2.05%	\$0.00
PENTAGON FEDERAL C. U.	1	\$146,624.71	0.72%	\$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.72%	\$0.00
PORT WASHINGTON STATE BANK	2	\$281,512.00	1.38%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$139,500.00	0.68%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$144,367.52	0.71%	\$0.00
PYRAMAX BANK	1	\$142,723.71	0.7%	\$0.00
PYRAMAX BANK FSB	3	\$368,004.08	1.8% (\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.64%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,900.00	0.63%	\$0.00
REDWOOD CREDIT UNION	1	\$134,000.00	0.66% (\$0.00
RIVERHILLS BANK	1	\$147,800.00	0.72%	\$0.00
ROXBORO SAVINGS BANK	1	\$129,919.28	0.64% (\$0.00
ROYAL CREDIT UNION	2	\$298,691.43	1.46%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,167.63	0.65%	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$145,798.39	0.71%	\$0.00
SANTANDER BANK, N.A.	3	\$430,338.59	2.11%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$144,666.22	0.71%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$358,371.99	1.75%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.7%	\$0.00
SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$150,000.00	0.73%	\$0.00
SOLARITY CREDIT UNION	1	\$134,794.38	0.66% (\$0.00
ST. FIN CORP.	1	\$133,225.48	0.65% (\$0.00
STEARNS LENDING, LLC	1	\$145,000.00	0.71% (\$0.00
TD BANK, N.A.	4	\$553,486.99	2.71%	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.71%	\$0.00
THE PARK BANK	1	\$144,288.28	0.71%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,440.10	0.62%	

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TOWER FEDERAL CREDIT UNION 2 \$278,255.19 1.36% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$127,800.00 0.63% 0 \$0.00 0.00 MORTOAGE SERVICES, INC. UNION SAVINGS BANK, AN OHIO 8 \$1.076,493.54 5.27% 0 \$0.00 CORPORATION UNITED COMMUNITY BANK 1 \$141,000.00 0.69% 0 \$0.00 UNITY BANK 1 \$150,000.00 0.73% 0 \$0.00 UNITY BANK 1 \$150,000.00 0.73% 0 \$0.00 UNITY BANK 1 \$112,733.60 0.62% 0 \$0.00 WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION 1 \$149,339.13 0.73% 0 \$0.00 MODERN STATE BANK 1 \$132,500.00 0.67% 0 \$0.00 MODERN STATE BANK 1 \$132,500.00 0.67% 0 \$0.00 MODERN STATE BANK 1 \$132,500.00 0.53% 0 \$0.00 MODERN STATE BANK 1 \$132,500.00 0.67% 0 \$0.00 MODERN STATE BANK 1 \$132,500.00 0.53% 0 \$0.00 MODERN STATE BANK 1 \$50,800.00 0.53% 0 \$0.00 MODERN STATE BANK 1 \$50,800.00 0.53% 0 \$0.00 MODERN STATE BANK 1 \$50,800.00 0.53% 0 \$0.00 MODERN STATE BANK 1 \$74,669.56 0.78% 0 \$0.00 MODERN STATE BANK 1 \$55,000.00 0.86% 0 \$0.00 MODERN STATE						
TOWN AND COUNTRY BANC 1 \$127,800.00 0.63% 0 \$0.00		TOWER FEDERAL CREDIT UNION	2	\$278,255.19	1.36% 0	\$0.00
UNION SAVINGS BANK, AN OHIO S \$1,076,493,54 5.27% 0 \$0,00 CORPORATION UNITED COMMUNITY BANK 1 \$141,000,00 0.69% 0 \$0,00 UNITED COMMUNITY BANK 1 \$150,000,00 0.73% 0 \$0,00 VSECU 1 \$127,336,06 0.62% 0 \$0,00 WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION 1 \$149,339,13 0,73% 0 \$0,00 WOODFORD STATE BANK 1 \$132,500,00 0.67% 0 \$0,00 UNITY BANK 1 \$132,500,00 0.53% 0 \$0,00 UNITY BANK 1 \$138,500,00 0.53% 0 \$0,00 UNITY BANK 1 \$138,500,00 0.53% 0 \$0,00 UNITY BANK 1 \$138,554 1.59% 0 \$0,00 UNITY BANK 1 \$138,554 1.59% 0 \$0,00 UNITY BANK 1 \$138,555 0.78% 0 \$0,00 UNITY BANK 1 \$138,555 0.78% 0 \$0,00 UNITY BANK 1 \$138,555 UNITY BANK 1			1	\$127,800.00		
UNITED COMMUNITY BANK		UNION SAVINGS BANK, AN OHIO	8	\$1,076,493.54	5.27% 0	\$0.00
UNITY BANK VSECU V			1	\$141,000,00	0.69%0	\$0.00
VSECU			1	·		•
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION 1 \$149,339.13 0.73% 0 \$0.00 WOODFORD STATE BANK 1 \$132,500.00 0.67% 0 \$0.00 Total			1			
AN ALABAMA CORPORATION \$149,359.13 0.73% 0 \$0.00		- 		·		
Total			1	\$149,339.13	0.73% 0	\$0.00
ST MIDAMERICA CREDIT UNION		WOODFORD STATE BANK	1	\$132,500.00	0.67% 0	\$0.00
ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAS FIRST FCU AMERICAN BANK AMERICAN BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK MITUAL ASSOCIATED BANK MITUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MOTUAL BANK GEDERAL CREDIT UNION BEVERLY BANK - (C) BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK BLOOMBANK BANK OF DEERFIELD BLOOMBANK BLOOMBANK BLOOMBANK CENTRAL BANK 1 \$85,000.00 0.63% 0 50.00 80.0	Total		149	\$20,420,319.17	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAS FIRST FCU AMERICAN BANK AMERICAN BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK MITUAL ASSOCIATED BANK MITUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MOTUAL BANK GEDERAL CREDIT UNION BEVERLY BANK - (C) BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK BLOOMBANK BANK OF DEERFIELD BLOOMBANK BLOOMBANK BLOOMBANK CENTRAL BANK 1 \$85,000.00 0.63% 0 50.00 80.0						
CORPORATION	3138WGUN2	1ST MIDAMERICA CREDIT UNION	1	\$50,800.00	0.53% 0	\$0.00
ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK BANK CENTER AMERICAN CENTER BOLOMBANK CENTER AMERICAN CENTER BOLOMBANK CENTER AMERICAN CENTER BOLOMBANK CENTER AMERICAN CENTER BOLOMBANK CENTE			1	\$82,650.00	0.86% 0	\$0.00
ALPINE BANK & TRUST CO. 2 \$151,835.54 1.59% 0 \$0.00 AMERICA'S FIRST FCU 1 \$38,857.58 0.41% 0 \$0.00 AMERICAN BANK 1 \$55,000.00 0.58% 0 \$0.00 AMERICAN BANK 2ENTER 1 \$55,000.00 0.58% 0 \$0.00 AMERICU CREDIT UNION 3 \$222,752.03 2.33% 0 \$0.00 ANCHORBANK, FSB 3 \$222,866.50 2.33% 1 \$72,541.33 ASSOCIATED BANK NATIONAL 2 \$150,863.80 1.58% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$83,633.60 0.87% 0 \$0.00 BANK MUTUAL 2 \$142,303.13 1.49% 0 \$0.00 BANK OF DEERFIELD 1 \$60,000.00 0.63% 0 \$0.00 BAXTER CREDIT UNION 1 \$60,000.00 0.63% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$136,651.04 1.43% 0 \$0.00 BEVERLY BANK - (C) 1 \$79,301.17 0.83% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$55,600.00 0.58% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$55,600.00 0.58% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$45,944.69 0.48% 0 \$0.00 CARROLLTON BANK 1 \$63,000.00 0.66% 0 \$0.00 CARROLLTON BANK 1 \$63,000.00 0.66% 0 \$0.00 CENTRAL BANK 1 \$76,166.31 0.8% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$44,400.00 0.46% 0 \$0.00 CHARTERBANK 1 \$44,400.00 0.46% 0 \$0.00 CITY STATE BANK 1 \$44,400.00 0.46% 0 \$0.00 CITY STATE BANK 1 \$44,400.00 0.44% 0 \$0.00 CITY STATE BANK 1 \$44,400.00 0.44% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$74,669.56	0.78% 0	\$0.00
AMERICA'S FIRST FCU			2	\$151.835.54	1.59% 0	\$0.00
AMERICAN BANK			1			
AMERICAN BANK CENTER 1 \$54,715.09 0.57% 0 \$0.00 AMERICU CREDIT UNION 3 \$222,752.03 2.33% 0 \$0.00 ANCHOBBANK, FSB 3 \$222,866.50 2.33% 1 \$72,541.33 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$150,863.80 1.58% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$83,633.60 0.87% 0 \$0.00 BANK MUTUAL 2 \$142,303.13 1.49% 0 \$0.00 BANK OF DEERFIELD 1 \$60,000.00 0.63% 0 \$0.00 BAXTER CREDIT UNION 1 \$60,000.00 0.63% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$136,651.04 1.43% 0 \$0.00 BEVERLY BANK - (C) 1 \$79,301.17 0.83% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$55,600.00 0.58% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$45,944.69 0.48% 0 \$0.00 CARROLLTON BANK 1 \$63,000.00 0.66% 0 \$0.00 CARROLLTON BANK 1 \$63,000.00 0.66% 0 \$0.00 CENTRAL BANK 1 \$76,166.31 0.8% 0 \$0.00 CENTRAL SAVINGS BANK 3 \$198,595.03 2.08% 0 \$0.00 CHARTERBANK 1 \$44,000.00 0.46% 0 \$0.00 CHARTERBANK 1 \$44,000.00 0.46% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$44,000.00 0.44% 0 \$0.00 CITY STATE BANK 1 \$44,000.00 0.44% 0 \$0.00			1			
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BANK OF DEERFIELD			2	\$1/12 303 13	1 /10% 0	\$0.00
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CITY STATE BANK 1 \$44,301.97 0.46% 0 \$0.00			1	,		
			1	,		
		COASTAL FEDERAL CREDIT UNION	1	\$69,186.85		\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,738.28	0.62%	\$0.00	
COMMERCIAL SAVINGS BANK	2	\$128,296.41	1.34% (\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$54,509.91	0.57% (\$0.00	
COMMUNITY STATE BANK	1	\$74,669.56	0.78%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$121,400.00	1.27%	\$0.00	
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.52% (\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,500.00	0.88%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$162,200.00	1.7%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$159,500.00	1.67% (\$0.00	
FAA CREDIT UNION	1	\$69,900.00	0.73%	\$0.00	
FARMINGTON BANK	2	\$120,672.11	1.26%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$62,625.63	0.65%	\$0.00	
FIRST BANK PUERTO RICO	1	\$74,669.56	0.78%	\$0.00	
FIRST COLLINSVILLE BANK	1	\$64,431.76	0.67%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.59% (\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$76,299.65	0.8%	\$0.00	
FIRST FLIGHT FCU	1	\$79,651.04	0.83% (\$0.00	
FIRST INTERSTATE BANK	1	\$46,794.99	0.49% (\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$42,051.37	0.44%	\$0.00	
FIRST STATE BANK	1	\$57,000.00	0.6%	\$0.00	
FORUM CREDIT UNION	1	\$29,737.95	0.31%	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.32%	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.84%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$78,000.00	0.82%	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.42%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$75,995.70	0.79% (\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	1.46%	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.78% (\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.78%	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$64,318.22	0.67% (\$0.00	_
LANDMARK CREDIT UNION	1	\$72,681.58	0.76% (1	
MERCANTILE BANK	1	\$50,000.00	0.52% (1	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,756.22	0.58%		
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$58,740.06	0.61%	\$0.00	
MIDWEST BANK	1	\$61,750.00	0.65% (\$0.00	_

MIDWESTONE BANK	1	\$55,000.00	0.58% 0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.84% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$142,500.00	1.49% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$56,346.76	0.59% 0	\$0.00
ORIENTAL BANK	2	\$145,851.10	1.53% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$72,857.96	0.76% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$242,047.80	2.53% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$69,691.59	0.73% 0	\$0.00
PEOPLES BANK	1	\$75,000.00	0.78% 0	\$0.00
PRIMEBANK	1	\$37,000.00	0.39% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$157,633.60	1.65% 0	\$0.00
PULTE MORTGAGE LLC	1	\$69,594.40	0.73% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$79,647.53	0.83% 0	\$0.00
PYRAMAX BANK FSB	1	\$54,461.60	0.57% 0	\$0.00
RED CANOE CREDIT UNION	1	\$78,655.41	0.82% 0	\$0.00
ROYAL CREDIT UNION	4	\$260,567.13	2.72% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.71% 0	\$0.00
SANTANDER BANK, N.A.	2	\$124,703.38	1.3% 0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$189,924.39	1.99% 0	\$0.00
SIU CREDIT UNION	1	\$68,000.00	0.71% 0	\$0.00
SOUTH STATE BANK	1	\$70,000.00	0.73% 0	\$0.00
STATE BANK OF FLORENCE	1	\$49,000.00	0.51% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$51,000.00	0.53% 0	\$0.00
SUMMIT CREDIT UNION	2	\$149,850.00	1.57% 0	\$0.00
TD BANK, N.A.	4	\$254,754.26	2.66% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$62,500.00	0.65% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$52,000.00	0.54% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$57,000.00	0.6%	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$46,275.00	0.48% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$240,852.16	2.52% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,906.30	0.81% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$73,673.97	0.77% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$128,128.71	1.34% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.59% 0	\$0.00
TRISTAR BANK	1	\$80,000.00	0.84% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.89% 0	\$0.00
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	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,756.35	1.97% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.89% 0	\$0.00
	UNITED BANK OF UNION	2	\$137,500.00	1.44% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$39,825.53	0.42% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$62,081.50	0.65% 0	\$0.00
	WEST CENTRAL BANK	1	\$55,000.00		\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,500.00	0.45% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$163,135.78	1.71% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$59,900.00		\$0.00
Total		147	\$9,562,806.10		\$72,541.33
			. , ,		
3138WGUP7	ACADEMY MORTGAGE CORPORATION	8	\$1,117,936.01	3.71% 0	\$0.00
	AFFILIATED BANK	2	\$284,413.47	0.94% 0	\$0.00
	ALLIANCE BANK	1	\$138,400.00	0.46% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,056.64	0.47% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,300.00	0.92% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,796.20	0.47% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	0.47% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.48% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.42% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,300.00	0.98% 0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$125,466.75	0.42% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,877.97		\$0.00
	BANNER BANK	1	\$138,500.00		\$0.00
	BAXTER CREDIT UNION	1	\$127,353.22	0.42% 0	\$0.00
	BBMC MORTGAGE LLC	1	\$149,377.92	0.5% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$139,395.43	0.46% 0	\$0.00
	BERKSHIRE BANK	1	\$140,500.00	0.47% 0	\$0.00
	BEST REWARD CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,400.00	0.42% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.45% 0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$146,000.00	0.48% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$426,400.00	1.42% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.48%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$133,200.00	0.44% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	\$0.00
CBC NATIONAL BANK	1	\$148,363.01	0.49% (\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$147,920.00	0.49%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$133,427.14	0.44%	\$0.00
CENTRAL BANKL	1	\$140,000.00	0.46%	1
CENTRAL TRUST BANK	1	\$141,600.00	0.47%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$143,384.39	0.48%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,854.53	1.42%	\$0.00
COLUMBIA CREDIT UNION	1	\$134,300.00	0.45%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,420.00	0.42%	\$0.00
COMMONWEALTH CREDIT UNION	1	\$137,178.72	0.46%	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$565,124.31	1.88%	\$0.00
CONSUMERS CREDIT UNION	1	\$147,000.00	0.49% (\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$136,362.84	0.45%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,200.00	0.44%	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$137,700.00	0.46%	\$0.00
DIRECT MORTGAGE, CORP.	1	\$145,000.00	0.48%	\$0.00
EVERETT FINANCIAL INC.	1	\$135,333.05	0.45%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,350.00	0.42%	\$0.00
EVOLVE BANK & TRUST	2	\$279,600.00	0.93%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.46%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$144,000.00	0.48%	\$0.00
FIDELITY BANK	1	\$133,860.00	0.44%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,161.75	0.49%	\$0.00
FIRST AMERICAN BANK	1	\$147,200.00	0.49% (\$0.00
FIRST BANK	1	\$149,371.56	0.5%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,600.00	0.46%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,382.10	0.48%	\$0.00
				1
FIRST INTERSTATE BANK	_1	\$131,250.00	0.44%	\$0.00
FIRST INTERSTATE BANK FIRST NIAGARA BANK, N.A.	1	\$131,250.00 \$131,435.69	0.44% (
	1 1 2			\$0.00

MISSOURI CORPORATION				
GECU	1	\$142,304.88	0.47% 0	\$0.00
GEO-CORP, INC.	1	\$129,000.00	0.43% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$125,600.00	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$677,857.26	2.25% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$130,172.34	0.43% 0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$143,200.00	0.48% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$287,050.00	0.95% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,100.00	0.48% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$134,000.00	0.44% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$134,400.00	0.45% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.5% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,842.53	0.43% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,800.00	0.45% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$147,250.00	0.49% 0	\$0.00
INTERCITY STATE BANK	1	\$136,825.00	0.45% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.45% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,700.00	0.43% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.46% 0	\$0.00
JONAH BANK OF WYOMING	1	\$140,700.00	0.47% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$414,222.26	1.37% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5% 0	\$0.00
LIBERTY BANK	1	\$136,413.18	0.45% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$127,200.00	0.42% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$146,250.00	0.49% 0	\$0.00
MAGNOLIA BANK, INC COR	1	\$149,371.57	0.5% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$133,100.00	0.44% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,400.00	0.45% 0	\$0.00
	1	\$137,600.00	0.46% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	Ψ107,000.00	0070	70.00
MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK	2	\$259,397.46	0.86% 0	\$0.00

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MILEND, INC., A GEORGIA CORPORATION				
MORIA DEVELOPMENT, INC.	1	\$150,000.00	0.5% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$144,386.34	0.48% 0	\$0.00
MORTGAGE AMERICA INC	1	\$150,000.00	0.5% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.45% 0	\$0.00
MORTGAGENETWORK	2	\$298,000.00	0.99% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$127,000.00	0.42% 0	\$0.00
NATIONWIDE BANK	3	\$409,288.03	1.36% 0	\$0.00
NOIC, INC.	1	\$136,000.00	0.45% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$289,114.95	0.96% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,400.00	0.47% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.46% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,500.00	0.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$257,600.00	0.85% 0	\$0.00
PARKSIDE LENDING LLC	1	\$131,000.00	0.43% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.48% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.5% 0	\$0.00
PINNACLE BANK	1	\$128,500.00	0.43% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$125,125.00	0.42% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$127,000.00	0.42% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$276,462.52	0.92% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$403,300.00	1.34% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$144,000.00	0.48% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.43% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,693.00	0.46% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.48% 0	\$0.00
REDWOOD CREDIT UNION	1	\$127,452.79	0.42% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,353.00	0.48% 0	\$0.00
RENASANT BANK	1	\$129,444.23	0.43% 0	\$0.00
RESMAC INC	1	\$135,000.00	0.45% 0	\$0.00
ROGUE CREDIT UNION	1	\$138,174.57	0.46% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$255,780.00	0.85% 0	\$0.00
S&T BANK	1	\$139,000.00	0.46% 0	\$0.00
SANTANDER BANK, N.A.	1	\$137,253.07	0.46% 0	\$0.00

SCOTIABANK DE PUERTO RICO	1	\$136,209.25	0.45%	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.43%	0 \$0.00
SECURITY SERVICE FEDERAL	2	\$288,455.95	0.96%	\$0.00
CREDIT UNION	1	¢1.40.000.00	0.4607.6	φο οο
SIERRA VIEW FINANCIAL CORP	1	\$140,000.00	0.46%	
SOUTH STATE BANK	1	\$136,420.19	0.45%	†
SOUTHEAST NATIONAL BANK SOUTHSIDE BANK	1 1	\$134,900.00 \$150,000.00	0.45% (
ST.MARY'S BANK	1	\$130,000.00	0.3%	+
STATEWIDE MORTGAGE	1	\$129,900.00	0.45%	+
STATEWIDE MORTGAGE STEARNS LENDING INC.	5	\$681,043.66	2.26%	1 1
SUN WEST MORTGAGE COMPANY,	3	\$001,045.00	2.20%	5 \$0.00
INC.	1	\$135,000.00	0.45%	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$134,000.00	0.44%	\$0.00
TD BANK, N.A.	1	\$131,000.00	0.43%	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$148,000.00	0.49%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.5%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.49%	\$0.00
THE FIRST NATIONAL BANK	1	\$130,354.79	0.43%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$146,500.00	0.49%	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,013.96	0.94%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.42%	\$0.00
TRADITIONS BANK	1	\$135,430.22	0.45%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$140,250.00	0.47%	+
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,400.90	0.47%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,388.66	0.47%	\$0.00
UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$289,942.50	0.96%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,264.43	4.48%	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$148,000.00	0.49%	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	\$0.00
VALLEY NATIONAL BANK	3	\$428,858.73	1.42%	\$0.00
VERITAS FUNDING, LLC	1	\$130,000.00	0.43%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.43%	\$0.00
WESTERRA CREDIT UNION	1	\$144,967.36	0.48%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$299,358.74	0.99% (\$0.00
WRIGHT-PATT CREDIT UNION, INC.				+
	2	\$272,427.22	0.9%	\$0.00

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Total		217	\$30,129,494.24	100%	\$0.00	0
			, , , •		40.00	\top
3138WGUQ5	AMERICU CREDIT UNION	17	\$1,865,504.37	59.44% (0 \$0.0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,054.12	3.98%		0
	SECURITY SERVICE FEDERAL	2	¢2(1,420,0)			
	CREDIT UNION	2	\$261,430.06	8.33%	\$0.00	J
	SECURITY SERVICE FEDERAL	3	\$391,750.89	12.48%	\$0.00	٥
	CREDIT UNION		ψ371,730.67		· ·	_
	SOLARITY CREDIT UNION	4	\$494,730.70			_
Total		27	\$3,138,470.14	100%	0 \$0.0	0
						\bot
3138WGUR3	ABBEVILLE BUILDING & LOAN	1	\$61,750.00	0.16%	0 \$0.00	0
	ACADEMY MORTGAGE	7	\$420,470.58	1.12%	\$0.00	0
	CORPORATION	·	+ 1= 3, 11 313 3	-,,-	+	+
	ADVANCIAL FEDERAL CREDIT	1	\$69,849.00	0.19%	\$0.00	0
	UNION ADVANTAGE PLUS FEDERAL		·			+
	CREDIT UNION	1	\$83,200.00	0.22%	\$0.00	0
	AFFILIATED MORTGAGE SERVICES	1	\$43,500.00	0.12%	0 \$0.0	1
	AFFINITY PLUS FEDERAL CREDIT	1				
	UNION	1	\$80,000.00	0.21%	\$0.00	0
	ALLIANCE BANK	2	\$111,555.63	0.3%	0 \$0.0	0
	ALPINE BANK & TRUST CO.	4	\$251,971.48			_
	ALTRA FEDERAL CREDIT UNION	1	\$70,125.00			
	AMARILLO NATIONAL BANK	3	\$189,722.23	0.51%		_
	AMEGY BANK NATIONAL					
	ASSOCIATION	1	\$55,000.00	0.15%	\$0.00	
	AMERICAN BANK	1	\$65,493.07	0.17%	\$0.00	0
	AMERICAN FINANCIAL RESOURCES,	1	\$55,350.00	0.15%	\$0.00	
	INC.	1	\$55,550.00	0.13%	\$0.00	<u> </u>
	AMERIDREAM MORTGAGE GROUP,					
	LLC, A TEXAS LIMITED LIABILITY	1	\$75,000.00	0.2%	\$0.00	0
	CO				 	+
	AMERIFIRST FINANCIAL CORPORATION	2	\$117,000.00	0.31%	\$0.00	0
	AMERIS BANK	1	\$45,309.38	0.12%	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$73,200.00			_
	ARVEST BANK	1	\$73,200.00	1	1	
	ASSOCIATED BANK NATIONAL	1	\$73,000.00	0.19%	<i>y</i> 30.00	9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	\$0.00	0
	ASSURANCE FINANCIAL GROUP,					_
	LLC ISAOAATIMA	1	\$72,000.00	0.19%	\$0.00	0
	ATLANTIC BAY MORTGAGE GROUP,	2	Φ1 7 7 500 00	0.476	φο ο	
	LLC	3	\$175,500.00	0.47%	\$0.00	
	ATLANTIC PACIFIC MORTGAGE	1	\$21,000,00	0.220/	\$0.00	0
	CORPORATION	1	\$81,000.00	0.22%	\$0.00	_
		1	\$70,000.00	0.19%	\$0.00	ما

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOAN				
BANCFIRST	1	\$79,657.99	0.21% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	7	\$434,138.04	1.16% 0	\$0.00
BANK OF IDAHO (14051)	2	\$126,600.00	0.34% 0	\$0.00
BANK OF WASHINGTON	1	\$55,100.00	0.15% 0	\$0.00
BANK SNB	1	\$45,000.00	0.12% 0	\$0.00
BANKUNITED, N.A.	1	\$65,000.00	0.17% 0	\$0.00
BANNER BANK	2	\$125,300.00	0.33% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$81,250.00	0.22% 0	\$0.00
BAY AREA CREDIT UNION	1	\$49,300.00	0.13% 0	\$0.00
BERKSHIRE BANK	2	\$127,500.00	0.34% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$34,232.00	0.09% 0	\$0.00
BLOOMBANK	1	\$42,750.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,000.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$77,300.00	0.21% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$261,449.78	0.7% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$332,226.64	0.89% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,350.00	0.36% 0	\$0.00
BUSEY BANK	1	\$67,200.00	0.18% 0	\$0.00
CALCITE CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$76,000.00	0.2% 0	\$0.00
CAPITAL CITY BANK	1	\$59,750.00	0.16% 0	\$0.00
CASHCALL MORTGAGE	3	\$241,250.43	0.64% 0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.2% 0	\$0.00
CBC NATIONAL BANK	1	\$75,500.00	0.2% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,000.00	0.18% 0	\$0.00
CENTENNIAL BANK	1	\$81,000.00	0.22% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$79,438.59	0.21% 0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$72,485.73	0.19% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$133,277.61	0.36% 0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$72,585.19	0.19% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,500.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	1	\$55,350.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	1	\$64,650.00	0.17% 0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$81,428.31	0.22% 0	\$0.00
CHEMICAL BANK	3	\$211,049.48	0.56% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$131,000.00	0.35% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$84,319.79	0.23% 0	\$0.00
CITIZENS BANK	2	\$100,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.13% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$74,676.13	0.2% 0	\$0.00
CITY NATIONAL BANK	2	\$112,166.18	0.3% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$77,000.00	0.21% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$99,581.04	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$142,404.08	0.38% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$62,230.10	0.17% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,500.00	0.18% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$48,855.00	0.13% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$98,979.39	0.26% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$446,072.83	1.19% 0	\$0.00
COMPASS MORTGAGE INC	1	\$70,000.00	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	4	\$265,000.00	0.71% 0	\$0.00
CORNERSTONE BANK	1	\$84,000.00	0.22% 0	\$0.00
CREDIT UNION 1	1	\$53,400.00	0.14% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$192,968.65	0.52% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$47,500.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,100.00	0.1% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$143,876.00	0.38% 0	\$0.00
DENALI STATE BANK	1	\$82,650.44	0.22% 0	\$0.00
DENMARK STATE BANK	2	\$104,000.00	0.28% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$147,367.70	0.39% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,600.00	0.5% 0	\$0.00
DFCU FINANCIAL	4	\$229,134.00	0.61% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.2% 0	\$0.00

DYNAMIC FEDERAL CREDIT UNION	1	\$66,113.26	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,100.00	0.13% 0	\$0.00
EVANS BANK, N.A.	1	\$45,500.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$301,120.00	0.8%	\$0.00
EVOLVE BANK & TRUST	2	\$130,000.00	0.35% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$77,000.00	0.21% 0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$69,305.44	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,600.00	0.22% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$69,607.16	0.19% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	2	\$150,200.00	0.4% 0	\$0.00
FEDCOM CREDIT UNION	1	\$47,500.00	0.13% 0	\$0.00
FIDELITY BANK	2	\$159,480.00	0.43% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$115,186.25	0.31% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$331,803.36	0.89% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$51,500.00	0.14% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,300.00	0.16% 0	\$0.00
FIRST BANK	1	\$43,650.00	0.12% 0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$70,851.87	0.19% 0	\$0.00
FIRST BANK PUERTO RICO	8	\$416,948.49	1.11% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$127,604.39	0.34% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,692.19	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$30,552.00	0.08%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$30,000.00	0.08% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$77,250.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$39,000.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,031.83	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$63,172.01	0.17% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$36,500.00	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.1% 0	\$0.00
FIRST MIDWEST BANK	5	\$324,200.00	0.87% 0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,787.49	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$42,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,091.24	0.18% 1	\$64,320.98
FIRST NEBRASKA BANK	1	\$80,000.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$357,432.75	0.95% 0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$64,289.53	0.17% 0	\$0.00
FIRST SOUTHERN BANK	1	\$46,801.09	0.12% 0	\$0.00
FIRST STATE BANK	2	\$105,100.00	0.28% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$19,550.00	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$118,380.00	0.32% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$61,750.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,597.00	0.55% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,702.94	0.79% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$258,400.00	0.69% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$53,000.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.15% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$81,500.00	0.22% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.3% 0	\$0.00
FRONTIER BANK	1	\$25,000.00	0.07% 0	\$0.00
FULTON BANK, N.A.	1	\$79,100.00	0.21% 0	\$0.00
GECU	5	\$367,019.99	0.98% 0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$50,642.10	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$80,600.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$314,500.00	0.84% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$144,500.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,728.56	0.85% 0	\$0.00
HANTZ BANK	1	\$55,000.00	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$27,565.07	0.07% 0	\$0.00
HNB FIRST BANK	1	\$60,000.00	0.16% 0	\$0.00
HOME FEDERAL BANK	3	\$167,800.00	0.45% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$220,800.00	0.59% 0	\$0.00
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HOMESIDE FINANCIAL, LLC	1	\$71,791.06	0.19% 0	\$0.00	
HORIZON BANK, N.A.	4	\$288,500.00	0.77% 0	\$0.00	
HUTCHINSON GOVERNMENT	1	\$68,707.98	0.18% 0	\$0.00	
EMPLOYEES CREDIT UNION	1	\$00,707.90	0.18%0	\$0.00	
IBERIABANK D/B/A IBERIABANK	1	\$80,000.00	0.21% 0	\$0.00	
MORTGAGE	1	ψου,σου.σο	0.21 % 0	Ψ0.00	_
IBERIABANK MORTGAGE	5	\$369,348.37	0.99% 0	\$0.00	
COMPANY		, ,		· ·	_
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$46,500.00	0.12% 0	\$0.00	
INTERCAP LENDING INC., A					-
CORPORATION	1	\$83,100.00	0.22% 0	\$0.00	
IOWA BANKERS MORTGAGE					_
CORPORATION	3	\$211,000.00	0.56% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.16% 0	\$0.00	
KENTLAND BANK	1	\$63,000.00	0.17% 0	\$0.00	
KENTUCKY TELCO FEDERAL	1	¢54.616.55	0.1507.0	\$0.00	
CREDIT UNION	1	\$54,616.55	0.15% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$23,647.99	0.06% 0	\$0.00	_
L&N FEDERAL CREDIT UNION	1	\$68,250.00	0.18% 0	\$0.00	_
LAKE MICHIGAN CREDIT UNION	9	\$600,279.26	1.6% 0	\$0.00	_
LAKE MORTGAGE COMPANY, INC.	3	\$208,700.00	0.56% 0	\$0.00	_
LEADERONE FINANCIAL	2	\$140,500.00	0.38% 0	\$0.00	
CORPORATION					_
LEGEND BANK, N.A.	1	\$82,000.00	0.22% 0	\$0.00	_
LENDER SELECT MORTGAGE	1	\$71,000.00	0.19% 0	\$0.00	
GROUP		, , , , , , , , , , , ,			_
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$66,260,00	0.18% 0	\$0.00	
FINANCIAL C	1	\$66,260.00	0.18%	\$0.00	
LIBERTY BANK	1	\$82,641.57	0.22% 0	\$0.00	-
LONE STAR CREDIT UNION	1	\$48,129.95	0.13% 0	\$0.00	-
MAQUOKETA STATE BANK	1	\$52,000.00	0.14% 0	\$0.00	-
MARINE BANK	1	\$51,500.00	0.14% 0	\$0.00	_
MARINE BANK & TRUST	1	\$45,801.35	0.12% 0	\$0.00	_
MARQUETTE BANK	1	\$53,500.00	0.14% 0	\$0.00	_
MEMBER ADVANTAGE MORTGAGE	1	\$67,706.36	0.18% 0	\$0.00	_
MEMBERS FIRST CREDIT UNION	2	\$104,357.99	0.28% 0	\$0.00	_
MERCHANTS BANK, NATIONAL		·			_
ASSOCIATION	3	\$166,982.36	0.45% 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.19% 0	\$0.00	
MERRIMACK MORTGAGE					
COMPANY LLC A MASSACHUSETTS	1	\$72,800.00	0.19% 0	\$0.00	
LIMITED LIABI					_
METRO CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$57,000.00	0.15% 0	\$0.00	_
	1	\$80,000.00	$0.21\% \ 0$	\$0.00	

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED				
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,900.00	0.12% 0	\$0.00
MIDFIRST BANK	2	\$143,957.50	0.38% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$87,700.00	0.23% 0	\$0.00
MIDLAND STATES BANK	2	\$130,356.88	0.35% 0	\$0.00
MIDWEST BANK	1	\$53,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$47,048.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,800.00	0.12% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$81,051.05	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$84,500.00	0.23% 0	\$0.00
MORTGAGE CENTER LLC	1	\$80,000.00	0.21% 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$117,893.72	0.31% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$158,500.00	0.42% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$82,687.00	0.22% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$116,297.95	0.31% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$83,600.00	0.22% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$60,500.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.2% 0	\$0.00
NATIONWIDE BANK	2	\$162,694.35	0.43% 0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$78,665.66	0.21% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$47,500.00	0.13% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,667.09	0.34% 0	\$0.00
NORTHPOINTE BANK	1	\$67,413.48	0.18% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$63,726.39	0.17% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$184,906.96	0.49% 0	\$0.00
NUMERICA CREDIT UNION	1	\$69,300.00	0.18% 0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$53,848.80	0.14% 0	\$0.00
OLD NATIONAL BANK	5	\$295,750.00	0.79% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$39,752.75	0.11% 0	\$0.00
ORIENTAL BANK	3	\$207,309.32	0.55% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$120,000.00	0.32% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$53,821.26	0.14% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.11% 0	\$0.00

PARK BANK	1	\$53,525.00	0.14% 0	\$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.21% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$83,000.00	0.22% 0	\$0.00
PHENIX GIRARD BANK	1	\$79,657.99	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$49,784.09	0.13% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$191,456.73	0.51% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$109,743.49	0.29% 0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$80,000.00	0.21% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$62,000.00	0.17% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$51,231.24	0.14%	\$0.00
PROGRESSIVE OZARK BANK	1	\$62,727.94	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$84,500.00	0.23% 0	\$0.00
RENASANT BANK	1	\$35,847.64	0.1% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$77,600.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	1	\$49,000.00	0.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	19	\$1,274,608.00	3.4% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$69,000.00	0.18%	\$0.00
S&T BANK	3	\$180,018.23	0.48% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$45,100.00	0.12% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,700.00	0.14%	\$0.00
SANTANDER BANK, N.A.	1	\$69,697.71	0.19% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.22% 0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$241,339.84	0.64% 0	\$0.00
SCOTIABANK DE PUIERTO RICO	1	\$80,313.40	0.21% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,717.50	0.87%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,729.15	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,769.58	0.15% 0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$199,000.00	0.53% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$145,200.00	0.39% 0	\$0.00
SOUND COMMUNITY BANK	3	\$150,800.00	0.4% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$208,657.58	0.56% 0	\$0.00
SOUTH STATE BANK	6	\$381,248.07	1.02% 0	\$0.00
SOUTHEAST BANK	1	\$50,000.00	0.13% 0	
SOUTHEAST NATIONAL BANK	1	\$71,500.00	0.19% 0	\$0.00
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 SPACE COAST CREDIT UNION	1	\$54,400.00	0.15% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$48,750.00	0.13%	\$0.00	
STAR FINANCIAL BANK	2	\$127,657.99	0.34%	\$0.00	
STEARNS LENDING INC.	2	\$147,164.21	0.39%	\$0.00	
STEARNS LENDING, LLC	5	\$314,955.85	0.84%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$57,500.00	0.15%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$79,000.00	0.21%	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$81,553.39	0.22%	\$0.00	
SUTTON BANK	2	\$120,741.60	0.32%	\$0.00	
TABLE ROCK COMMUNITY BANK	2	\$159,500.00	0.43%	\$0.00	
TALMER BANK AND TRUST	1	\$35,000.00	0.09%	\$0.00	
TBFCU	1	\$49,580.41	0.13%	\$0.00	
TD BANK, N.A.	12	\$769,512.92	2.05%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$48,550.00	0.13%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.15%	\$0.00	
THE FIRST STATE BANK	1	\$26,600.00	0.07%	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$126,200.00	0.34%	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,921.00	0.18%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$79,500.00	0.21%	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$79,370.16	0.21%	\$0.00	
THE STATE BANK OF FARIBAULT	1	\$63,000.00	0.17%	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$29,322.82	0.08%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.22%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,000.00	0.22%	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$35,349.76	0.09%	\$0.00	
TRUSTONE FINANCIAL	2	\$154,750.00	0.41%	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,200.00	0.15%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$513,924.74	1.37%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$128,455.37	0.34%	\$0.00	
UNION SAIVINGS BANK, AN OHIO CORPORATION	4	\$280,694.21	0.75%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,175,088.51	5.81%	\$0.00	
UNITED PRAIRIE BANK, A CORPORATION	2	\$94,782.90	0.25%	\$0.00	
	1	\$54,864.44	0.15%	\$0.00	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,896.82	0.21% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.22% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.19% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00		\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.2% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,200.45	0.19% 0	\$0.00
	VANTAGE BANK	1	\$73,500.00	0.2% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$76,300.00	0.2% 0	\$0.00
	VIBRANT CREDIT UNION	2	\$131,459.55	0.35% 0	\$0.00
	VILLA GROVE STATE BANK	1	\$26,685.43	0.07% 0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$75,000.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,500.00	0.22% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,403.51	0.19% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,500.00	0.21% 0	\$0.00
	WEST CENTRAL BANK	1	\$37,000.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$185,066.01	0.49% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$91,906.39	0.25% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$29,871.74	0.08% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$40,627.33	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$49,788.39	0.13% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$114,756.32	0.31% 0	\$0.00
	WOOD & HUSTON BANK	1	\$69,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$190,634.39	0.51% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$154,150.00	0.41% 0	\$0.00
	Unavailable	2	\$79,870.45	0.24% 0	\$0.00
Total		594	\$37,465,152.69	100% 1	\$64,320.98
3138WGUS1	ALPINE BANK & TRUST CO.	1	\$46,837.70	1.54% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$58,749.49	1.93% 0	\$0.00
	AMERICU CREDIT UNION	14	\$1,017,096.06	33.46% 0	\$0.00
	BANK OF IDAHO (14051)	1	\$79,308.13	2.61% 0	\$0.00
	FIRST BANK	1	\$81,393.81	2.68% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$53,559.96	1.76% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,571.03	1.63% 0	\$0.00
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	FIVE STAR CREDIT UNION	1	\$56,477.16	1.86%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$61,463.81	2.02%	$\overline{}$	
	LAKE MICHIGAN CREDIT UNION	1	\$71,395.79	2.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,264.88	2.77%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,790.89	2.76%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,980.38	2.7%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,485.49	1.6%	0	\$0.00
	RENASANT BANK	1	\$67,963.35	2.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$458,099.96	15.07%	0	\$0.00
	SOLARITY CREDIT UNION	8	\$524,048.27	17.24%	0	\$0.00
	TD BANK, N.A.	1	\$77,941.60	2.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,340.96	1.22%	0	\$0.00
Total		45	\$3,039,768.72	100%	0	\$0.00
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3138WGUT9	AMERICU CREDIT UNION	23	\$2,015,972.81	100%	-	·
Total		23	\$2,015,972.81	100%	0	\$0.00
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3138WGUU6	ACADEMY MORTGAGE CORPORATION	1	\$135,441.69	1.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,802.23	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$145,667.76	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$382,321.35	3.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,400.00	1.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$280,257.75	2.47%	0	\$0.00
	BAY EQUITY LLC	1	\$134,400.00	1.18%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$139,442.64	1.23%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$147,149.61	1.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$141,179.86	1.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	1.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$256,141.00	2.26%	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$132,454.01	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,422.97	1.25%	0	\$0.00
		1	\$129,578.08	1.14%	0	\$0.00
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CORNERSTONE HOME LENDING, INC.				
DHI MORTGAGE COMPANY LTD	1	\$132,274.12	1.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.15% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$268,963.82	2.37% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$130,727.47	1.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$420,817.16	3.71% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$137,449.95	1.21% 0	\$0.00
EVOLVE BANK & TRUST	1	\$127,200.00	1.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,091.09	2.49% 0	\$0.00
FBC MORTGAGE, LLC	1	\$134,761.36	1.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,030.02	3.5% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	1.15% 0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$142,039.49	1.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$259,078.73	2.28% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	1.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.32% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$829,846.57	7.31% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$135,864.00	1.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	1.32% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$148,400.70	1.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,285.96	1.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,455.49	1.18% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$289,679.64	2.55% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,600.00	1.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,431.11	1.23% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$149,900.00	1.32% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$283,201.50	2.5% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,957.23	1.22% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,650.00	1.32% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$548,200.00	4.83% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$127,474.53	1.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,601.61	1.14% 0	\$0.00
R P FUNDING INC.	3	\$429,275.00	3.78% 0	\$0.00

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	RABOBANK, N.A.	1	\$128,800.00	1.14% 0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,000.00	1.32% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,923.22	1.23% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.16% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,976.58	1.12% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,279.46	1.11% 0	\$0.00
	STEARNS LENDING, LLC	1	\$142,500.00	1.26% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	1.19% 0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,587.50	1.31% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$130,500.00	1.15% 0	\$0.00
	WESBANCO BANK INC.	1	\$143,373.00	1.26% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$124,458.84	1.12% 0	\$0.00
Total		83	\$11,346,814.10	100% 0	\$0.00
3138WGUV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$84,661.60	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$330,587.32	1.38% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,160.13	0.35% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$53,239.73	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$78,740.00	0.33% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$73,832.45	0.31% 0	
	AMARILLO NATIONAL BANK	8	\$476,098.84	1.99% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$425,856.38	1.78% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,800.00	0.3% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.31% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.29% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$230,051.70	0.96% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$64,735.87	0.27% 0	\$0.00
	AMERIS BANK	1	\$66,730.51	0.28% 0	\$0.00
		1	\$63,750.00	0.27% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$72,200.00	0.3%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,914.21	0.52%	0	\$0.00
ARVEST BANK	4	\$188,275.00	0.79%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,800.88	0.2%	o	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,376.89	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,700.34	0.47%	o	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$74,200.34	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$226,254.75	0.95%	0	\$0.00
BANCO SANTANDER PR	1	\$61,742.87	0.26%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,067.16	0.24%	0	\$0.00
BANK OF ENGLAND	4	\$311,850.00	1.3%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$58,000.00	0.24%	0	\$0.00
BANK OF SPRINGFIELD	1	\$60,000.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$149,739.76	0.63%	o	\$0.00
BAY EQUITY LLC	1	\$35,000.00	0.15%	0	\$0.00
BETTER BANKS	1	\$32,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$29,950.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$112,000.00	0.47%	o	\$0.00
BLOOMBANK	1	\$31,600.00	0.13%	0	\$0.00
BLUEOX CREDIT UNION	1	\$46,125.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$167,250.00	0.7%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$241,413.96	1.01%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$40,723.39	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$32,000.00	0.13%	-	\$0.00
CASTLE & COOKE MORTGAGE	1	\$82,500.00	0.34%	0	\$0.00
CBC NATIONAL BANK	1	\$37,347.62	0.16%	0	\$0.00
CENTRAL BANK	1	\$70,213.52	0.29%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$36,851.18	0.15%	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$31,572.50	0.13% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$49,584.63	0.21% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.33% 0	\$0.00
CHEMICAL BANK	1	\$67,000.00	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$51,489.91	0.22% 0	\$0.00
CIVISTA BANK	1	\$49,000.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,667.94	0.25% 0	\$0.00
COLLINS HOME MORTGAGE, LLC	1	\$85,000.00	0.36% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$73,000.00	0.3% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,439.77	0.27% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$68,035.85	0.28% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$64,400.00	0.27% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$61,180.00	0.26% 0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$58,831.93	0.25% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	2	\$113,070.19	0.47% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,714.00	0.3% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.23% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.3% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$51,451.02	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDITUNION	1	\$64,500.00	0.27% 0	\$0.00
DFCU FINANCIAL	1	\$46,000.00	0.19% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,758.67	0.25% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$51,684.76	0.22% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$45,700.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$79,668.22	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$57,644.80	0.24% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$63,737.27	0.27% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$51,539.71	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$120,050.00	0.5% 0	\$0.00
FAA CREDIT UNION	1	\$49,600.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.31% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$160,727.22	0.67% 0	\$0.00

FARMINGTON BANK	1	\$81,000.00	0.34% 0	\$0.00	
FBC MORTGAGE, LLC	5	\$248,604.32	1.04% 0	\$0.00	•
FIDELITY BANK D/B/A FIDELITY	1	\$84,000.00	0.35% 0	\$0.00	
BANK MORTGAGE	1	\$64,000.00	0.33%	\$0.00	
FINANCE OF AMERICA MORTGAGE	2	\$141,757.24	0.59% 0	\$0.00	
LLC		φ1+1,737.2+	0.57700	ψ0.00	
FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.35% 0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC.,	1	\$62,248.61	0.26% 0	\$0.00	
A CORPORATION					_
FIRST BANK PUERTO RICO	4	\$236,746.98	0.99% 0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$73,702.35	0.31% 0	\$0.00	
FIRST GUARANTY MORTGAGE	3	\$177,810.00	0.74% 1	\$38,382.65	
CORPORATION		·		·	-
FIRST INTERSTATE BANK	1	\$71,500.00	0.3% 0	\$0.00	_
FIRST MIDWEST BANK	1	\$50,250.00	0.21% 0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C.	3	\$180,056.00	0.75% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$174,000.00	0.73% 0	\$0.00	
D/B/A CUNNINGHAM &		·			-
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.34% 0	\$0.00	-
FIRST NIAGARA BANK, N.A.	2	\$140,347.12	0.59% 0	\$0.00	_
FIRST STATE BANK OF ST.	1	\$38,500.00	0.16% 0	\$0.00	
CHARLES, MO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	-
FIRST UNITED BANK AND TRUST	4	\$237,600.00	0.99% 0	\$0.00	
COMPANY		, ,			-
FIRST-CITIZENS BANK & TRUST	3	\$135,646.56	0.57% 0	\$0.00	
COMPANY	1	Φ40,000,00	0.170/ 0	Φ0.00	-
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.17% 0	\$0.00	-
FORUM CREDIT UNION	1	\$52,000.00	0.22% 0	\$0.00	-
FREEDOM MORTGAGE	1	\$46,180.61	0.19% 0	\$0.00	
CORPORATION ELL TON BANK N.A.	1	\$65,000,00	0.270/.0	\$0.00	-
FULTON BANK, N.A.	1	\$65,000.00	0.27% 0	\$0.00	-
GECU	1	\$83,119.82	0.35% 0	\$0.00	-
GLENWOOD STATE BANK	1	\$64,800.00	0.27% 0	\$0.00	-
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER	1	¢72 205 40	0.207.0	\$0.00	
MORTGAGE	1	\$72,205.40	0.3% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$72,500.00	0.3% 0	\$0.00	-
	2		0.3% 0		-
GREAT WESTERN BANK		\$106,250.00	0.44% 0	\$0.00	-
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,506.58	0.25% 0	\$0.00	
GTC MORTGAGE COMPANY INC.					-
FOR USE IN ALABAMA BY	1	\$67,770.00	0.28% 0	\$0.00	
GUARANTY TRU	1	φ07,770.00	0.20 /0 0	Ψ0.00	
GTE FEDERAL CREDIT UNION	1	\$82,700.00	0.35% 0	\$0.00	-
GUARANTY TRUST COMPANY	1	\$61,745.48	0.26% 0	\$0.00	-
GUARDIAN CREDIT UNION	1	\$51,200.00	0.20% 0	\$0.00	_
COMMING CREDIT UNION	2	\$157,865.59	0.66% 0	\$0.00	-
	4	\$157,805.39	0.00%	\$0.00	

GUARDIAN MORTGAGE COMPA INC.	ANY,			
GUILD MORTGAGE COMPANY	6	\$372,418.48	1.56% 0	\$0.00
HERITAGEBANK OF THE SOUTH	H 1	\$56,400.00	0.24% 0	\$0.00
HOME MORTGAGE BANKERS	1	\$80,574.60	0.34% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,678.23	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$131,733.16	0.55% 0	\$0.00
HOMEOWNERS FINANCIAL GRO USA, LLC, AN ARIZONA LIMITE LIA		\$69,715.55	0.29% 0	\$0.00
HOMETOWN BANK - WACONIA	1	\$60,000.00	0.25% 0	\$0.00
HORIZON BANK, N.A.	4	\$240,500.00	1% 0	1
HORIZON CREDIT UNION CORPORATION	1	\$51,800.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$48,551.90	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNIO	N 4	\$266,100.00	1.11% 0	\$0.00
IDEAL CREDIT UNION	1	\$84,658.12	0.35% 0	\$0.00
INTERLINC MORTGAGE SERVIC	CES, 2	\$128,913.01	0.54% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$74,950.00	0.31% 0	\$0.00
IPAVA STATE BANK	1	\$84,000.00	0.35% 0	\$0.00
J.G. WENTWORTH HOME LENDI LLC	NG, 1	\$50,242.89	0.21% 0	\$0.00
LAFAYETTE AMBASSADOR BA	NK 1	\$50,000.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	N 2	\$78,906.75	0.33% 0	
LAKEVIEW LOAN SERVICING L	LC. 1	\$79,927.22	0.33% 0	\$0.00
LANDMARK CREDIT UNION	1	\$55,767.76	0.23% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$73,125.00	0.31%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$52,233.45	0.22%	\$0.00
LIBERTY BANK, N.A COR	1	\$78,778.58	0.33% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.29% 0	\$0.00
LOUISIANA USA FEDERAL CREI UNION	DIT 1	\$56,021.43	0.23%	\$0.00
MICHIGAN MUTUAL, INC.	4	\$256,715.10	1.07% 0	\$0.00
MLD MORTGAGE, INC.	1	\$56,250.00	0.23% 0	1
MOBILITY CREDIT UNION	1	\$78,951.10	0.33% 0	1
MONTICELLO BANKING COMPA	ANY 1	\$51,788.69	0.22% 0	
MORTGAGE CENTER LLC	1	\$48,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$193,445.23	0.81%	\$0.00
MUFG UNION BANK, N.A.	2	\$145,401.20	0.61% 0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	2	\$79,000.00	0.33% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$75,186.89	0.31% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$27,090.60	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$63,244.59	0.26% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$136,592.68	0.57% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$44,800.00	0.19% 0	\$0.00
NOBLEBANK AND TRUST	1	\$81,000.00	0.34% 0	\$0.00
NOIC, INC.	1	\$23,780.71	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$98,459.78	0.41% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$41,250.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$131,450.78	0.55% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$66,549.35	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL,LLC, A CALI	1	\$29,880.57	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$315,137.00	1.32% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$53,785.02	0.22% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$54,781.04	0.23% 0	\$0.00
PEOPLES HOME EQUITY	1	\$38,000.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$141,688.96	0.59% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$72,199.32	0.3% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$57,000.00	0.24% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$41,831.07	0.17% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$131,000.00	0.55% 0	\$0.00
PRIMARY RESIDENTIAL	1	\$60,000.00	0.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,923.83	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$237,868.17	0.99% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$136,479.99	0.57% 0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$66,700.00	0.28% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$49,796.81	0.21% 0	\$0.00
R P FUNDING INC.	6	\$417,300.00	1.74% 0	\$0.00
RANLIFE, INC.	1	\$75,985.00	0.32% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$85,000.00	0.36% 0	\$0.00

ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALAL CREDIT UNION	41 1 2	\$2,527,674.22 \$40,176.97	10.56% 1 0.17% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 2		0.17%	\$0.00
D/B/A RUOFF HOME MORTGAGE	2	4		
		\$80,000.00	0.33%	\$0.00
SALAL CREDIT UNION		\$80,000.00	0.55%	\$0.00
OTENIE OTEEDIT OTTOTT	1	\$68,000.00	0.28%	
SCOTIABANK DE PUERTO RICO	1	\$74,692.11	0.31%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$71,707.42	0.3%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$139,173.64	0.58%	\$0.00
SENTE MORTGAGE, INC.	1	\$63,700.00	0.27%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$79,342.10	0.33%	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$65,734.54	0.27%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$54,349.35	0.23%	\$0.00
SOLARITY CREDIT UNION	1	\$80,500.00	0.34%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$68,000.00	0.28%	
SOUTH STATE BANK	4	\$224,315.26	0.94%	\$0.00
SOUTHERN BANK	1	\$43,500.00	0.18%	1
SOUTHSIDE BANK	1	\$79,176.95	0.33%	
STANDARD MORTGAGE CORP	1	\$75,500.00	0.32%	†
STAR FINANCIAL BANK	1	\$84,442.05	0.35%	
STATE FARM BANK, F.S.B.	2	\$72,622.14	0.3%	
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$80,000.00	0.33%	
STEARNS LENDING, LLC	6	\$375,210.63	1.57% 1	\$48,774.76
SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,578.01	0.22%	
SUN WEST MORTGAGE COMPANY, INC.	1	\$56,394.90	0.24%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.31%	\$0.00
TALMER BANK AND TRUST	1	\$35,100.00	0.15%	
TCF NATIONAL BANK	1	\$65,071.37	0.27%	
TD BANK, N.A.	8	\$415,690.54	1.74%	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,000.00	0.58%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$115,200.00	0.48%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$39,787.66	0.17%	\$0.00
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$66,724.95	0.28%	\$0.00
THOROUGHBRED MORTGAGE	1	\$60,000.00	0.25%	\$0.00
TOWNE MORTGAGE COMPANY	2	\$89,635.34	0.37%	
TRI COUNTIES BANK	1	\$78,500.00	0.33%	
	1	\$78,850.19	0.33%	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED BANK & TRUST NA	2	\$130,450.00	0.54% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$29,875.58	0.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,725.53	0.48% 0	\$0.00
	UWHARRIE BANK	1	\$39,839.11	0.17% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,411.67	0.24% 0	\$0.00
	VI NSON MORTGAGE SERVICES, INC	1	\$66,373.02	0.28% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$268,072.07		
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,143.39	0.26% 0	\$0.00
	WASHINGTON TRUST BANK	2	\$139,456.71	0.58% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$52,500.00	0.22%	\$0.00
	WHITNEY BANK	1	\$56,021.43	0.23% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$39,839.11	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,050.44	0.47% 0	\$0.00
Total		396	\$23,940,615.69	100% 3	\$151,277.70
3138WGUW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$49,017.11	1.64% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$61,263.47	2.05% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$54,347.47	1.82% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,076.45	2.45% 0	\$0.00
	AMERICU CREDIT UNION	30	\$1,530,254.06	51.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,714.10		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$312,255.36	10.47% 0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP.	1	\$55,308.08	1.86% 0	\$0.00
	CITIBANK,N.A.	1	\$30,375.02	1.02% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$60,553.81	2.03% 0	\$0.00
	ECU MORTGAGE	1	\$63,225.09	2.12% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$77,132.13	2.59% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,408.14	2.6% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$279,199.38	9.36% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$32,063.62	1.08% 0	\$0.00

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,692.87	1.94% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$70,571.08	2.36% 0	\$0.00
Total	,	54	\$2,981,308.17	100% 0	1
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3138WGUX0	ACADEMY MORTGAGE CORPORATION	2	\$204,874.77	1.34% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$109,520.19	0.72% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.63% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,500.00	0.7% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,386.60	2.54% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$100,000.00	0.65% 0	\$0.00
	AMERICAN BANK CENTER	1	\$98,467.61	0.64% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,490.83	0.58% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,300.00	0.57% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.62%	\$0.00
	AMERICU CREDIT UNION	8	\$765,897.37	5.02% 0	\$0.00
	ANCHORBANK, FSB	2	\$193,052.53	1.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.65% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$208,000.00	1.36% 0	\$0.00
	BANK MUTUAL	1	\$86,000.00	0.56% 0	
	BANK OF SPRINGFIELD	1	\$104,000.00	0.68% 0	\$0.00
	BANK OF WASHINGTON	1	\$107,870.39	0.71% 0	\$0.00
	BANK OF WESTON	1	\$89,607.43	0.59% 0	\$0.00
	BANKUNITED, N.A.	1	\$95,000.00	0.62% 0	\$0.00
	BAXTER CREDIT UNION	1	\$104,350.00	0.68% 0	\$0.00
	BERKSHIRE BANK	1	\$87,937.00	0.58% 0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.65% 0	
	BOURNS EFCU	1	\$89,599.50	0.59% 0	
	CALIFORNIA CREDIT UNION	2	\$198,096.43	1.3% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,100.00	0.66% 0	
<u> </u>	CENTINEL BANK OF TAOS	1	\$107,528.91	0.7% 0	
	CITIZENS STATE BANK OF LOYAL	1	\$94,400.00	0.62% 0	
	CITIZENS&NORTHERN BANK	1	\$91,000.00	0.6% 0	
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.68% 0	\$0.00
	COASTAL HERITAGE BANK	1	\$108,556.82	0.71% 0	
	COMMUNITY STATE BANK	1	\$91,006.00	0.6% 0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$109,900.00	0.72%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.58%	0	\$0.00
CU COMMUNITY, LLC	1	\$93,000.00	0.61%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$295,500.00	1.93%	0	\$0.00
EMIGRANT MORTGAGE COMPANY INC.	7, 1	\$91,598.70	0.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNIC	N 3	\$287,900.00	1.89%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$104,300.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,603.48	1.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$105,000.00	0.69%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.7%		\$0.00
FIRST MIDWEST BANK	1	\$96,000.00	0.63%	_	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$308,638.89	2.02%		\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,300.00	1.28%		\$0.00
GATEWAY MORTGAGE GROUP, LL		\$104,542.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,350.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$306,870.23	2.01%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$105,829.84	0.69%	0	\$0.00
HORIZON BANK, N.A.	1	\$98,910.00	0.65%		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,947.30	0.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	S, 1	\$90,000.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,446.96	0.68%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$108,000.00	0.71%		\$0.00
MARINE BANK	2	\$215,300.00	1.41%	0	\$0.00
MERCANTILE BANK	1	\$95,083.44	0.62%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,511.47	0.72%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,519.77	0.71%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.65%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.65%	0	\$0.00
NORTHPOINTE BANK	1	\$92,800.00	0.61%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$204,595.05	1.34%	0	\$0.00
NORWOOD BANK	1	\$90,000.00	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$98,585.98	0.65%	0	\$0.00

OLD NATIONAL BANK	1	\$108,000.00	0.71%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$101,500.00	0.66%	\$0.00
PENTAGON FEDERAL C. U.	3	\$304,856.19	2%	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$105,537.63	0.69%	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,550.00	0.66%	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,500.00	0.62%	\$0.00
PROVIDENT CREDIT UNION	1	\$93,000.00	0.61%	\$0.00
PULASKI BANK	1	\$98,628.86	0.65%	\$0.00
PYRAMAX BANK	1	\$91,211.66	0.6%	\$0.00
PYRAMAX BANK FSB	1	\$92,500.00	0.61%	\$0.00
REDWOOD CREDIT UNION	1	\$102,550.72	0.67%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.65%	\$0.00
ROYAL CREDIT UNION	3	\$286,555.31	1.88%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.72%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.68%	\$0.00
SANTANDER BANK, N.A.	2	\$201,822.21	1.32%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.63%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$686,758.27	4.5%	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$200,200.00	1.31%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$178,800.00	1.17%	\$0.00
STEARNS LENDING INC.	2	\$190,909.70	1.25%	\$0.00
SUMMIT CREDIT UNION	2	\$201,803.90	1.32%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,807.65	0.64%	\$0.00
TD BANK, N.A.	3	\$293,336.89	1.92%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,215.30	0.6%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$201,248.10	1.32%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.69%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.64%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,350.00	0.72%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.69%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,594.66	1.9%	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.72%	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.72% 0	\$0.00
	UW CREDIT UNION	1	\$86,656.52	0.57% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00		\$0.00
	WAYNE BANK AND TRUST CO	1	\$101,600.00		\$0.00
	WESTMARK CREDIT UNION	1	\$92,179.50		\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,026.73		\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00		\$0.00
	XCEED FINANCIAL FEDERAL				·
	CREDIT UNION	1	\$92,550.00	0.6% 0	\$0.00
Total		154	\$15,271,325.29	100% 0	\$0.00
3138WGUY8	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	1.22% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,698.93	1.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,839.16	1.27% 0	\$0.00
	AMERICAN BANK CENTER	1	\$117,500.00	1.22% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,000.00	1.19% 0	\$0.00
	AMERICU CREDIT UNION	3	\$343,371.62	3.55% 0	\$0.00
	ARVEST BANK	1	\$125,000.00	1.29% 0	\$0.00
	BANK FIRST NATIONAL	1	\$115,600.00	1.2% 0	\$0.00
	BANK MIDWEST	1	\$113,357.13	1.17% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,070.00	1.19% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,476.57	1.24% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.2% 0	\$0.00
	BETTER BANKS	1	\$114,215.05		\$0.00
	CASHCALL MORTGAGE	1	\$122,000.00	1.26% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	1.25% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,500.00	1.23% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$115,991.84	1.2% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,200.00	1.28% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.16% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	1.29% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,500.00	1.19% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,859.59	1.23% 0	\$0.00
	CORNERSTONE BANK	1	\$116,285.40	1.2% 0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$113,895.97	1.18% 0	\$0.00
		1	\$120,000.00	1.24% 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION				
DHI MORTGAGE COMPANY, LTD.	1	\$116,983.12	1.21% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	1.24% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,200.00	1.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,104.00	1.18% 0	\$0.00
FARMINGTON BANK	1	\$120,109.48	1.24% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	1.29% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	1.18% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,400.00	1.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,454.76	1.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,700.00	1.28% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$116,489.66	1.2% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,100.00	1.14% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,507.10	1.16% 0	\$0.00
HOMEBANK	1	\$122,000.00	1.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,286.16	1.21% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$114,400.00	1.18% 0	\$0.00
IXONIA BANK	1	\$119,000.00	1.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$102,300.57	1.06% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$114,498.38	1.18% 0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	1.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	1.24% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,050.00	1.17% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$121,328.45	1.25% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,000.00	1.23% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$110,710.07	1.15% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$119,800.00	1.24% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$112,000.00	1.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,500.00	1.27% 0	\$0.00
PS BANK	1	\$115,000.00	1.19% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,150.59	1.28% 0	\$0.00
ROYAL CREDIT UNION	1	\$118,310.15	1.22% 0	\$0.00
SANTANDER BANK, N.A.	1	\$117,883.54	1.22% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,339.66	3.66% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$243,600.00	2.52% 0	\$0.00

	SIU CREDIT UNION	1	\$124,000.00	1.28% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,108.70	1.15% 0	\$0.00
	ST.MARY'S BANK	1	\$116,200.00	1.2% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$114,493.33	1.18% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	1.23% 0	\$0.00
	STEARNS LENDING INC.	1	\$119,471.30	1.24% 0	\$0.00
	TD BANK, N.A.	1	\$115,670.39	1.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,483.63	1.23% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,200.00	1.23% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,951.78	1.23% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$477,268.82	4.94% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,589.24	1.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00		\$0.00
	WOODFORD STATE BANK	1	\$115,000.00		\$0.00
	Unavailable	1	\$122,400.00		\$0.00
Total		82	\$9,668,304.14	100% 0	\$0.00
3138WGUZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$156,109.17	0.51% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$166,769.38	0.55% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$150,400.00	0.5% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,856.00	0.57% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$987,422.26	3.25% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.58% 0	\$0.00
	AMERICAN BANK CENTER	1	\$165,993.69	0.55% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,414.24	1.01% 0	\$0.00
	AMERICU CREDIT UNION	5	\$775,335.28	2.55% 0	\$0.00
	ANCHORBANK, FSB	4	\$655,521.59	2.16% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,500.00	0.57% 0	\$0.00
	BANK FIRST NATIONAL	1	\$157,000.00	0.52% 0	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.56% 0	\$0.00
	BANK OF HAWAII	1	\$168,927.35	0.56% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00		\$0.00
	BAXTER CREDIT UNION	4	\$652,734.25	2.15% 0	\$0.00

BAY EQUITY LLC	1	\$160,506.36	0.53% 0	\$0.00
BAYCOAST BANK	1	\$172,704.01	0.57% 0	\$0.00
BELL STATE BANK & TRUST	1	\$153,200.00	0.5% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$174,228.98	0.57% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.53% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	1.06% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$335,081.88	1.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$691,750.00	2.28% 0	\$0.00
CARROLLTON BANK	2	\$339,000.00	1.12% 0	\$0.00
CASHCALL MORTGAGE	2	\$333,545.78	1.1% 0	\$0.00
CENTRAL BANK	2	\$339,236.66	1.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$327,000.00	1.08% 0	\$0.00
CITIZENS BANK & TRUST	1	\$157,000.00	0.52% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$160,386.65	0.53% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,000.00	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,514.56	1.03% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$164,645.07	0.54% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$157,000.00	0.52% 0	\$0.00
COMPASS MORTAGGE INC	1	\$155,500.00	0.51% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.58%	\$0.00
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.53% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,515.10	0.54% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$163,500.00	0.54% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$169,507.38	0.56% 0	\$0.00
FARMINGTON BANK	1	\$165,000.00	0.54% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,200.00	0.56% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$338,700.00	1.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,658.97	0.5% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,440.62	0.57% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.52% 0	\$0.00
FIRST INTERSTATE BANK	1	\$173,700.00	0.57% 0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,200.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$164,832.29	0.54% 0	\$0.00
BELLEVUE	-	ψ10 1,032.23	0.5 1 76 0	Ψ0.00
FIRST TECHNOLOGY FEDERAL	5	\$823,336.66	2.71% 0	\$0.00
CREDIT UNION FIRSTRUST BANK	1	\$172,896.81	0.57% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES,	1	\$172,890.81	0.37%0	\$0.00
LLC	1	\$171,000.00	0.56% 0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$164,877.66	0.54% 0	\$0.00
CALIFORNIA CORPORATION	1	ψ104,077.00	0.54760	Ψ0.00
HOMEBRIDGE FINANCIAL	2	\$331,000.00	1.09% 0	\$0.00
SERVICES, INC.	1			
HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT	1	\$174,000.00	0.57% 0	\$0.00
UNION VALLEY FEDERAL CREDIT	1	\$171,000.00	0.56% 0	\$0.00
IBERIABANK MORTGAGE		Φ1.51 AAC 11	0.5%	фо оо
COMPANY	1	\$151,446.11	0.5% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$338,532.52	1.12% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$160,800.00	0.53% 0	\$0.00
UNION, A CORPORATION	1	·		
INTEGRITY FIRST BANK	1	\$175,000.00	0.58% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,920.00	0.51% 0	\$0.00
IOWA BANKERS MORTGAGE				
CORPORATION	2	\$342,431.63	1.13% 0	\$0.00
LAKE AREA MORTGAGE, A	1	Φ1.66.000.00	0.550	Φ0.00
DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.55% 0	\$0.00
LANDMARK CREDIT UNION	3	\$509,980.37	1.68% 0	\$0.00
LIBERTY BANK	1	\$172,344.95	0.57% 0	\$0.00
LINN AREA CREDIT UNION	1	\$172,658.12	0.57% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$166,000.00	0.55% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$327,000.00	1.08% 0	\$0.00
MERRIMACK MORTGAGE		4177 000 00	0.500	φο οο
COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,000.00	0.58% 0	\$0.00
MICHIGAN SCHOOLS &				
GOVERNMENT CREDIT UNION	1	\$164,280.28	0.54% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.51% 0	\$0.00
MORTGAGE CLEARING	1			
CORPORATION	1	\$156,000.00	0.51% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$154,500.00	0.51% 0	\$0.00
UNION	1	·		·
MOVEMENT MORTGAGE, LLC	1	\$162,700.00	0.54% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$164,280.28	0.54% 0	\$0.00
NATIONAL EXCHANGE BANK &	1	\$160,000.00	0.53% 0	\$0.00
TRUST		•		

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NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,946.17	0.5% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.58% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$338,853.45	1.12% 0	\$0.00
NUMARK CREDIT UNION	1	\$174,850.00	0.58% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$170,200.80	0.56% 0	\$0.00
OLD NATIONAL BANK	1	\$172,000.00	0.57% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,098.71	0.54% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,200.00	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,500.00	0.54% 0	\$0.00
PARKSIDE LENDING LLC	1	\$153,307.84	0.51% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,861.59	0.55% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$495,919.68	1.63% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$163,544.26	0.54% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$155,200.00	0.51% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,500.00	1.04% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$173,185.61	0.57% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$334,128.67	1.1% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$155,000.00	0.51% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$163,000.00	0.54% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$334,527.28	1.1% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.58% 0	\$0.00
ROYAL CREDIT UNION	1	\$174,100.00	0.57% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.53% 0	\$0.00
SANTANDER BANK, N.A.	5	\$816,313.51	2.69% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$173,445.91	0.57% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$631,867.94	2.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.55% 0	\$0.00
SOLARITY CREDIT UNION	1	\$132,121.50	0.44% 0	\$0.00
SOUTH STATE BANK	2	\$321,000.00	1.06% 0	\$0.00
STEARNS LENDING INC.	3	\$487,328.01	1.61% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,590.00	0.56% 0	\$0.00
SUMMIT CREDIT UNION	2	\$318,552.10	1.05% 0	\$0.00
TD BANK, N.A.	1	\$159,295.07	0.52% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$166,271.56	0.55% 0	\$0.00
UNION	J	l		l
UNION THE COLUMBIA BANK	1	\$150,750.00	0.5% 0	\$0.00

	THIRD FEDERAL SAVINGS AND				
	LOAN ASSOCIATION OF	1	\$160,000.00	0.53%	\$0.00
	CLEVELAND				
	TOWER FEDERAL CREDIT UNION	2	\$308,647.80	1.02%	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$508,700.00	1.68%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$504,252.02	1.66%	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,246.89	0.57%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,295.06	0.52%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,440.62	0.57%	\$0.00
	UW CREDIT UNION	1	\$153,321.50	0.51%	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$171,901.92	0.57%	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$162,700.00	0.54%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,489.67	0.49%	\$0.00
Total		185	\$30,352,273.12	100%	\$0.00
3138WGV27	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.11%	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,850,613.00	0.92%	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$128,849.00	0.06%	\$0.00
	AFFILIATED BANK	1	\$315,000.00	0.16%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,200.00	0.21%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$488,400.00	0.24%	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.15%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,920.00	0.15%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$647,862.00	0.32%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,332,111.68	0.66%	\$0.00
	AMERICA'S FIRST FCU	1	\$179,456.93	0.09%	\$0.00
	AMERICAN BANK	1	\$205,600.00	0.1%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04		
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$250,000.00	0.12%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$158,500.00	0.08%	\$0.00
		3	\$827,000.00	0.41%	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,217,521.00	1.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$357,500.00	0.18%		\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,887.00	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$225,669.83	0.11%	0	\$0.00
AMPLIFY FCU	1	\$167,902.28	0.08%	0	\$0.00
ANCHORBANK, FSB	3	\$407,086.91	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,546,223.00	0.77%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$194,469.40	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,106,000.00	0.55%	0	\$0.00
BANK OF DEERFIELD	1	\$222,900.00	0.11%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$747,151.08	0.37%		\$0.00
BANK OF WHITTIER,N.A.	1	\$309,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$248,633.17	0.12%	0	\$0.00
BANNER BANK	1	\$404,550.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	5	\$1,365,550.00	0.68%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$188,500.00	0.09%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,900.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$743,750.00	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$169,893.51	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,246,436.15	0.62%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$369,454.91	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$347,941.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,208.99	0.06%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$219,870.00	0.11% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 2	\$793,000.00	0.4% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	W 8	\$3,435,255.00	1.71% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.08% 0	\$0.00	
BTH BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	
C & T MORTGAGE, INC - COR	1	\$256,500.00	0.13% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	
CAPITAL CREDIT UNION	2	\$647,000.00	0.32% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,277,215.70	2.63% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,205,200.00	0.6% 0	\$0.00	
CARROLLTON BANK	1	\$377,000.00	0.19% 0	\$0.00	
CASHCALL MORTGAGE	37	\$12,717,225.27	6.35% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,190.36	0.14% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$125,900.00	0.06% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$200,000.00	0.1% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$575,250.00	0.29% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$159,920.00	0.08% 0	\$0.00	
CITIZENS BANK	1	\$279,000.00	0.14% 0	\$0.00	
CITIZENS BANK & TRUST	1	\$132,749.76	0.07% 0	\$0.00	
CITIZENS FIRST BANK	1	\$198,800.00	0.1% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$318,393.00	0.16% 0	\$0.00	
CITY NATIONAL BANK	1	\$170,400.00	0.09% 0	\$0.00	
CITY STATE BANK	1	\$323,512.01	0.16% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,800.00	0.3% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$201,000.00	0.1% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVING		\$299,395.89	0.15% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVING		\$197,200.00	0.1% 0	\$0.00	
COMMERCE BANK	1	\$224,000.00	0.11% 0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$912,000.00	0.46% 0	\$0.00	
COMMEDCE STATE DANK	1	\$200,000.00	0.1% 0	\$0.00	
COMMERCE STATE BANK	1	Ψ200,000.00	0.170		_

COMMERCIAL TRUST COMPANY, ISAOA	1	\$200,000.00	0.1%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$356,250.00	0.18%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,169,645.00	0.58%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$589,516.00	0.29%	\$0.00
COVANTAGE CREDIT UNION	1	\$194,000.00	0.1%	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$134,000.00	0.07%	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$459,000.00	0.23%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	\$0.00
CUMBERLAND SECURIT BANK	1	\$280,000.00	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$131,250.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,932.94	0.15%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$357,788.00	0.18%	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,737,971.94	0.87%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$730,400.00	0.36%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$287,992.00	0.14%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$493,413.13	0.25%	\$0.00
DUPAGE CREDIT UNION	1	\$153,500.00	0.08%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$359,100.00	0.18%	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,659,860.87	0.83%	\$0.00
EQUITY RESOURCES OF OHIO, INC.	2	\$358,200.00	0.18%	\$0.00
ESB MORTGAGE COMPANY	1	\$131,750.00	0.07%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILLTY COMPANY	1	\$417,000.00	0.21%	\$0.00
EVERETT FINANCIAL, INC.	1	\$253,640.46	0.13%	\$0.00
EXCHANGE BANK	1	\$160,923.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,429,591.32	2.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$406,000.00	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$157,000.00	0.08%	\$0.00
FBC MORTGAGE, LLC	10	\$2,968,417.00	1.48%	\$0.00
FIDELITY BANK	1	\$210,000.00	0.1%	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,120,901.61	1.06%	\$0.00	
FINANCE OF AMERICA LLC	20	\$7,155,768.06	3.57% (0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,535,724.41	1.27%	\$0.00	
FIRST BANK & TRUST	1	\$173,700.00	0.09% (\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$366,800.00	0.18%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$390,500.00	0.19% (\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$352,463.00	0.18%	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$403,155.20	0.2%	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.1%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,905.00	0.08%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,100.00	0.13%	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,000.00	0.14%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.13%	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$1,061,950.00	0.53%	\$0.00	
FIRST INTERSTATE BANK	5	\$1,142,050.00	0.57% (\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$426,000.00	0.21%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,250.00	0.32%	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$401,000.00	0.2%	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$500,000.00	0.25%	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$278,539.05	0.14%	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,000.00	0.14%	\$0.00	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$187,000.00	0.09%	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$235,652.32	0.12%	\$0.00	
FIRST REPUBLIC BANK	2	\$832,000.00	0.42%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$381,650.00	0.19% (\$0.00	
FIRST TECHNOLOGY FEDERAL	4	\$1,202,000.00	0.6%	\$0.00	
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CREDIT UNION				
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,754.25	0.19% 0	\$0.00
FIRSTBANK	1	\$371,250.00	0.19% 0	\$0.00
FIRSTRUST BANK	1	\$165,960.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$193,000.00	0.1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00
FULTON BANK, N.A.	2	\$407,460.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$486,000.00	0.24% 0	\$0.00
GECU	1	\$167,200.00	0.08% 0	\$0.00
GMFS, LLC	2	\$445,500.00	0.22% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
GOODFIELD STATE BANK	1	\$144,000.00	0.07% 0	\$0.00
GRAND SAVINGS BANK	1	\$252,435.11	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$329,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,871.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,600.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$300,524.15	0.15% 0	\$0.00
HARBORONE BANK	1	\$320,000.00	0.16% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,975,132.00	0.99% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,882,024.43	1.44% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$649,000.00	0.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.16% 0	\$0.00
HOMEWISE, INC.	5	\$1,091,204.00	0.54% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$199,622.12	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$501,613.97	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$344,500.00	0.17% 0	\$0.00
ILLINI BANK	1	\$160,000.00	0.08% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$159,505.00	0.08% 0	\$0.00
ILOANMASTER INC	1	\$410,000.00	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$187,650.00	0.09% 0	\$0.00

INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$389,920.00	0.19% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$415,000.00	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.07% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$313,800.00	0.16% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$186,000.00	0.09% 0	\$0.00
JMAC LENDING, INC.	1	\$400,000.00	0.2% 0	\$0.00
JOY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$155,800.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$646,200.00	0.32% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$215,400.00	0.11% 0	\$0.00
LEADER BANK N.A.	2	\$703,910.00	0.35% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.14% 0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$229,600.00	0.11% 0	\$0.00
M/I FINANCIAL, LLC	3	\$929,880.00	0.46% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$586,700.00	0.29% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,400.00	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,670,302.36	0.83% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$238,400.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$339,800.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$380,500.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$523,200.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$336,573.49	0.17% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.1% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$347,200.00	0.17% 0	\$0.00
MORTGAGENETWORK	5	\$1,535,618.49	0.77% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.08%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,114,625.00	0.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,163,930.00	1.58% 1	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,598.93	0.29% 0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$981,000.00	0.49% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$794,250.00	0.4% 0	\$0.00
NBKC BANK	4	\$1,440,853.00	0.72% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,003.80	0.09% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.21% 0	\$0.00
NJ LENDERS CORP.	1	\$160,000.00	0.08% 0	\$0.00
NOBLEBANK AND TRUST	1	\$193,500.00	0.1% 0	\$0.00
NOIC, INC.	1	\$274,025.00	0.14% 0	\$0.00
NORTHPOINTE BANK	2	\$721,000.00	0.36% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$358,937.59	0.18%	\$0.00
NUMARK CREDIT UNION	2	\$697,200.00	0.35% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$253,286.00	0.13% 0	\$0.00
OAK BANK	1	\$245,000.00	0.12% 0	\$0.00
OHNWARD BANK & TRUST	1	\$189,000.00	0.09% 0	\$0.00
OLD NATIONAL BANK	1	\$272,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$400,000.00	0.2% 0	\$0.00
OPES ADVISORS, INC.	1	\$350,000.00	0.17% 0	\$0.00
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$361,000.00	0.18% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$157,000.00	0.08%	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$416,385.67	0.21%	\$0.00
PARKSIDE LENDING LLC	10	\$3,167,965.39	1.58% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,248.00	0.14%	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,337,574.40	0.67% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$441,457.83	0.22% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$171,000.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$175,000.00	0.09% 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,350.00	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$427,720.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,376,394.00	0.69% 0	
POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08% 0	
PREMIER LENDING LLC	1	\$176,000.00	0.09% 0	

PRIMARY PARTNERS 1 S311,000.00 0.16% 0 S0.00 PRIME MERIDIAN BANK 1 S160,000.00 0.08% 0 S0.00 PRIME MERIDIAN BANK 1 S160,000.00 0.08% 0 S0.00 PRIORITY HOME MORTGAGE, L.P. 1 S200,000.00 0.16% 0 S0.00 PROFINIUM, INC., A CORPORATION 1 S318,000.00 0.16% 0 S0.00 PROFINIUM, INC., A CORPORATION 1 S318,000.00 0.16% 0 S0.00 PROSPERITY HOME MORTGAGE, L.P. 17 S5,124,241.00 2.56% 0 S0.00 PROVIDENT CREDIT UNION 2 S676,422.58 0.34% 0 S0.00 PROVIDENT SAVINGS BANK, FSB 3 S1,168,049.29 0.58% 0 S0.00 PROVIDENT SAVINGS BANK, FSB 3 S1,168,049.29 0.58% 0 S0.00 PROVINCIAL BANK 1 S417,000.00 0.21% 0 S0.00 PROVIDENT SAVINGS BANK, FSB 3 S1,168,049.29 0.58% 0 S0.00 PROVINCIAL BANK 1 S417,000.00 0.21% 0 S0.00 PROVINCIAL BANK 1 S417,000.00 0.21% 0 S0.00 RAYNE BUILDING & LOAN 1 S132,000.00 0.16% 0 S0.00 RAYNE BUILDING AND LOAN 1 S132,000.00 0.16% 0 S0.00 RAYNE BUILDING AND LOAN 1 S132,000.00 0.07% 0 S0.00 RAYNE BUILDING AND LOAN 1 S295,200.00 0.15% 0 S0.00 REDUCTION 1 S295,200.00 0.15% 0 S0.00 REDUCTION 1 S208,000.00 0.16% 0 S0.00 REDUCTION 1 S169,500.00 0.16% 0 S0.00 ROYAL PACIFIC FUNDING CORP 1 S208,000.00 0.16% 0 S0.00 ROYAL PACIFIC FUNDING CORP 1 S355,000.00 0.17% 0 S0.00 ROYAL PACIFIC FUNDING CORP 1 S355,000.00 0.18% 0 S0.00 ROYAL PACIFIC FUNDING CORP 1 S355,000.00 0.18% 0 S0.00 ROYAL PACIFIC FUNDING CORP 1 S355,000.00 0.18% 0 S0.00 ROYAL PACIFIC FUNDING CORP 1 S355,000.00 0.18% 0 S0.00 ROYAL PACIFIC FUNDING CORP 1 S355,000.00 0.18% 0 S0.00 SANTANDER BANK N.A. 1 S22,087,10 0.11% 0 S0.00 SANTANDER BANK N.A. 1 S22,087,10 0.11% 0 S0.00 SANTANDER BANK N.A. 1 S22,087,10 0.11% 0 S0.00 SANTANDER BANK N.A. 1 S22,089,407,13 1.32% 0 S0.00 SANTANDER BANK N.A. 1 S236,000.00 0.08% 0 S0.00 SANTANDER BANK N.A. 1 S236,000.00 0.08% 0 S0.00 SANTANDER BANK N.A. 1 S236,000.00 0.08% 0 S0.00 SANTANDER BANK OF FERGUS FALLS 1 S236,000.00 0.08% 0 S0.00 SENTE MORTGAGE 1 S180,000.00 0.08% 0 S0.00 SENTE MORTGAGE 1 S180,000.00 0.08% 0 S0.00 SENTE MORTGAGE 1 S180,000.00 0.08% 0 S0.00 SENT					
PRIME MERIDIAN BANK PRIORITY HOME MORTGAGE, L.P. PROFINIUM, INC., A CORPORATION PROSPERITY HOME MORTGAGE, L.C. PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK SANLIFE, INC. SANLIFE, INC. SANLIFE, INC. SANLIFE, STD. SANLIF	· · · · · · · · · · · · · · · · · · ·	2	\$466,250.00	0.23%	\$0.00
PRIORITY HOME MORTGAGE, L.P. 1 \$200,000.00 0.1% 0 \$0.00	PRIMARY PARTNERS	1	\$311,000.00	0.16% 0	\$0.00
PROFINIUM, INC., A CORPORATION 1 \$318,000.00 0.16% 0 \$0.00	PRIME MERIDIAN BANK	1	\$160,000.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, 17 \$5,124,241.00 2.56% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.1% 0	\$0.00
LLC	PROFINIUM, INC., A CORPORATION	1	\$318,000.00	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 3 \$1,168,049.29 0.58% 0 \$0.00	*	17	\$5,124,241.00	2.56% 0	\$0.00
PROVINCIAL BANK	PROVIDENT CREDIT UNION	2	\$676,422.58	0.34% 0	\$0.00
PULTE MORTGAGE LLC	PROVIDENT SAVINGS BANK, FSB	3	\$1,168,049.29	0.58% 0	\$0.00
RANLIFE, INC.	PROVINCIAL BANK	1	\$417,000.00	0.21% 0	\$0.00
RAYNE BUILDING & LOAN 1 \$132,000.00 0.07% 0 \$0.00	PULTE MORTGAGE LLC	7	\$1,760,184.16	0.88% 0	\$0.00
ASSOCIATION RAYNE BUILDING AND LOAN ASSOCIATION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL BANCORP RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SEMPER HOME LOANS INC SERVA DATE ON TEACH SERVICE SUC SAFARE PACIFIC FUNDIN IND SERVICES LLC SAFARE CREDIT UNION SEMPER HOME LOANS INC SIERRA PACIFIC MORTGAGE COMPANY, INC. SAN SIERRA PACIFIC MORTGAGE COMPANY, INC. SEMPER HOME LOANS INC SEMPER HOME LOANS INC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIE	RANLIFE, INC.	1	\$324,000.00	0.16% 0	\$0.00
ASSOCIATION REDWOOD CREDIT UNION RESIDENTIAL BANCORP RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SECURITY STATE BANK, N.A. PACIFIC MORTGAGE SELCO COMMUNITY CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY LLC SAN DIEGO COUNTY CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SELCO COMMUNITY CREDIT UNION SEMPER HOME LOANS INC SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00		1	\$132,000.00	0.07% 0	\$0.00
RESIDENTIAL BANCORP		1	\$295,200.00	0.15% 0	\$0.00
RIVER VALLEY BANK	REDWOOD CREDIT UNION	4	\$990,950.00	0.49% 0	\$0.00
RIVERMARK COMMUNITY CREDIT 1 \$169,500.00 0.08% 0 \$0.00	RESIDENTIAL BANCORP	1	\$208,000.00	0.1% 0	\$0.00
UNION	RIVER VALLEY BANK	1	\$195,200.00	0.1% 0	\$0.00
ROYAL CREDIT UNION		1	\$169,500.00	0.08%	\$0.00
ROYAL CREDIT UNION	ROCKY MOUNTAIN CREDIT UNION	1	\$337,500.00	0.17% 0	\$0.00
ROYAL PACIFIC FUNDING CORP 1 \$355,000.00 0.18% 0 \$0.00	ROYAL CREDIT UNION	1	\$191,252.67	0.1% 0	\$0.00
RPM MORTGAGE, INC. 1 \$250,000.00 0.12% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 3 \$645,250.00 0.32% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$209,683.71 0.1% 0 \$0.00 SAFE CREDIT UNION 1 \$212,087.10 0.11% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$313,470.00 0.16% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$410,937.68 0.21% 0 \$0.00 SANTANDER BANK, N.A. 12 \$2,639,407.13 1.32% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED SECURITY STATE BANK OF FERGUS FALLS 1 \$180,000.00 0.09% 0 \$0.00 SELCO COMMUNITY CREDIT UNION 1 \$144,000.00 0.07% 0 \$0.00 SEMPER HOME LOANS INC 1 \$155,550.00 0.08% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$633,434.00 0.32% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$160,050.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, IN	ROYAL PACIFIC FUNDING CORP	1			
D/B/A RUOFF HOME MORTGAGE 3 \$645,250.00 0.32% 0 \$0.00	RPM MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00
SERVICES LLC	·	3	\$645,250.00	0.32% 0	\$0.00
SALEM FIVE MORTGAGE		1	\$209,683.71	0.1% 0	\$0.00
COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. 12 \$2,639,407.13 1.32% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SECURITY STATE BANK OF FERGUS FALLS SELCO COMMUNITY CREDIT UNION SEMPER HOME LOANS INC SENTE MORTGAGE, INC. SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$313,470.00 0.16% 0 \$0.00 \$0.00	SAFE CREDIT UNION	1	\$212,087.10	0.11% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION 1 \$410,937.68 0.21% 0 \$0.00 SANTANDER BANK, N.A. 12 \$2,639,407.13 1.32% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI 1 \$180,000.00 0.09% 0 \$0.00 SECURITY STATE BANK OF FERGUS FALLS 1 \$236,000.00 0.12% 0 \$0.00 SELCO COMMUNITY CREDIT UNION 1 \$144,000.00 0.07% 0 \$0.00 SEMPER HOME LOANS INC 1 \$155,550.00 0.08% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$633,434.00 0.32% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$160,050.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$3,053,085.65 1.52% 0 \$0.00		1	\$313,470.00	0.16% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$180,000.00 0.09% 0 \$0.00 CREDIT UNI SECURITY STATE BANK OF FERGUS FALLS 1 \$236,000.00 0.12% 0 \$0.00 SELCO COMMUNITY CREDIT UNION 1 \$144,000.00 0.07% 0 \$0.00 SEMPER HOME LOANS INC 1 \$155,550.00 0.08% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$633,434.00 0.32% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$160,050.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$3,053,085.65 1.52% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	1	\$410,937.68	0.21% 0	\$0.00
UNION, A STATE CHARTERED 1 \$180,000.00 0.09% 0 \$0.00 CREDIT UNI	SANTANDER BANK, N.A.	12	\$2,639,407.13	1.32% 0	\$0.00
FALLS SELCO COMMUNITY CREDIT UNION SEMPER HOME LOANS INC SENTE MORTGAGE, INC. SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. S1236,000.00 \$0.12% 0 \$0.00	UNION, A STATE CHARTERED	1	\$180,000.00	0.09% 0	\$0.00
SEMPER HOME LOANS INC 1 \$155,550.00 0.08% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$633,434.00 0.32% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$160,050.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$3,053,085.65 1.52% 0 \$0.00	SECURITY STATE BANK OF FERGUS	1	\$236,000.00	0.12% 0	\$0.00
SENTE MORTGAGE, INC. 2 \$633,434.00 0.32% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$160,050.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$3,053,085.65 1.52% 0 \$0.00	SELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
SHAREPOINT CREDIT UNION 1 \$160,050.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$3,053,085.65 1.52% 0 \$0.00		1			
SHAREPOINT CREDIT UNION 1 \$160,050.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$3,053,085.65 1.52% 0 \$0.00	SENTE MORTGAGE, INC.	2	\$633,434.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE 10 \$3,053,085.65 1.52% 0 \$0.00		1			
	SIERRA PACIFIC MORTGAGE	10	·		
1 11 \$345.300.00F 0.17%IOF \$0.00		1	\$345,300.00	0.17% 0	\$0.00

	ILVER STATE SCHOOLS MORTGAGE COMPANY				
	OUND COMMUNITY BANK	1	\$195,000.00	0.1% 0	\$0.00
	OUTH STATE BANK	1	\$194,000.00	0.1% 0	\$0.00
	OUTHERN STATES BANK	1	\$271,581.20	0.14% 0	\$0.00
	T ANNE'S CREDIT UNION OF FALL		·		
	RIVER MASS	1	\$212,800.00	0.11% 0	\$0.00
	T. JAMES MORTGAGE	1	#220 000 00	0.1167.0	40.00
C	CORPORATION	1	\$229,000.00	0.11% 0	\$0.00
S	TANDARD MORTGAGE CORP	1	\$379,050.00	0.19% 0	\$0.00
S	TATE BANK OF FLORENCE	1	\$176,000.00	0.09% 0	\$0.00
S	TATE FARM BANK, F.S.B.	2	\$391,717.14	0.2% 0	\$0.00
S	TEARNS LENDING INC.	4	\$771,247.49	0.38% 0	\$0.00
S	TEARNS LENDING, LLC	17	\$4,688,510.59	2.34% 0	\$0.00
S	TIFEL BANK AND TRUST	1	\$152,000.00	$0.08\% \ 0$	\$0.00
S	UMMIT CREDIT UNION	2	\$545,102.00	0.27% 0	\$0.00
S	UPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00
S	WBC MORTGAGE CORPORATION	2	\$434,250.00	0.22% 0	\$0.00
Т	ALMER BANK AND TRUST	3	\$869,900.00	0.43% 0	\$0.00
Т	D BANK, N.A.	1	\$414,388.62	0.21% 0	\$0.00
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$282,500.00	0.14% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.11% 0	\$0.00
Т	THE CAPE COD FIVE CENTS AVINGS	1	\$417,000.00	0.21% 0	\$0.00
Т	THE FIRST NATIONAL BANK OF LE	1	\$178,800.00	0.09% 0	\$0.00
 	THE HARVARD STATE BANK	1	\$233,900.00	0.12% 0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$216,000.00	0.11% 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$126,000.00	0.06% 0	\$0.00
Т	HINK MUTUAL BANK	2	\$265,000.00	0.13% 0	\$0.00
Т	THREE RIVERS FEDERAL CREDIT	2	\$555,338.39	0.28% 0	\$0.00
—	TITLE MORTGAGE SOLUTION, LLC	1	\$328,000.00	0.16% 0	\$0.00
	OTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.14% 0	\$0.00
	OWER FEDERAL CREDIT UNION	1	\$333,032.00	0.17% 0	\$0.00
	OWN AND COUNTRY BANC				
N	ORTGAGE SERVICES, INC.	1	\$170,000.00	0.08% 0	\$0.00
Т	RAVIS CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.13% 0	\$0.00
U	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00
U	UNION HOME MORTGAGE CORP., A	1	\$159,125.00	0.08% 0	\$0.00
	INITED BANK	1	\$280,800.00	0.14% 0	\$0.00

UNITED COMMUNITY BANK	1	\$218,700.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,635,302.37	0.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$255,000.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,297,190.89	0.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,070.00	0.41% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,415,500.00	0.71% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$199,750.00	0.1% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.19% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,160.75	0.08% 0	\$0.00
UW CREDIT UNION	2	\$301,876.07	0.15% 0	\$0.00
UWHARRIE BANK	1	\$408,000.00	0.2% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,953.68	0.08% 0	
VERIDIAN CREDIT UNION	1	\$162,759.86	0.08% 0	\$0.00
VERITAS FUNDING, LLC	1	\$338,986.00	0.17% 0	t
VERITAS FUNDING, LLC ISAOA	2	\$663,028.00	0.33% 0	1
VIRGINIA CREDIT UNION, INC.	1	\$415,324.00	0.21% 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$391,422.50	0.2% 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$663,000.00	0.33% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$950,566.86	0.47% 0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$284,000.00	0.14%	\$0.00
WESTCONSIN CREDIT UNION	1	\$242,718.43	0.12% 0	\$0.00
WESTERN BANCORP	1	\$200,000.00	0.1% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,600.00	0.15% 0	\$0.00
WINNPOINTE CORPORATION	3	\$718,978.48	0.36% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$236,000.00	0.12% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$397,213.96	0.2% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$636,657.81	0.32% 0	\$0.00

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	C				
	WR STARKEY MORTGAGE, LLP.	1	\$186,448.13	0.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$735,700.00	0.37% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,200.00	0.09% 0	\$0.00
	Unavailable	2	\$355,200.00	0.18% 0	\$0.00
Total	Onavanaore	718	\$200,388,846.35	100% 1	\$296,430.37
Total		710	Ψ200,500,040.55	100 /0 1	Ψ270,430.57
3138WGV35	1ST STATE BANK	1	\$367,200.00	0.36% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$372,368.64	0.37% 0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$278,057.11	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,221.00	0.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,000.00	0.41% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,389,000.00	1.38% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$440,000.00	0.44% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,200,958.62	1.19% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$239,000.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,489,985.74	1.48% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$381,000.00	0.38% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$290,000.00	0.29% 0	\$0.00
	BANK OF CANTON	1	\$290,000.00	0.29% 0	\$0.00
	BANK OF ENGLAND	1	\$240,000.00	0.24% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,000.00	0.19% 0	\$0.00
	BANK OF WASHINGTON	1	\$237,070.00	0.23% 0	\$0.00
	BANK SNB	1	\$417,000.00	0.41% 0	\$0.00
	BANNER BANK	1	\$292,000.00	0.29% 0	\$0.00
	BAXTER CREDIT UNION	1	\$403,000.00	0.4% 0	\$0.00
	BAY EQUITY LLC	1	\$178,400.00	0.18% 0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$300,000.00	0.3% 0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$276,000.00	0.27% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$576,000.00	0.57% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$248,000.00	0.25% 0	\$0.00
	BOFI FEDERAL BANK	2	\$728,600.00	0.72% 0	\$0.00

	ER BANK,NATIONAL CIATION	1	\$350,000.00	0.35%	0	\$0.00
	TLANTIC MORTGAGE INC	2	\$601,526.21	0.6%	0	\$0.00
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	36		10.8%	О	\$0.00
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL L.P.	5	\$1,495,050.00	1.48%	0	\$0.00
CENTI	RAL BANK	1	\$194,000.00	0.19%	0	\$0.00
CENTI	RAL TRUST BANK	1	\$285,430.00	0.28%	0	\$0.00
CENT	URY LENDING COMPANY	2	\$501,500.00	0.5%	0	\$0.00
CMG N FINAN	MORTGAGE, INC. DBA CMG ICIA	1	\$247,500.00	0.25%	0	\$0.00
COAS	ΓAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
COMM	MERCE HOME MORTGAGE	3	\$1,021,900.00	1.01%	0	\$0.00
	IONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIT	1	\$380,000.00	0.38%	0	\$0.00
COMM	IUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00
CORN INC.	ERSTONE HOME LENDING,	4	\$1,008,650.00	1%	0	\$0.00
CORN	ERSTONE MORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00
CROSS	SCOUNTRY MORTGAGE, INC., PORATION	1	\$185,000.00	0.18%	0	\$0.00
	ESS BANK, SSB	1	\$200,000.00	0.2%	0	\$0.00
	COOPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00
DEDH SAVIN	AM INSTITUTION FOR IGS	1	\$213,121.92	0.21%	0	\$0.00
DEW I	MORTGAGE, LLC	1	\$198,975.00	0.2%	0	\$0.00
DFCU	FINANCIAL	2	\$472,600.00	0.47%	0	\$0.00
DHI M	ORTGAGE COMPANY LTD	4	\$821,681.00	0.81%	0	\$0.00
DHI M	ORTGAGE COMPANY, LTD.	1	\$200,000.00	0.2%	0	\$0.00
	ORTGAGE COMPANY, LTD. ED PARTNERSHIP	1	\$350,000.00	0.35%	0	\$0.00
	OND RESIDENTIAL MORTGGE ORATION.	1	\$212,000.00	0.21%	0	\$0.00
DUPA UNION	CO COMMUNITY CREDIT	1	\$254,000.00	0.25%	0	\$0.00
DUPO: UNION	NT COMMUNITY CREDIT	1	\$207,000.00	0.2%	0	\$0.00
ELEVA	ATIONS CREDIT UNION	3	\$666,800.00	0.66%	0	\$0.00
ENVO	Y MORTGAGE, LTD	1	\$310,000.00	0.31%	0	\$0.00
EQUIT	Y RESOURCES OF OHIO, INC.	1	\$240,000.00	0.24%	0	\$0.00
ERIE F	FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	\mathbf{T}	\$0.00
	S LENDING LLC , A LIMITED LITY COMPANY	1	\$550,000.00	0.54%	0	\$0.00
	S LENDING LLC - COR	1	\$298,678.26	0.3%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.83% 0	\$0.00
FARMERS SECURITY BANK	1	\$266,819.24	0.26% 0	\$0.00
FBC MORTGAGE, LLC	2	\$659,662.00	0.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$962,741.85	0.95% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,361,000.00	1.35% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,229,300.00	1.22% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.46% 0	\$0.00
FIRST BANK & TRUST	1	\$188,720.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,320.00	0.72% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$470,918.00	0.47% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.2% 0	\$0.00
FIRST COMMUNITY BANK	1	\$222,500.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,600.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,714.85	0.47% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$946,400.00	0.94% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$245,000.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	1	\$220,800.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$452,000.00	0.45% 0	\$0.00
FIRST RELIANCE BANK	1	\$240,000.00	0.24% 0	\$0.00
FIRST STATE BANK (DALHART)	1	\$256,500.00	0.25% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,124,200.00	1.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,118.84	0.2% 0	\$0.00
FIRSTBANK	1	\$296,000.00	0.29% 0	\$0.00
FIRSTRUST BANK	2	\$611,300.00	0.61% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.19% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$190,800.00	0.19% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$498,000.00	0.49% 0	\$0.00

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GOLDEN 1 CREDIT UNION	1	\$616,500.00	0.61% 0	\$0.00
GREAT MIDWEST BANK	2	\$559,200.00	0.55% 0	\$0.00
GREATWALL, INC.	2	\$489,522.00	0.48% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,950.00	0.44% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$474,920.00	0.47% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$306,400.00	0.3% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$593,206.00	0.59% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$195,000.00	0.19% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,287,300.00	1.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,200.00	0.17% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$344,000.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$621,750.00	0.62% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,920.00	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$226,500.00	0.22% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$488,000.00	0.48% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.2% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$507,920.00	0.5% 0	\$0.00
JMAC LENDING, INC.	3	\$1,037,150.00	1.03% 0	\$0.00
LANDMARK CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,000.00	0.58% 0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.18% 0	\$0.00
M/I FINANCIAL, LLC	3	\$793,300.00	0.79% 0	\$0.00

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MACKINAC SAVINGS BANK, FSB	2	\$669,000.00	0.66% 0	\$0.00
MAGNOLIA BANK, INC	1	\$179,000.00	0.18% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$393,000.00	0.39% 0	\$0.00
MARBLEHEAD BANK	1	\$200,000.00	0.2% 0	\$0.00
MARQUETTE BANK	1	\$342,000.00	0.34% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$409,718.60	0.41% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$320,000.00	0.32% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,800.00	0.21% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$335,662.21	0.33% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$215,000.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$295,160.00	0.29% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$296,000.00	0.29% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,200.00	0.28% 0	\$0.00
MILEND, INC.	1	\$397,500.00	0.39% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$440,000.00	0.44% 0	\$0.00
MLD MORTGAGE, INC.	1	\$463,000.00	0.46% 0	\$0.00
MONSON SAVINGS BANK	1	\$290,000.00	0.29% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$198,700.00	0.2% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$471,000.00	0.47% 0	\$0.00
MOUND CITY BANK	1	\$266,344.53	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$723,570.00	0.72% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$232,000.00	0.23% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$277,000.00	0.27% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$309,200.00	0.31% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$250,000.00	0.25% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$351,280.00	0.35% 0	\$0.00
NBKC BANK	5	\$1,457,640.00	1.44% 0	\$0.00
NETWORK FUNDING, LP	1	\$252,000.00	0.25% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$181,000.00	0.18% 0	\$0.00
NJ LENDERS CORP.	1	\$625,500.00	0.62% 0	\$0.00
NORTHPOINTE BANK	1	\$188,000.00	0.19% 0	\$0.00
NORWOOD BANK	1	\$190,000.00	0.19% 0	\$0.00
NUDGE FUNDING, LLC	1	\$200,000.00	0.2% 0	\$0.00
OLD NATIONAL BANK	1	\$209,000.00	0.21% 0	\$0.00

ORANGE COUNTY ' S CREDIT UNION 0.21% 0 ORIGIN BANK 1 \$276,400.00 0.27% 0 PARSAMOUNT RESIDENTIAL 1 \$220,000.00 0.22% 0 MORTGAGE 1 \$220,000.00 0.22% 0 PARAMOUNT EQUITY MORTGAGE, LC. 5 \$1,406,850.00 1.39% 0 LLC. 5 \$1,406,850.00 1.39% 0 LLC. 5 \$1,838,500.00 1.82% 0 PARTNERS FEDERAL CREDIT UNION 1 \$439,400.00 0.44% 0 PENTAGON FEDERAL C. U. 4 \$1,174,455.52 1.16% 0 PEOPLES BANK 1 \$193,590.00 0.19% 0 PEOPLES HOME EQUITY 1 \$314,000.00 0.31% 0 PLAZH HOME MORTGAGE 3 \$753,906.00 0.75% 0 PRIMARY RESIDENTIAL 1 \$244,000.00 0.75% 0 PRIMARY RESIDENTIAL 1 \$244,000.00 0.39% 0 PURDUE FEDERAL CREDIT UNION 2 \$398,000.00 0.39% 0 PURDUE FEDERAL CREDIT UNION 2 \$398,000.00 0.39% 0 PURDUE FEDERAL CREDIT UNION 2 \$524,000.00 0.52% 0 QUORUM FEDERAL CREDIT UNION 3 \$974,067.42 0.96% 0 R BANK 1 \$190,000.00 0.19% 0 R P FUNDING INC. 1 \$3323,000.00 0.32% 0 RANLIFE, INC. 1 \$345,700.00 0.34% 0 REDSTONE FEDERAL CREDIT UNION 1 \$309,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$309,000.00 0.32% 0 RANLIFE, INC. 1 \$345,700.00 0.34% 0 RESIDENTIAL HOME FUNDING 1 \$223,200.00 0.22% 0 CORP. RUOFF MORTGAGE 4 \$953,000.00 0.18% 0 SALAL CREDIT UNION 1 \$178,000.00 0.18% 0 SALAL CREDIT UNION 1 \$178,000.00 0.41% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.44% 0 COMPANY LLC 5ANTANDER BANK OF NORTH DAKOTA 5ECURITY FIRST BANK OF NORTH DAKOTA 1 \$218,400.00 0.44% 0 COMPANY SOUTH CAROLINA FEDERAL 1 \$345,700.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$326,358.00 0.32% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.44% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0 STEARNS LENDING INC. 5 \$140,000.00 0.44% 0 STEARNS LENDING INC. 5 \$490,000.00 0.49% 0			
PARSAMOUNT RESIDENTIAL	\$0.00	\$0.00)
MORTGAGE	\$0.00	\$0.00	
LLC. 5 \$1,406,850.00 1.39% 0	\$0.00	\$0.00)
PARTNERS FEDERAL CREDIT UNION S439,400.00 0.44% 0 PENTAGON FEDERAL C. U. 4 \$1,174,455.52 1.16% 0 PEOPLES BANK 1 \$193,500.00 0.19% 0 PEOPLES HANK 1 \$193,500.00 0.19% 0 PLATINUM MORTGAGE, INC. 4 \$1,154,300.00 1.14% 0 PLAZA HOME MORTGAGE 3 \$753,906.00 0.75% 0 PRIMARY RESIDENTIAL 1 \$244,000.00 0.24% 0 MORTGAGE, INC. 1 \$224,000.00 0.25% 0 PURDUE FEDERAL CREDIT UNION 2 \$398,000.00 0.39% 0 PURDUE FEDERAL CREDIT UNION 2 \$524,000.00 0.52% 0 QUORUM FEDERAL CREDIT UNION 3 \$5974,067.42 0.96% 0 R BANK 1 \$190,000.00 0.19% 0 R P FUNDING INC. 1 \$323,000.00 0.32% 0 RANLIFE, INC. 1 \$345,700.00 0.34% 0 REDSTONE FEDERAL CREDIT 1 \$184,000.00 0.18% 0 REDWOOD CREDIT UNION 1 \$309,000.00 0.31% 0 RESIDENTIAL HOME FUNDING 1 \$223,200.00 0.22% 0 CORP. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,000.00 0.25% 0 SALAL CREDIT UNION 1 \$178,000.00 0.18% 0 SALAL CREDIT UNION 1 \$417,000.00 0.41% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.24% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.22% 0 COMPANY, LLC 4 \$953,000.00 0.24% 0 SECURITY FIRST BANK OF NORTH 1 \$218,400.00 0.22% 0 SECURITY FIRST BANK OF NORTH 1 \$218,400.00 0.22% 0 STANDARD PACIFIC MORTGAGE 1 \$345,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$320,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$320,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$320,000.00 0.34% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.29% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00	
PENTAGON FEDERAL C. U.	\$0.00	\$0.00)
PEOPLES BANK	\$0.00	\$0.00)
PEOPLES HOME EQUITY	\$0.00	\$0.00)
PLATINUM MORTGAGE, INC. 4 \$1,154,300.00 1.14% 0 PLAZA HOME MORTGAGE 3 \$753,906.00 0.75% 0 PRIMARY RESIDENTIAL 1 \$244,000.00 0.24% 0 PROVIDENT CREDIT UNION 2 \$398,000.00 0.39% 0 PURDUE FEDERAL CREDIT UNION 2 \$524,000.00 0.52% 0 QUORUM FEDERAL CREDIT UNION 3 \$974,067,42 0.96% 0 R BANK 1 \$190,000.00 0.19% 0 R P FUNDING INC. 1 \$323,000.00 0.32% 0 RANLIFE, INC. 1 \$345,700.00 0.34% 0 REDSTONE FEDERAL CREDIT 1 \$184,000.00 0.18% 0 REDWOOD CREDIT UNION 1 \$309,000.00 0.31% 0 RESIDENTIAL HOME FUNDING 1 \$223,200.00 0.22% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,000.00 0.25% 0 SAFE CREDIT UNION 1 \$178,000.00 0.18% 0 SALAL CREDIT UNION 1 \$417,000.00 0.41% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.94% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.22% 0 SANTANDER BANK, N.A. 4 \$1,042,000.00 1.03% 0 SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE 2 \$446,370.00 0.44% 0 SOUTH CAROLINA FEDERAL 1 \$345,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$326,358.00 0.32% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.29% 0	\$0.00	\$0.00)
PLAZA HOME MORTGAGE 3 \$753,906.00 0.75% 0	\$0.00	\$0.00)
PRIMARY RESIDENTIAL	\$0.00	\$0.00)
MORTGAGE, INC. 1	\$0.00	\$0.00)
PURDUE FEDERAL CREDIT UNION 2 \$524,000.00 0.52% 0 QUORUM FEDERAL CREDIT UNION 3 \$974,067.42 0.96% 0 R BANK 1 \$190,000.00 0.19% 0 R P FUNDING INC. 1 \$323,000.00 0.32% 0 RANLIFE, INC. 1 \$345,700.00 0.34% 0 REDSTONE FEDERAL CREDIT 1 \$184,000.00 0.18% 0 REDWOOD CREDIT UNION 1 \$309,000.00 0.31% 0 RESIDENTIAL HOME FUNDING 1 \$223,200.00 0.22% 0 CORP. 1 \$225,6000.00 0.25% 0 D/B/A RUOFF HOME MORTGAGE 1 \$256,000.00 0.18% 0 SAFE CREDIT UNION 1 \$178,000.00 0.18% 0 SALAL CREDIT UNION 1 \$417,000.00 0.41% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.94% 0 SECURITY FIRST BANK OF NORTH 1 \$218,400.00 0.22% 0 DAKOTA 5 \$218,400.00 0.22% 0 SECURITY ON THE COMPANY 1 \$345,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$326,358.00 0.32% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.2% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00)
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QUORUM FEDERAL CREDIT UNION 3 \$974,067.42 0.96% 0 R BANK 1 \$190,000.00 0.19% 0 R P FUNDING INC. 1 \$323,000.00 0.32% 0 RANLIFE, INC. 1 \$345,700.00 0.34% 0 REDSTONE FEDERAL CREDIT 1 \$184,000.00 0.18% 0 UNION 1 \$309,000.00 0.31% 0 REDWOOD CREDIT UNION 1 \$309,000.00 0.31% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$223,200.00 0.22% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,000.00 0.25% 0 SAFE CREDIT UNION 1 \$178,000.00 0.18% 0 SALAL CREDIT UNION 1 \$417,000.00 0.41% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.94% 0 COMPANY, LLC 4 \$953,000.00 0.94% 0 SECURITY FIRST BANK OF NORTH 1 \$218,400.00 0.22% 0 SECURITYNATIONAL MORTGAGE 2 \$446,370.00 0.34% 0 SCURTH CAROLINA FEDERAL CREDIT UNION 1	\$0.00	\$0.00	
R P FUNDING INC.	\$0.00	\$0.00	
RANLIFE, INC.	\$0.00		1
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REDWOOD CREDIT UNION 1 \$309,000.00 0.31% 0 RESIDENTIAL HOME FUNDING 1 \$223,200.00 0.22% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,000.00 0.25% 0 SAFE CREDIT UNION 1 \$178,000.00 0.18% 0 SALAL CREDIT UNION 1 \$417,000.00 0.41% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.94% 0 COMPANY, LLC 4 \$953,000.00 0.94% 0 SANTANDER BANK, N.A. 4 \$1,042,000.00 1.03% 0 SECURITY FIRST BANK OF NORTH 1 \$218,400.00 0.22% 0 SECURITYNATIONAL MORTGAGE 2 \$446,370.00 0.44% 0 SOUTH CAROLINA FEDERAL 1 \$345,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$326,358.00 0.32% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STATE BANK OF SOUTHERN UTAH 1 \$207,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00)
CORP. 1 \$223,200.00 0.22% 0	\$0.00	\$0.00	
D/B/A RUOFF HOME MORTGAGE 1 \$256,000.00 0.25% 0	\$0.00	\$0.00)
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SALAL CREDIT UNION 1 \$417,000.00 0.41% 0 SALEM FIVE MORTGAGE 4 \$953,000.00 0.94% 0 COMPANY, LLC 4 \$953,000.00 0.94% 0 SANTANDER BANK, N.A. 4 \$1,042,000.00 1.03% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$218,400.00 0.22% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$446,370.00 0.44% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$345,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$326,358.00 0.32% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STATE BANK OF SOUTHERN UTAH 1 \$207,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00	
SALEM FIVE MORTGAGE	\$0.00		1
SANTANDER BANK, N.A. 4 \$1,042,000.00 1.03% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$218,400.00 0.22% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$446,370.00 0.44% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$345,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$326,358.00 0.32% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STATE BANK OF SOUTHERN UTAH 1 \$207,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00)
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COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE STAR FINANCIAL BANK STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STA46,370.00 0.44% 0 0.34% 0 0.34% 0 0.32% 0 0.32% 0 0.36% 0	\$0.00	\$0.00)
CREDIT UNION 1 \$345,000.00 0.34% 0 STANDARD PACIFIC MORTGAGE 1 \$326,358.00 0.32% 0 STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STATE BANK OF SOUTHERN UTAH 1 \$207,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00)
STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STATE BANK OF SOUTHERN UTAH 1 \$207,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00)
STAR FINANCIAL BANK 1 \$365,000.00 0.36% 0 STATE BANK OF SOUTHERN UTAH 1 \$207,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00	\$0.00	
STATE BANK OF SOUTHERN UTAH 1 \$207,000.00 0.2% 0 STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00		
STEARNS LENDING INC. 2 \$490,000.00 0.49% 0	\$0.00		+
	\$0.00		1
	\$0.00		
SUMMIT CREDIT UNION 3 \$654,369.00 0.65% 0	\$0.00		+
1 \$300,000.00 0.3% 0	\$0.00		

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	SUMMIT MORTGAGE BANKERS, INC - COR				
	SWBC MORTGAGE CORPORATION	3	\$608,393.00	$0.6\% \ 0$	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$260,000.00	0.26% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$234,500.00	0.23% 0	\$0.00
	THE PARK BANK	2	\$613,000.00	0.61% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,000.00	0.25% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.28% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.21% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,000.00	0.27% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,400.00	0.21% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
	UW CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$177,800.00	0.18% 0	\$0.00
	VISION BANK	1	\$349,000.00	0.35% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$413,284.24	0.41% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,400.00	0.2% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,136.33	0.2% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$315,200.00	0.25% 0	\$0.00
Total		361	\$100,986,508.13	100% 0	\$0.00
3138WGV43	1ST UNITED BANK	1	\$104,000.00	0.2% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$126,911.17	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$351,341.00	0.67% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$238,000.00	0.45% 0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$474,900.00	0.9%	0 \$0.00	
ALLIANT BANK	1	\$150,000.00	0.28%	0 \$0.00	
ALPENA ALCONA AREA C. U.	1	\$130,100.00	0.25%		
AMERICAN BANK	1	\$254,396.51	0.48%	0 \$0.00	
AMERICAN BANK CENTER	1	\$79,553.07	0.15%	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$64,000.00	0.12%	0 \$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$266,500.00	0.51%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$672,000.00	1.28%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$227,200.00	0.43%	0 \$0.00	
AMERICU CREDIT UNION	1	\$118,203.12	0.22%	0 \$0.00	
ANCHORBANK, FSB	2	\$298,000.00	0.57%	0 \$0.00	
ARVEST BANK	1	\$100,000.00	0.19%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,800.00	0.34%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.36%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$819,500.00	1.56%	0 \$0.00	
BANK FIRST NATIONAL	3	\$327,000.00	0.62%	0 \$0.00	
BANK OF ENGLAND	1	\$162,100.00	0.31%	0 \$0.00	
BANK OF SPRINGFIELD	2	\$507,000.00	0.96%	0 \$0.00	
BANK OF WASHINGTON	1	\$127,000.00	0.24%	0 \$0.00	
BANK OF WESTON	1	\$200,000.00	0.38%	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.49%	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	0.09%	0 \$0.00	
BAXTER CREDIT UNION	5	\$855,000.00	1.62%	0 \$0.00	
BAY EQUITY LLC	2	\$286,500.00	0.54%	0 \$0.00	
BLOOMBANK	1	\$88,000.00	0.17%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$400,800.00	0.76%	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$485,000.00	0.92%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.57%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$258,000.00	0.49%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$225,000.00	0.43%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$879,300.00			

CASHCALL MORTGAGE CBC FEDERAL CREDIT UNION	16	\$3,904,600.00	7.42% 0	¢0.00
CRC FEDERAL CREDIT LINION		Ψ3,704,000.00	7.4270	\$0.00
CBC TEDERAL CREDIT UNION	2	\$477,611.93	0.91% 0	\$0.00
CBCFCU	1	\$148,866.04	0.28% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$57,500.00	0.11% 0	\$0.00
CENTRAL STATE BANK	1	\$83,400.00	0.16% 0	\$0.00
CENTRAL SUNBELT FEDERAL	1	¢40.620.97	0.000/.0	\$0.00
CREDIT UNION	1	\$49,639.87	0.09% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.26% 0	\$0.00
CITIZENS NATIONAL BANK OF	1	\$204,700.00	0.39% 0	\$0.00
GREATER ST. LOUIS.	1	\$204,700.00	0.39%	\$0.00
CITIZENS STATE BANK	1	\$54,800.00	0.1% 0	\$0.00
CITY NATIONAL BANK	1	\$76,000.00	0.14% 0	\$0.00
CIVISTA BANK	1	\$31,772.49	0.06% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$203,400.00	0.39% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$127,000.00	0.24% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$208,497.22	0.4% 0	\$0.00
LIABILI				
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$216,500.00	0.41% 0	\$0.00
LIABILIT	1	\$210,300.00	0.41 % 0	\$0.00
COMMUNITY FIRST FEDERAL				
CREDIT UNION	1	\$38,789.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	¢110,000,00	0.210/.0	¢0.00
CORPORATION	1	\$110,000.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$279,800.00	0.53% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$116,300.00	0.22% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$137,546.29	0.26% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,500.00	0.19% 0	\$0.00
CUMD	1	\$112,500.00	0.21% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$98,500.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,157.00	0.69% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,933.55	0.28% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$616,000.00	1.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$315,000.00	0.6% 0	\$0.00
DUPAGE CREDIT UNION	2	\$236,000.00	0.45% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$240,000.00	0.46% 0	\$0.00
		\$395,000.00	0.75% 0	\$0.00

EVOLVE BANK & TRUST	1	\$207,500.00	0.39% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$28,657.76	0.05% 0	\$0.00
FAA CREDIT UNION	2	\$319,250.00	0.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,107.00	1.56% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$91,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	1	\$210,000.00	0.4% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$138,000.00	0.26% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.79% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$703,144.09	1.34% 0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$153,000.00	0.29% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$368,194.51	0.7% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$927,995.00	1.76% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$771,530.00	1.47% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.39% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$79,500.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	2	\$430,000.00	0.82% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$250,000.00	0.47% 0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$135,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.13% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$217,395.00	0.41% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$118,800.00	0.23% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,000.00	0.64% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$115,200.00	0.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$295,673.24	0.56% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$175,000.00	0.33% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$47,000.00	0.09% 0	\$0.00
GATEWAY STATE BANK	1	\$36,500.00	0.07% 0	\$0.00
GOODFIELD STATE BANK	1	\$75,753.12	0.14% 0	\$0.00

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GTE FEDERAL CREDIT UNION	2	\$313,000.00	0.59% 0	\$0.00
HAWTHORN BANK	1	\$75,000.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,401.98	0.16% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.26% 0	\$0.00
HOME POINT FINANCIAL	1	\$260,000,00	0.697/0	\$0.00
CORPORATION	1	\$360,000.00	0.68% 0	\$0.00
HOMEBANK	2	\$102,216.36	0.19% 0	\$0.00
HORIZON BANK, N.A.	1	\$184,000.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE	2	\$207,516.54	0.39% 0	\$0.00
COMPANY	۷	\$207,310.34	0.37 /0 0	φ0.00
IH MISSISSIPPI VALLEY CREDIT	3	\$298,600.00	0.57% 0	\$0.00
UNION, A CORPORATION				
ILLINOIS BANK & TRUST	1	\$278,009.28	0.53% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$127,000.00	0.24% 0	\$0.00
J. PHILLIPS MORTGAGE DBA JP	1	\$190,000.00	0.36% 0	\$0.00
MORTGAGE GROUP	2	. ,		
JAMES B. NUTTER & COMPANY	2	\$383,850.00	0.73% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$55,550.00	0.11% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$178,711.91	0.34% 0	\$0.00
UNION VEY MODICAGE SERVICES, INC.	1	\$410,000,00	0.700/ 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$410,000.00	0.78% 0 0.07% 0	\$0.00
LAKE REGION BANK LEADER BANK N.A.	1	\$35,400.00 \$200,000.00	0.07% 0	\$0.00 \$0.00
LEGACY HOME LOANS LLC	1	\$103,400.00	0.38% 0	\$0.00
MAGNOLIA BANK, INC	1	\$103,400.00	0.2% 0	\$0.00
MAGNOLIA BANK, INC MARINE BANK	2	\$238,200.00	0.26% 0	\$0.00
MARSHALL COMMUNITY CREDIT		\$238,200.00	0.43% 0	\$0.00
UNION UNION	3	\$503,200.00	0.96% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$124,500.00	0.24% 0	\$0.00
MERCANTILE BANK	2	\$78,500.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,022.63	0.1% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,000.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE		. ,		·
COMPANY INC. A MASSACHUSETTS	1	\$78,200.00	0.15% 0	\$0.00
CO				
METRO BANK	1	\$69,002.65	0.13% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.24% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.31% 0	\$0.00
MIDFIRST BANK	1	\$90,500.00	0.17% 0	\$0.00
MIDLAND STATES BANK	2	\$380,650.00	0.72% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$95,000.00	0.18% 0	\$0.00
FEDERAL SA	1	Ψ93,000.00		φυ.υυ
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00
MORTGAGE 1 INCORPORATED				

MORTGAGE INVESTORS GROUP	2	\$353,000.00	0.67% 0	\$0.00
NATIONAL EXCHANGE BANK &	1	\$44,100.00	0.08% 0	\$0.00
TRUST	1	\$44,100.00	0.06%0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$421,694.18	0.8% 0	\$0.00
UNION		·		·
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.3% 0	
NUMARK CREDIT UNION	1	\$151,700.00	0.29% 0	
OAK BANK/LENDER	1	\$417,000.00	0.79% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.22% 0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.28%	\$0.00
ORIENTAL BANK	1	\$76,000.00	0.14% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$930,860.00	1.77% 0	\$0.00
PARKSIDE LENDING LLC	2	\$633,000.00	1.2% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,993.80	0.26% 0	
PENTAGON FEDERAL C. U.	11	\$1,374,456.26	2.61% 0	
PENTAGON FEDERAL C. U.	1	\$176,700.00	0.34% 0	\$0.00
PEOPLES HOME EQUITY	1	\$180,000.00	0.34% 0	\$0.00
PEOPLES STATE BANK	2	\$111,500.00	0.21% 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$119,000.00	0.23% 0	\$0.00
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.41% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	4	\$702,213.06	1.33% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.34% 0	
PROVIDENCE BANK & TRUST	1	\$110,000.00	0.21% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$406,000.00	0.77% 0	
PUBLIC SERVICE CREDIT UNION	1	\$133,000.00	0.25% 0	· ·
PULTE MORTGAGE LLC	2	\$207,779.00	0.39% 0	
PYRAMAX BANK FSB	1	\$82,450.00	0.16% 0	
OUORUM FEDERAL CREDIT UNION	1	\$78,256.13	0.15% 0	
REDSTONE FEDERAL CREDIT UNION	3	\$456,900.00	0.87% 0	
ROCKY MOUNTAIN BANK	1	\$272,925.68	0.52% 0	\$0.00
ROYAL CREDIT UNION	5	\$584,457.68	1.11% 0	
ROYAL UNITED MORTGAGE LLC	1	\$63,830.00	0.12% 0	
SACRAMENTO CREDIT UNION	1	\$41,000.00	0.08% 0	
SALAL CREDIT UNION	1	\$172,000.00	0.33% 0	
SAN FRANCISCO FIRE CREDIT		·		
UNION	2	\$432,000.00	0.82% 0	·
SANTANDER BANK, N.A.	1	\$450,104.49	0.86% 0	
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.52% 0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$607,239.83	1.15% 0	\$0.00
SERVICE ONE CREDIT UNION	1	\$74,231.46	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.28% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.32% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$40,750.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.26% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$235,475.15	0.45% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15% 0	\$0.00
STATE BANK OF LINCOLN	3	\$327,035.00	0.62% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$107,900.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	2	\$331,000.00	0.63% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,238.00	0.32% 0	\$0.00
TAYLOR COUNTY BANK	1	\$37,263.59	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,300.00	0.6% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$608,000.00	1.16% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$31,500.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$76,600.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$281,000.00	0.53% 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$189,000.00	0.36% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.49% 0	\$0.00
THE PARK BANK	1	\$258,500.00	0.49% 0	\$0.00
THE PEOPLES BANK	1	\$115,000.00	0.22% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,476.00	0.34% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$481,500.00	0.91% 0	\$0.00
UNITED COMMUNITY BANK	1	\$37,000.00	0.07% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$724,975.76	1.38% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$287,500.00	0.55% 0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	2	\$390,500.00	0.74% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00
UW CREDIT UNION	1	\$112,000.00	0.21% 0	\$0.00

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	WASHINGTON STATE EMPLOYEES	1	\$156,000.00	0.3% 0	\$0.00
	CREDIT UNION	1	. ,		·
	WAYNE BANK AND TRUST CO	1	\$62,549.17		\$0.00
	WEBSTER BANK, N.A.	1	\$140,000.00	0.27% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,427.51	0.15% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$318,000.00	0.6% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$282,960.52	0.56% 0	\$0.00
Total		330	\$52,640,241.60	100% 0	\$0.00
3138WGV50	1ST COMMUNITY CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION- CORPORATE	1	\$136,307.67		\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$556,410.00	0.74% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$285,500.00	0.38% 0	\$0.00
	ACNB BANK	1	\$134,000.00	0.18% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.19% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,050.00	0.18% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$133,512.88	0.18% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,950.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$410,507.07	0.55% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,139.00	0.17% 0	\$0.00
	AMERICA'S FIRST FCU	2	\$257,250.49	0.34% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,243.00	0.73% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.19% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8			\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	0.18% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$273,125.00	0.36% 0	\$0.00
	ANCHORBANK, FSB	1	\$127,200.00	0.17% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,050.00	0.17% 0	\$0.00
	ARVEST BANK	3	\$408,250.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	0.35% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.18% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,500.00	0.36% 0	\$0.00
BANK FIRST NATIONAL	1	\$139,900.00	0.19% 0	\$0.00
BANK MUTUAL	1	\$144,000.00	0.19% 0	\$0.00
BANK OF SPRINGFIELD	1	\$144,000.00	0.19% 0	\$0.00
BANK OF WASHINGTON	1	\$130,960.00	0.17% 0	\$0.00
BANNER BANK	2	\$294,600.00	0.39% 0	\$0.00
BAXTER CREDIT UNION	2	\$272,600.00	0.36% 0	\$0.00
BAY EQUITY LLC	5	\$667,400.00	0.89% 0	\$0.00
BELL STATE BANK & TRUST	5	\$716,200.00	0.95% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$421,893.61	0.56% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,600.00	0.19% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.18% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.19% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$265,500.00	0.35% 0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$149,783.88	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,900.00	0.55% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$262,800.00	0.35% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
CBC NATIONAL BANK	6	\$841,053.00	1.12% 0	\$0.00
CENTRAL BANK	1	\$142,450.00	0.19% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.2%	\$0.00
CENTRAL TRUST BANK	1	\$147,682.00	0.2% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00
CENTRUE BANK	1	\$132,400.00	0.18% 0	\$0.00
CHEMICAL BANK	2	\$269,500.00	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$294,825.00	0.39% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$143,600.00	0.19% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,500.00	0.37% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$270,400.00	0.36% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$126,980.00	0.17% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$137,771.94	0.18% 0	\$0.00
COMMERCE BANK	4	\$561,704.00	0.75% 0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.17%	\$0.00
(COMMUNITY BANK	1	\$142,500.00	0.19% (\$0.00
	COMMUNITY BANK OF TRENTON,	1	\$143,787.86	0.19%	\$0.00
(COMMUNITY FIRST CREDIT UNION	2	\$269,918.97	0.36%	\$0.00
	COMMUNITY STATE BANK	1	\$140,000.00	0.19% (\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$137,600.00	0.18%	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$140,800.00	0.19% (\$0.00
(CORNERSTONE MORTGAGE, INC.	1	\$134,900.00	0.18% (\$0.00
(CREDIT UNION OF AMERICA	1	\$133,000.00	0.18% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.19%	\$0.00
(CYPRUS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	\$0.00
	DEERWOOD BANK	1	\$137,740.00	0.18%	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,140.00	0.74%	\$0.00
	DFCU FINANCIAL	2	\$292,000.00	0.39% (\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.2%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$720,038.00	0.96%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.19% (\$0.00
	DUPAGE CREDIT UNION	1	\$128,000.00	0.17% (\$0.00
	ECU MORTGAGE, LLC	1	\$135,800.00	0.18% (1
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.18%	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$129,000.00	0.17% (\$0.00
	EQUITY RESOURCES, INC.	2	\$264,900.00	0.35% (\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,789.64	0.19%	\$0.00
	EVERETT FINANCIAL INC.	1	\$139,000.00	0.19% (\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$661,600.00	0.88%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$125,429.94	0.17% (\$0.00
	F & M BANK	1	\$133,000.00	0.18%	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$145,000.00	0.19% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,360,860.00	1.81%	\$0.00
	FAIRWINDS CREDIT UNION	1	\$146,000.00	0.19% (\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$126,817.01	0.17%	\$0.00
	FBC MORTGAGE, LLC	5	\$686,500.00	0.91% (\$0.00
	FIDELITY BANK	3	\$416,970.00	0.56% (

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$971,385.00	1.29% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.17% 0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,273,608.64	1.7% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$298,000.00	0.4% 0	\$0.00
FIRST BANK OF OWASSO	1	\$128,800.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.36% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$255,450.00	0.34%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.2% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$146,300.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	0.17%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,901.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$128,250.00	0.17% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$132,000.00	0.18%	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.19% 0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$150,000.00	0.2% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$279,000.00	0.37%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,105.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$125,250.00	0.17%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$148,950.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$126,400.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.2% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00
FIRST OPTION BANK	1	\$133,000.00	0.18% 0	i i
FIRST PRIORITY FINANCIAL, INC.	3	\$423,225.00	0.56% 0	\$0.00
FIRST PRIORITY FINANCIAL,INC	1	\$143,300.00	0.19% 0	\$0.00
FIRST REPUBLIC BANK	1	\$141,000.00	0.19% 0	\$0.00
FIRST STATE BANK	1	\$142,110.00	0.19% 0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,500.00	0.37%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$138,800.00	0.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,380.71	1.14%	0	\$0.00	
FIRSTBANK	2	\$292,500.00	0.39%	0	\$0.00	_
FIRSTMERIT BANK, N.A.	1	\$148,726.00	0.2%	-	\$0.00	_
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%		\$0.00	
FRANDSEN BANK & TRUST	2	\$282,000.00	0.38%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$273,582.22	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$136,806.96	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,230,509.32	1.64%	0	\$0.00	
GECU	2	\$269,352.85	0.36%	0	\$0.00	
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$272,890.00	0.36%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	2	\$276,750.00	0.37%	0	\$0.00	
GREATWALL, INC.	2	\$288,787.00	0.38%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$256,300.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$265,125.00	0.35%	0	\$0.00	
HARBORONE BANK	1	\$130,000.00	0.17%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$135,065.00	0.18%	0	\$0.00	
HOME FEDERAL BANK	1	\$149,400.00	0.2%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$128,200.00	0.17%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$149,150.00	0.2%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$290,600.00	0.39%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$127,638.68	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$411,605.00	0.55%		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC D	2	\$275,300.00	0.37%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$139,920.00	0.19%	0	\$0.00	
	1	\$128,430.21	0.17%		\$0.00	_

HOMESTREET BANK, A WASHINGTON STATE CHARTERED				
SAVINGS BANK				
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.19%	\$0.00
HOMETRUST BANK	1	\$126,000.00	0.17% (\$0.00
HOMETRUST MORTGAGE				
COMPANY	1	\$149,450.00	0.2%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$142,299.21	0.19% (\$0.00
HORIZON CREDIT UNION	1	\$148,500.00	0.2%	\$0.00
CORPORATION	1	\$146,300.00	0.2%	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$125,766.66	0.17%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,473.84	0.38%	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$674,307.11	0.9%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$584,725.00	0.78%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,041.67	0.17%	\$0.00
ILLINOIS BANK & TRUST	1	\$135,474.52	0.18%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,920.00	0.2%	\$0.00
INDEPENDENT BANK	2	\$296,250.00	0.39% (\$0.00
INLAND BANK AND TRUST	1	\$133,000.00	0.18%	\$0.00
INSIGHT CREDIT UNION	1	\$149,103.00	0.2%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,600.00	0.17%	\$0.00
INVESTORS HOME MORTGAGE	1	\$130,625.00	0.17%	\$0.00
JMAC LENDING, INC.	1	\$135,000.00	0.18%	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$270,350.00	0.36% (\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$259,509.00	0.35%	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$146,500.00	0.2%	\$0.00
LANDMARK CREDIT UNION	2	\$261,600.00	0.35% (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,688.00	0.18%	\$0.00
LEGACY HOME LOANS LLC	1	\$129,010.00	0.17%	\$0.00
LEGENDS BANK	1	\$129,600.00	0.17%	\$0.00
LEVEL ONE BANK (23848)	1	\$136,800.00	0.18%	\$0.00
LINCOLN SAVINGS BANK	1	\$142,789.33	0.19% (\$0.00
LISTERHILL CREDIT UNION	1	\$144,791.08	0.19% (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,250.00	0.2%	
MAGNOLIA BANK, INC	1	\$137,750.00	0.18%	
MARINE BANK	1	\$127,525.00	0.17%	1
MARQUETTE BANK	1	\$138,000.00	0.18%	
MEMBER ADVANTAGE MORTGAGE	1	\$128,600.00	0.17% (1
MEMBERS FIRST CREDIT UNION	1	\$132,812.61	0.18%	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,303.33	0.18%	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.18% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,000.00	0.19% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.18% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$133,200.00	0.18% 0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$133,600.00	0.18% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$132,145.00	0.18% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.19%	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$128,169.15	0.17% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	
MORIA DEVELOPMENT, INC.	3	\$405,446.00	0.54% 0	\$0.00	
MORTGAGE AMERICA INC	1	\$136,000.00	0.18% 0	\$0.00	
MORTGAGE CENTER LLC	2	\$278,300.00	0.37% 0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$701,450.00	0.93% 0	\$0.00	
MORTGAGENETWORK	4	\$524,555.59	0.7% 0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$129,500.00	0.17% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$125,450.00	0.17% 0	\$0.00	
MUFG UNION BANK, N.A.	1	\$138,000.00	0.18% 0	\$0.00	
MWABANK	1	\$137,607.00	0.18% 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$142,204.35	0.19% 0	\$0.00	
NATIONWIDE BANK	1	\$136,600.00	0.18% 0	\$0.00	
NEEDHAM BANK	1	\$149,779.02	0.2% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$146,000.00	0.19% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,413.27	0.17% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$297,000.00	0.4% 0	\$0.00	
NORTHWESTERN BANK	1	\$125,875.00	0.17% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,850.00	0.17% 0	\$0.00	
 NUDGE FUNDING, LLC	1	\$142,560.00	0.19% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,800.00	0.19% 0	\$0.00	
 NVR MORTGAGE FINANCE, INC.	5	\$682,672.00	0.91% 0	\$0.00	_
ON Q FINANCIAL, INC.	3	\$405,476.00	0.54% 0		_
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.19% 0		_

PACIFIC UNION CALIFORNIA LI	FINANCIAL, LLC, A MITED	2	\$269,200.00	0.36% 0	\$0.00
PARAMOUNT R MORTGAGE GR		1	\$145,794.29	0.19% 0	\$0.00
PARK STERLING		1	\$137,246.35	0.18% 0	\$0.00
PARKSIDE LEN	DING LLC	1	\$127,000.00	0.17% 0	\$0.00
PENTAGON FEI	DERAL C. U.	2	\$286,577.19	0.38% 0	\$0.00
PEOPLES HOME	E EQUITY, INC.	1	\$143,550.00	0.19% 0	\$0.00
PEOPLES NATIO	ONAL BANK	1	\$134,618.91	0.18% 0	\$0.00
PHILADELPHIA UNION	FEDERAL CREDIT	1	\$127,320.35	0.17% 0	\$0.00
PIONEER BANK CORPORATION	& TRUST, A	1	\$146,688.35	0.2% 0	\$0.00
PLATINUM HON CORPORATION	ME MORTGAGE	1	\$134,900.00	0.18% 0	\$0.00
PLATINUM MOI	RTGAGE, INC.	1	\$132,000.00	0.18% 0	\$0.00
PLAZA HOME M	IORTGAGE	1	\$130,000.00	0.17% 0	\$0.00
POLICE & FIRE UNION	FEDERAL CREDIT	1	\$140,000.00	0.19% 0	\$0.00
PORT WASHING	GTON STATE BANK	1	\$140,000.00	0.19% 0	\$0.00
POTLATCH #1 F UNION	EDERAL CREDIT	1	\$142,405.00	0.19% 0	\$0.00
PPL GOLD CREI	OIT UNION	1	\$133,000.00	0.18% 0	\$0.00
PRIMARY CAPI' LLC	ΓAL MORTGAGE,	3	\$407,310.00	0.54% 0	\$0.00
PRIMARY RESII INC.	DENTIAL MORTGAE,	1	\$127,943.00	0.17% 0	\$0.00
PRIMARY RESII MORTGAGE, IN		1	\$149,055.00	0.2% 0	\$0.00
PRIMESOUTH B PRIMESOUTH M		1	\$140,000.00	0.19% 0	\$0.00
PRIORITY HOM	E MORTGAGE, L.P.	1	\$142,509.00	0.19% 0	\$0.00
PROSPECT MOR PROSPECT LEN	RTGAGE, LLC F/K/A DING, LLC	2	\$276,000.00	0.37% 0	\$0.00
PROSPERITY HO LLC	OME MORTGAGE,	5	\$679,894.00	0.91% 0	\$0.00
PROVIDENT SA	VINGS BANK, FSB	3	\$421,950.00	0.56% 0	\$0.00
PULTE MORTGA	AGE LLC	5	\$717,331.00	0.96% 0	\$0.00
PURDUE FEDER	AL CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00
QUARRY CITY S ASSOC	SAVINGS AND LOAN	1	\$137,750.00	0.18% 0	\$0.00
RAYNE BUILDI ASSOCIATION	NG & LOAN	1	\$128,000.00	0.17% 0	\$0.00
REDSTONE FED UNION	ERAL CREDIT	1	\$146,250.00	0.19% 0	\$0.00
RELIANCE BAN	K	1	\$137,655.00	0.18% 0	\$0.00
RESMAC, INC.		1	\$126,621.34	0.17% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18% 0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$127,875.00	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00
ROYAL CREDIT UNION	1	\$137,547.07	0.18% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	C. 7	\$962,940.00	1.28% 0	\$0.00
SAFE CREDIT UNION	1	\$147,500.00	0.2% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNIO	ON 2	\$285,033.24	0.38% 0	\$0.00
SANTANDER BANK, N.A.	4	\$565,800.00	0.75% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$133,000.00	0.18% 0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$143,900.00	0.19% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,997.77	0.18% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.19% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$146,291.00	0.19% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,200.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,960.00	0.57% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.18% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$262,100.00	0.35% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$128,000.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.18% 0	\$0.00
SOUTH STATE BANK	3	\$395,124.00	0.53% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$145,732.00	0.19% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$145,710.00	0.19% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.18% 0	\$0.00
ST.MARY'S BANK	2	\$253,600.00	0.34% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$137,750.00	0.18% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$128,000.00	0.17% 0	\$0.00
STEARNS LENDING INC.	2	\$262,542.49	0.35% 0	\$0.00
STEARNS LENDING, LLC	3	\$404,800.00	0.54% 0	\$0.00
STIFEL BANK AND TRUST	1	\$148,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	4	\$553,600.00	0.74% 0	\$0.00
SUMMIT FUNDING, INC	1	\$136,000.00	0.18% 0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	2	\$263,000.00	0.35% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$425,295.70	0.57% 0	\$0.00	
TENNESSEE STATE BANK	1	\$132,000.00	0.18% 0	\$0.00	
TEXAS BANK	1	\$140,600.00	0.19% 0	\$0.00	
TEXAS BANK AND TRUST					
COMPANY, A TEXAS BANKING	1	\$133,475.00	0.18% 0	\$0.00	
CORPORATION					
TEXAS DOW EMPLOYEES CREDIT	1	\$136,000.00	0.18% 0	\$0.00	
UNION	1	\$130,000.00		\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	
THE NATIONAL BANK & TRUST	1	\$128,298.97	0.17% 0	\$0.00	
COMPANY OF SYCAMORE	1	Ψ120,270.77	0.17760	ψ0.00	
THE OLD FORT BANKING	1	\$149,380.00	0.2% 0	\$0.00	
COMPANY, A CORPORATION	1			·	
THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.18% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$131,691.70	0.18% 0	\$0.00	
TOWN AND COUNTRY BANC	1	\$133,000.00	0.18% 0	\$0.00	
MORTGAGE SERVICES, INC.	1	Ψ133,000.00			
TRIDENT MORTGAGE COMPANY LP	1	\$146,250.00	0.19% 0	\$0.00	
TRISTAR BANK	1	\$148,000.00	0.2% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$143,000.00	0.19% 0	\$0.00	
UNION HOME MORTGAGE CORP., A	1	\$136,770.00	0.18% 0	\$0.00	
CORPORATION	1	\$130,770.00	0.16 % 0	\$0.00	
UNITED BANK	1	\$134,800.00	0.18% 0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$282,096.41	0.38% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$128,000.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	5	\$704,320.00	0.94% 0	\$0.00	
LIMITED					
UNIVERSAL LENDING	1	\$131,200.00	0.17% 0	\$0.00	
CORPORATION	1	Ψ131,200.00	0.17700	ψ0.00	
UNIVERSITY FIRST FEDERAL	1	\$147,000.00	0.2% 0	\$0.00	
CREDIT UNION	1			·	
UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	
UW CREDIT UNION	4	\$538,814.75	0.72% 0	\$0.00	
UWHARRIE BANK	1	\$137,700.00	0.18% 0	\$0.00	
VANDYK MORTGAGE	2	\$282,000.00	0.38% 0	\$0.00	
CORPORATION, A CORPORATION		Ψ202,000.00			
VERITAS FUNDING, LLC	2	\$269,694.00	0.36% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.19% 0	\$0.00	
VERVE, A CREDIT UNION	1	\$144,995.42	0.19% 0	\$0.00	
	2	\$266,000.00	0.35% 0	\$0.00	
VIRGINIA CREDIT UNION, INC.		Ψ200,000.00	0.00		
VIRGINIA CREDIT UNION, INC. WARSAW FEDERAL SAVINGS &	1				
	1	\$140,094.45	0.19% 0	\$0.00	

	WASHINGTON BANK, A CORPORATION	Ī			
	WAUKESHA STATE BANK	1	\$148,500.00	0.2%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,812.36	0.17%	\$0.00
	WEST GATE BANK	1	\$148,000.00	0.2%	
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.17%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,850.00	0.18%	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$264,249.65	0.35%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$138,598.78	0.18%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,400.00	0.36%	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$134,900.00	0.18%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,629.92	0.2%	\$0.00
	ZEAL CREDIT UNION	1	\$132,606.83	0.18%	\$0.00
	Unavailable	1	\$139,586.84	0.11%	\$0.00
Total		545	\$75,093,009.26	100%	\$0.00
3138WGV68	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.28%	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,392.00	0.82%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$135,280.00	0.27%	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,100.00	0.55%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,500.00	0.28%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00
	AMERICA'S FIRST FCU	2	\$269,773.55	0.54%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,562.73	0.58%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.27%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.27%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.28%	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$281,000.00	0.56%	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,600.00	0.27%	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$136,800.00	0.27%	\$0.00
	ARVEST BANK	3	\$417,075.00	0.83%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$641,883.80	1.28%	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.26% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,500.00	0.28% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$282,625.00	0.56% 0	\$0.00
BANK FIRST NATIONAL	1	\$145,500.00	0.29% 0	\$0.00
BANK OF IDAHO (14051)	1	\$131,805.54	0.26% 0	\$0.00
BAXTER CREDIT UNION	1	\$143,075.00	0.29% 0	\$0.00
BAY EQUITY LLC	5	\$696,020.00	1.39% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$401,809.78	0.8% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.27% 0	\$0.00
BROADWAY NATIONAL BANK	1	\$143,560.00	0.29% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$416,900.00	0.83% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$136,800.00	0.27% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,000.00	0.29% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,394.85	0.29% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,450.00	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$139,920.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	1	\$145,000.00	0.29% 0	\$0.00
CHEMICAL BANK	1	\$142,500.00	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28% 0	\$0.00
CMG MORTGAGE INC	1	\$149,910.00	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,500.00	0.55% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS.	, 2	\$267,325.00	0.53% 0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,410.00	0.3% 0	\$0.00
COMMERCE BANK	3	\$409,169.25	0.82% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,050.00	0.26% 0	\$0.00
COMMUNITYAMERICA CREDIT				

CONCORD MORTGAGE GROUP						
NC. 1 \$130,625.00 0.26% 0 \$0.00	CONCORD MORTGAGE GROUP	1	\$138,674.00	0.28%	\$0.00	
CRESCENT MORTGAGE COMPANY		1	\$130,625.00	0.26%	\$0.00	
CUMD	CREDIT UNION WEST	1	\$148,800.00	0.3% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION S0.00 DFCU FINANCIAL 1 \$138,800.00 0.25% 0 \$0.00	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	
UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LP. DOLLAR BANK, FEDERAL SAVINGS BANK ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC SY293,500,00 ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FARWAY INDEPENDENT MORTGAGE CORPORATION DATE BANK & TRUST FARMERS STATE BANK, IOWA CORPORATION FINANCE OF AMERICA LLC SY20,120,00 S,25% 0 S0.00 S0	CUMD	1	\$137,200.00	0.27% 0	\$0.00	
DHI MORTGAGE COMPANY LTD		1	\$135,000.00	0.27% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. 5 \$699,935.00 1.4% 0 \$0.00 LP. 1 \$129,500.00 0.26% 0 \$0.00 LP. 2 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$127,791.43 0.26% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$293,500.00 0.59% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$279,120.00 0.56% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$127,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$147,500.00 0.29% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$289,350.00 0.56% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$289,350.00 0.56% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$282,000.00 0.56% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$150,000.00 0.3% 0 \$0.00 EVENDAMA & TRUST 1 \$150,000.00 0.3% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$150,000.00 0.3% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$126,400.00 0.25% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$270,170.00 0.54% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$138,000.00 0.27% 0 \$0.00 FARMERS STATE BANK, IOWA 1 \$138,000.00 0.28% 0 \$0.00 FIGURATION 1 \$148,750.00 0.3% 0 \$0.00 FIGURATION 1 \$148,750.00 0.3% 0 \$0.00 FIGURATION 1 \$148,750.00 0.3% 0 \$0.00 FIRST AMERICA LLC 4 \$572,000.00 1.14% 0 \$0.00 FIRST AMERICA MORTGAGE 1 \$144,000.00 0.29% \$0.00 FIRST AMERICAN BANK 1 \$144,000.00 0.29% \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% \$0.00 FIRST ALIFORNIA MORTGAGE 1 \$144,000.00 0.29% \$0.00 FIRST ALIFORNIA MORTGAGE 1 \$144,000.00 0.29% \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$144,000.00	DFCU FINANCIAL	1	\$138,800.00	0.28%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P. 1 \$129,500.00 0.26% 0 \$0.00	DHI MORTGAGE COMPANY LTD	1	\$139,746.00	0.28% 0	\$0.00	
L.P.	DHI MORTGAGE COMPANY, LTD.	5	\$699,935.00	1.4% 0	\$0.00	
BANK		1	\$129,500.00	0.26% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC 2 \$279,120.00 0.56% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$127,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$147,500.00 0.29% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$289,350.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$289,350.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 2 \$282,000.00 0.56% 0 \$0.00 CORPORA EVERGREEN MONEYSOURCE 1 \$150,000.00 0.3% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$150,000.00 0.3% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$150,000.00 0.3% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$150,000.00 0.25% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$126,400.00 0.25% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$126,400.00 0.25% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$126,400.00 0.25% 0 \$0.00 EXCHANGE CORPORATION 2 \$270,170.00 0.54% 0 \$0.00 EXCHANGE CORPORATION 1 \$135,000.00 0.27% 0 \$0.00 CAPITAL MORTGAGE CORPORATION. DBA, 1 \$135,000.00 0.27% 0 \$0.00 EXPRICATE BANK, IOWA 1 \$138,000.00 0.28% 0 \$0.00 EXCHANGE BANK DIB/A FIDELITY 2 \$281,854.21 0.56% 0 \$0.00 EXENDED FIDELITY BANK DIB/A FIDELITY 2 \$281,854.21 0.56% 0 \$0.00 EXENDED FINANCE OF AMERICA LLC 4 \$572,000.00 1.14% 0 \$0.00 EXENDED FINANCE OF AMERICA LLC 4 \$572,000.00 1.14% 0 \$0.00 EXENDED FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 EXENDED FIRST CALIFORNIA MOR		1	\$127,791.43	0.26%	\$0.00	
ENVOY MORTGAGE, LTD	ELEVATIONS CREDIT UNION	2	\$293,500.00	0.59% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING SUPREME LENDING, A TEXAS SUPPE LENDING, A TEXAS SUPREME LENDING, A TEXAS SUPPE LENDING, A TEXA	EMORTGAGE MANAGEMENT LLC	2	\$279,120.00	0.56% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING SUPREME LENDING, A TEXAS SUPPE LENDING, A TEXAS SUPREME LENDING, A TEXAS SUPPE LENDING, A TEXA	ENVOY MORTGAGE, LTD	1	\$127,000.00	0.25% 0	\$0.00	
SUPREME LENDING 2 \$289,350.00 0.58% 0 \$0.00		1	\$147,500.00			
SUPREME LENDING, A TEXAS CORPORA CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$150,000.00 0.3% 0 \$0.00		2	\$289,350.00	0.58%	\$0.00	
MORTGAGE COMPANY 1 \$150,000.00 0.3% 0 \$0.00	SUPREME LENDING, A TEXAS	2	\$282,000.00	0.56% 0	\$0.00	
EXCHANGE BANK & TRUST 1 \$126,400.00 0.25% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$126,400.00 0.25% 0 \$0.00 \$0		1	\$150,000.00	0.3%	\$0.00	
FAIRWAY INDEPENDENT 2 \$270,170.00 0.54% 0 \$0.00 FAIRWAY INDEPENDENT	EVOLVE BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	
FAIRWAY INDEPENDENT 2 \$270,170.00 0.54% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FARMERS STATE BANK, IOWA CORPORATION 1 \$138,000.00 0.28% 0 \$0.00 FBC MORTGAGE, LLC 1 \$148,750.00 0.3% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$281,854.21 0.56% 0 \$0.00 FINANCE OF AMERICA LLC 4 \$572,000.00 1.14% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 3 \$407,750.00 0.81% 0 \$0.00 FIRST AMERICAN BANK 1 \$149,150.00 0.3% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$142,000.00 0.28% 0 \$0.00	EXCHANGE BANK & TRUST	1	\$126,400.00	0.25% 0	\$0.00	
MORTGAGE CORPORATION. DBA, CAPITAL MORTG 1 \$135,000.00 0.27% 0 \$0.00 FARMERS STATE BANK, IOWA CORPORATION 1 \$138,000.00 0.28% 0 \$0.00 FBC MORTGAGE, LLC 1 \$148,750.00 0.3% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$281,854.21 0.56% 0 \$0.00 FINANCE OF AMERICA LLC 4 \$572,000.00 1.14% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 3 \$407,750.00 0.81% 0 \$0.00 FIRST AMERICAN BANK 1 \$149,150.00 0.3% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$142,000.00 0.28% 0 \$0.00		2				
CORPORATION 1 \$138,000.00 0.28% 0 \$0.00	MORTGAGE CORPORATION. DBA,	1	\$135,000.00	0.27% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY 2 \$281,854.21 0.56% 0 \$0.00	· ·	1	\$138,000.00	0.28%	\$0.00	
BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN BANK FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY 2 \$281,854.21 0.56% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FBC MORTGAGE, LLC	1	\$148,750.00	0.3%	\$0.00	
FINANCE OF AMERICA LLC 4 \$572,000.00 1.14% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 3 \$407,750.00 0.81% 0 \$0.00 FIRST AMERICAN BANK 1 \$149,150.00 0.3% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$142,000.00 0.28% 0 \$0.00		2	\$281,854.21	0.56%	\$0.00	
LLC 3 \$407,750.00 0.81% 0 \$0.00	FINANCE OF AMERICA LLC	4	\$572,000.00	1.14% 0	\$0.00	
FIRST AMERICAN BANK 1 \$149,150.00 0.3% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$142,000.00 0.28% 0 \$0.00		3	\$407,750.00	0.81% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE 1 \$144,000.00 0.29% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$142,000.00 0.28% 0 \$0.00		1	\$149,150.00	0.3% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE 1 \$142,000.00 0.28% 0 \$0.00		1	· ·			
	FIRST CALIFORNIA MORTGAGE	1	·			
	COMPLET	1	\$150,000.00	0.3% 0	\$0.00	

	CENTENNIAL MORTGAGE RATION, A CORPORATION					
FIRST C	CITIZENS BANK AND TRUST NY, INC.	1	\$150,000.00	0.3%	O	\$0.00
	COMMAND BANK	1	\$144,496.12	0.29%	0	\$0.00
FIRST (COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	-	\$0.00
	GUARANTY MORTGAGE RATION	1	\$130,856.00	0.26%	0	\$0.00
	HOME MORTGAGE RATION	1	\$125,900.00	0.25%	o	\$0.00
FIRST I	NTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	MORTGAGE COMPANY, L.L.C CUNNINGHAM & COMPANY	1	\$145,350.00	0.29%	0	\$0.00
FIRST N	MORTGAGE COMPANY, L.L.C.	1	\$134,003.00	0.27%	0	\$0.00
	MORTGAGE COMPANY, L.L.C. CUNNINGHAM &	1	\$133,008.00	0.27%	0	\$0.00
FIRST N STOCK	NATIONAL BANK OF FORT TON	1	\$131,650.00	0.26%	0	\$0.00
FIRST N	NATIONAL BANK OF OMAHA	1	\$147,200.00	0.29%	0	\$0.00
	NATIONAL BANK OF YLVANIA	1	\$129,000.00	0.26%	O	\$0.00
FIRST N TRENT	NATIONAL BANK OF ON	1	\$133,000.00	0.27%	0	\$0.00
FIRST F	RELIANCE BANK	1	\$131,600.00	0.26%	0	\$0.00
FIRST S	SOUTHERN BANK	1	\$143,035.95	0.29%	0	\$0.00
FIRSTR	UST BANK	1	\$141,600.00	0.28%	0	\$0.00
	OM MORTGAGE RATION	1	\$150,000.00	0.3%	0	\$0.00
GATEW	YAY MORTGAGE GROUP, LLC	13	\$1,794,546.18	3.59%	0	\$0.00
GECU		1	\$127,092.49	0.25%	0	\$0.00
GREAT	LAKES CREDIT UNION	1	\$130,950.00	0.26%	_	\$0.00
GREAT	ER NEVADA MORTGAGE	1	\$134,500.00	0.27%	0	\$0.00
GREAT	WALL, INC.	2	\$292,000.00	0.58%	0	\$0.00
GTE FE	DERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GTL IN	VESTMENTS, INC.	1	\$142,500.00	0.28%	0	\$0.00
GUILD	MORTGAGE COMPANY	5	\$668,000.00	1.33%	0	\$0.00
GULF A	TLANTIC FUNDING GROUP,	1	\$132,000.00	0.26%	0	\$0.00
HOME I	MORTGAGE OF AMERICA,	1	\$133,000.00	0.27%	0	\$0.00
	POINT FINANCIAL RATION	2	\$278,000.00	0.56%	O	\$0.00
	BRIDGE FINANCIAL CES, INC.	3	\$414,250.00	0.83%	o	\$0.00
	ERVICES LENDING, LLC	2	\$261,372.94	0.52%	0	\$0.00
HOMET COMPA	RUST MORTGAGE NY	1	\$131,100.00	0.26%		\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,488.16	0.26%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$284,686.04	0.57% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.26% 0	\$0.00	
INDEPENDENT BANK	1	\$133,600.00	0.27% 0	\$0.00	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,314.72	0.26%	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$136,770.00	0.27% 0	\$0.00	
LAKESIDE BANK	1	\$141,000.00	0.28% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	. 1	\$130,250.00	0.26% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$276,206.93	0.55% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$129,816.84	0.26% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$134,900.00	0.27% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$146,475.00	0.29% 0	\$0.00	
MARINE BANK	1	\$131,200.00	0.26% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.54% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,392.24	0.55% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$126,100.00	0.25% 0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$129,274.30	0.26% 0	\$0.00	
MONARCH BANK	1	\$147,491.89	0.29% 0	\$0.00	
MONTICELLO BANKING COMPAN	Y 1	\$138,804.15	0.28% 0	\$0.00	
MORIA DEVELOPMENT, INC.	3	\$414,310.00	0.83% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$441,700.00	0.88% 0	\$0.00	
MORTGAGENETWORK	1	\$128,250.00	0.26% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$266,800.00	0.53% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	C 1	\$150,000.00	0.3% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$126,100.00	0.25% 0	1	
MY COMMUNITY FEDERAL CREDI UNION	IT 1	\$137,838.10	0.28% 0		
NATIONS LENDING CORPORATION	N 1	\$149,100.00	0.3% 0	\$0.00	
NATIONS RELIABLE LENDING, LL		\$133,000.00	0.27% 0	1	
NBKC BANK	1	\$128,000.00	0.26% 0	1	
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,600.00	0.29% 0		
				1	
NEXBANK SSB	1	\$128,065.21	0.26% 0	\$0.00	

NICOLET NATIONAL BANK	1	\$131,000.00	0.26% 0	\$0.00
NOIC, INC.	1	\$138,564.00	0.28% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, ANA RIZONA CORPORAT	1	\$140,310.00	0.28% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.3% 0	\$0.00
NUVISION FCU	1	\$132,000.00	0.26% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.28% 0	\$0.00
OLD NATIONAL BANK	2	\$279,250.00	0.56% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$128,177.00	0.26% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$150,000.00	0.3%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$281,833.88	0.56% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,500.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,750.00	0.29% 0	\$0.00
PARK BANK	1	\$139,623.00	0.28% 0	\$0.00
PARKSIDE LENDING LLC	2	\$288,400.00	0.58% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.3% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$138,750.00	0.28% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$270,026.36	0.54% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$132,000.00	0.26% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$148,500.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$548,975.00	1.1% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$143,000.00	0.29% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$141,930.00	0.28% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$127,657.66	0.26% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$128,560.33	0.26% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,400.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,100.00	0.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$679,476.00	1.36% 0	\$0.00
,	1	\$134,000.00	0.27% 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION				
PRINCIPAL MORTGAGE GROUP LLC	1	\$134,000.00	0.27% (\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.28%	1
PROSPERITY HOME MORTGAGE, LLC	4	\$574,946.00	1.15%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$296,000.00	0.59% (\$0.00
PROVINE MORTGAGE ASSOCIATES,INC	1	\$142,234.00	0.28%	\$0.00
PULASKI BANK	1	\$140,800.00	0.28% (\$0.00
PULTE MORTGAGE LLC	1	\$149,772.00	0.3% (†
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$135,000.00	0.27%	
R P FUNDING INC.	2	\$271,400.00	0.54% (\$0.00
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.26%	†
RENASANT BANK	4	\$591,659.29	1.18% (1
ROBINS FINANCIAL CREDIT UNION	1	\$147,250.00	0.29% (
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$147,037.84	0.29% (\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$127,000.00	0.25% (\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$723,072.67	1.45%	
SANTANDER BANK, N.A.	1	\$135,400.22	0.27% (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	
SECKEL CAPITAL LLC	1	\$149,788.66	0.3% (\$0.00
SECURITY STATE BANK & TRUST	1	\$133,612.21	0.27%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,000.00	0.54%	
SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$144,000.00	0.29%	\$0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.27% (\$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	1
SOUTH ATLANTIC BANK	1	\$130,000.00	0.26%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.27%	\$0.00
SOUTH STATE BANK	4	\$535,655.00	1.07% (\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$135,000.00	0.27%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$149,600.00	0.3%	\$0.00
STATE FARM BANK, F.S.B.	1	\$139,600.19	0.28% (\$0.00
STATE SAVINGS BANK	2	\$278,160.00	0.56% (
STEARNS LENDING INC.	2	\$279,192.24	0.56%	1

STEARNS LENDING, LLC	6	\$824,095.00	1.65% 0	\$0.00
SUMMIT CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00
SUMMIT FUNDING, INC	2	\$283,600.00	0.57% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$129,490.86	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$413,640.00	0.83% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,500.00	0.28% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$124,639.60	0.25% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,553.00	0.28% 0	\$0.00
THINK MUTUAL BANK	2	\$282,700.00	0.56% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,895.00	0.3% 0	
TRIUS FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,738.00	0.26% 0	
UNION BANK AND TRUST COMPANY	2	\$276,780.50	0.55% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,760.00	0.57% 0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$131,664.22	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$141,701.17	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,000.00	0.26% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$274,600.00	0.55% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	\$0.00
UW CREDIT UNION	3	\$417,151.65	0.83% 0	\$0.00
VALLEY NATIONAL BANK	1	\$131,814.01	0.26% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$132,000.00	0.26% 0	\$0.00
VIBRANT CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00
VISION BANK	2	\$283,905.00	0.57% 0	
VISIONBANK OF IOWA, A CORPORATION	1	\$127,350.00	0.25% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,600.00	0.81% 0	\$0.00
1				

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	WASHINGTONFIRST MORTGAGE CORPORATION				
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$129,017.96	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,305.49	1.13% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,019.25	0.25% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$131,800.00	0.3% 0	\$0.00
Total		362	\$50,038,113.40	100% 0	\$0.00
3138WGV76	IST SECURITY BANK OF WASHINGTON	2	\$331,200.00	0.44% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$954,030.00	1.27% 0	\$0.00
	ACOPIA HOME LOANS	1	\$159,720.00	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,300.00	0.21% 0	\$0.00
	AFFILIATED BANK	1	\$172,800.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$307,498.40	0.41% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$349,000.00	0.46% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,268.22	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$167,000.00	$0.22\% \ 0$	\$0.00
	AMARILLO NATIONAL BANK	3	\$500,965.75	0.67% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,635.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$335,970.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,960.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,368.00		\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$310,100.00	0.41% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,750.00	0.44% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,100.00	0.21% 0	\$0.00
	ARVEST BANK	1	\$161,250.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,569.46	0.65% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.21% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.23%	\$0.00

AXIA FINANCIAL, LLC	1	\$165,000.00	0.22% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$158,808.49	0.21% 0	\$0.00	
LOA					
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$165,000.00	$0.22\% _{0}$	\$0.00	
LOAN					
BANK OF ENGLAND	1	\$161,100.00	0.21% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	1	\$166,010.47	0.22% 0	\$0.00	
STATE BANKING CORP.	1	\$100,010.47	0.22 // 0	\$0.00	
BANK OF WASHINGTON	1	\$154,850.00	0.21% 0	\$0.00	
BANNER BANK	1	\$173,850.00	0.23% 0	\$0.00	
BAXTER CREDIT UNION	1	\$154,776.68	0.21% 0	\$0.00	
BAY EQUITY LLC	2	\$305,750.00	0.41% 0	\$0.00	
BEHRENS CAPITAL MORTGAGE -	1	\$160,000.00	0.21% 0	\$0.00	
COR	1	\$100,000.00	0.21%0	\$0.00	
BELL STATE BANK & TRUST	3	\$487,500.00	0.65% 0	\$0.00	
BEST CAPITAL FUNDING, A	1	\$156,783.69	0.21% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$150,765.07	0.21 // 0	\$0.00	
BJV FINANCIAL SERVICES, INC	1	\$159,000.00	0.21% 0	\$0.00	
COR	1	\$137,000.00	0.21700	Ψ0.00	
BOEING EMPLOYEES' CREDIT	2	\$307,434.90	0.41% 0	\$0.00	
UNION					
BORDER STATE BANK	1	\$166,000.00	0.22% 0	\$0.00	
BREMER BANK, NATIONAL	2	\$313,500.00	0.42% 0	\$0.00	
ASSOCIATION		·			_
C.U. MORTGAGE SERVICES, INC.	2	\$325,650.00	0.43% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	4	\$670,550.00	0.89% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL		·			
CAROLINA ALLIANCE BANK	2	\$343,275.00	0.46% 0	\$0.00	
CASTLE & COOKE MORTGAGE	2	\$324,400.00	0.43% 0	\$0.00	_
CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.21% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.21% 0	\$0.00	
CBC NATIONAL BANK	3	\$481,558.36	0.64% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE	1	\$167,400.00	0.22% 0	\$0.00	
OZARKS	1	Ψ107,+00.00	0.22 % 0	Ψ0.00	
CENTRAL MACOMB COMMUNITY	1	\$165,000.00	0.22% 0	\$0.00	
CREDIT UNION					_
CENTURY LENDING COMPANY	2	\$338,900.00	0.45% 0	\$0.00	
CHERRY CREEK MORTGAGE CO.,	2	\$318,075.00	0.42% 0	\$0.00	
INC.		ψ210,072.00	0.1270	φο.σσ	_
CITIZENS NATIONAL BANK,	1	\$167,678.05	0.22% 0	\$0.00	
NATIONAL ASSOCIATION					_
CMG MORTGAGE INC	1	\$150,660.00	0.2% 0	\$0.00	
			, ,		
CMG MORTGAGE, INC. DBA CMG	1	\$157,285.00	0.21% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,285.00 \$159,750.00	0.21% 0	\$0.00 \$0.00	

COASTAL CAROLINA NATIONAL BANK				
COASTAL FEDERAL CREDIT UNION	1	\$151,900.00	0.2% 0	\$0.00
COMMJNITYAMERICA CREDIT UNION	1	\$165,728.00	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$151,781.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23% 0	\$0.00
COMMUNITY STATE BANK	1	\$174,747.85	0.23% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,527.98	0.23% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$1,913,243.00	2.55% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.22% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$151,050.00	0.2% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$489,009.78	0.65% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,241.00	0.22% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$166,500.00	0.22% 0	\$0.00
DEMOTTE STATE BANK	1	\$168,000.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,200.00	0.41% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$303,308.00	0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,041.00	0.2% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$174,000.00	0.23% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$157,382.87	0.21% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,600.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$173,250.00	0.23% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$154,000.00	0.2% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.22% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,200.00	0.22% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$150,400.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,750.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,800.00	0.23% 0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$327,558.90	0.44% 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$622,890.00	0.83% 0	\$0.00
EVOLVE BANK & TRUST	1	\$155,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$161,020.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,000,724.79	1.33% 0	\$0.00
FALL RIVER MUNCIIPAL CREDIT UNION	1	\$154,776.68	0.21% 0	\$0.00
FBC MORTGAGE, LLC	6	\$947,406.00	1.26% 0	\$0.00
FIDELITY BANK	2	\$310,075.00	0.41% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$634,112.73	0.84% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,128,275.00	1.5% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$831,900.00	1.11% 0	\$0.00
FIRST BANK & TRUST	1	\$172,900.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,900.00	0.23% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$152,000.00	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,967.74	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,072.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	2	\$330,500.00	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,520.00	0.2% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$153,000.00	0.2% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,700.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,175.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$309,500.00	0.41% 0	\$0.00
FIRST INTERSTATE BANK	3	\$478,000.00	0.64% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$159,679.70	0.21% 0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,241.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$475,675.00	0.63% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$312,500.00	0.42% 0	\$0.00
FIRST RELIANCE BANK	1	\$155,944.99	0.21% 0	\$0.00
FIRST SERVICE BANK	1	\$162,115.37	0.22% 0	\$0.00

FIRST STATE BANK						
CREDIT UNION	FIRST STATE BANK	2	\$305,800.00	0.41%	\$0.00	
COMPANY		1	\$166,500.00	0.22%	\$0.00	
FIRSTBANK		2	\$329,285.04	0.44% 0	\$0.00	
FIRSTRUST BANK		2	\$332,000.00	0.44% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$165,760.82 0.22% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$155,760.82 0.22% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$158,400.00 0.21% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$156,750.00 0.21% 0 \$0.00 FREEDOM MORTGAGE 3 \$466,000.00 0.62% 0 \$0.00 FULTON BANK, N.A. 1 \$163,300.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 8 \$1,324,160.82 1.76% 0 \$0.00 GOLD COAST FEDERAL CREDIT 1 \$159,579.57 0.21% 0 \$0.00 GOLDWATER BANK, N.A. 1 \$153,750.00 0.2% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$160,000.00 0.21% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$160,000.00 0.21% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$150,702.00 0.2% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$174,400.00 0.23% 0 \$0.00 HARVARD UNIVERSITY 1 \$169,500.00 0.23% 0 \$0.00 HARVARD UNIVERSITY 1 \$169,500.00 0.23% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$315,100.00 0.2% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$163,600.00 0.2% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$315,100.00 0.2% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$315,100.00 0.2% 0 \$0.00 HOME FEDERAL BANK 1 \$163,600.00 0.2% 0 \$0.00 HOME PEDERAL BANK 1 \$164,000.00 0.2% 0 \$0.00 HOME PEDERAL BANK 1 \$164,		1	·		· · · · · · · · · · · · · · · · · · ·	
FNB BANK	FLAT BRANCH MORTGAGE, INC., A	2				
FORT COMMUNITY CREDIT UNION 1 \$158,400.00 0.21% 0 \$0.00		1	\$165,760,82	0.22% 0	\$0.00	
FRANDSEN BANK & TRUST		1	·		1	
FREEDOM MORTGAGE 3 \$466,000.00 0.62% 0 \$0.00		1				
FULTON BANK, N.A. 1 \$163,300.00 0.22% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 8 \$1,324,160.82 1.76% 0 \$0.00 GOLD COAST FEDERAL CREDIT 1 \$159,579.57 0.21% 0 \$0.00 GOLDWATER BANK, N.A. 1 \$153,750.00 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$156,275.00 0.21% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$160,000.00 0.21% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$160,000.00 0.21% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$150,702.00 0.23% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$174,400.00 0.23% 0 \$0.00 HARVARD UNIVERSITY 1 \$169,500.00 0.23% 0 \$0.00 HERITAGE BANK 1 \$151,570.92 0.2% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$315,100.00 0.22% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$315,100.00 0.42% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$163,600.00 0.22% 0 \$0.00 HOME FEDERAL BANK 1 \$165,000.00 0.22% 0 \$0.00 HOME FEDERAL BANK 1 \$165,000.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$325,000.00 0.23% 0 \$0.00 HOME POINT FINANCIAL 2 \$325,000.00 0.23% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 0.22% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$158,413.00 0.21% 0 \$0.00 LIABI	FREEDOM MORTGAGE	3				
GATEWAY MORTGAGE GROUP, LLC 8 \$1,324,160.82 1.76% 0 \$0.00		1	\$163,300.00	0.22% 0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	·	8			†	
GOLDWATER BANK, N.A. 1 \$153,750.00 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$156,275.00 0.21% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$160,000.00 0.21% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$160,000.00 0.21% 0 \$0.00 GERAT WESTERN FINANCIAL 1 \$156,000.00 0.21% 0 \$0.00 GERAT WESTERN FINANCIAL 1 \$156,000.00 0.21% 0 \$0.00 GERAT WESTERN FINANCIAL 1 \$156,000.00 0.21% 0 \$0.00 GERAT WESTERN FINANCIAL 1 \$150,702.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$150,702.00 0.2% 0 \$0.00 HARVARD UNIVERSITY 1 \$169,500.00 0.23% 0 \$0.00 HERITAGE BANK 1 \$151,570.92 0.2% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,500.00 0.2% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$315,100.00 0.42% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$163,600.00 0.22% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$163,600.00 0.22% 0 \$0.00 HOME FEDERAL BANK 1 \$165,000.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$325,000.00 0.43% 0 \$0.00 HOME POINT FINANCIAL 2 \$325,000.00 0.23% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 0.22% 0 \$0.00 HOMEDRIDGE FINANCIAL 5 \$796,000.00 0.22% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$158,413.00 0.21% 0 \$0.00 LIABI		1		0.21% 0		
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GTE FEDERAL CREDIT UNION		1		0.21% 0	\$0.00	
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HIGHLANDS RESIDENTIAL 1 \$163,600.00 0.22% 0 \$0.00 HOME FEDERAL BANK 1 \$165,000.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$325,000.00 0.43% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$164,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$164,000.00 0.22% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 0 \$0.00 LIABI 0 \$158,413.00 0.21% 0 \$0.00 Solution 1 \$158,413.00 0.21% 0 \$0.00 LIABI 1 \$158,413.00 0.21% 0 \$0.00 Solution 1 \$158,413.00 0.21% 0 \$0.00 LIABI 1 \$158,413.00 0.21% 0 \$0.00 Solution 1 \$158,413.00 0.21% 0 \$0.00 LIABI 1 \$158,413.00 0.21% 0 \$0.00 Solution 1 \$158,413.00 0.21% 0 \$0.00 Solution 1 \$158,413.00 0.21% 0 \$0.00 LIABI 1 \$158,413.00 0.21% 0 \$0.00 Solution 1 \$158,413.00 0.21% 0 \$0		2	\$315,100.00	0.42% 0	\$0.00	
HOME POINT FINANCIAL 2 \$325,000.00 0.43% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$164,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$164,000.00 0.22% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$158,413.00 0.21% 0 \$0.00 LIABI 1 \$158,413.00 0.21% 0 \$0.00 LIABI 1 \$158,413.00 0.21% 0 \$0.00 HOME POINT FINANCIAL 2 \$325,000.00 0.43% 0 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00	HIGHLANDS RESIDENTIAL	1	\$163,600.00	0.22% 0	\$0.00	
CORPORATION 2 \$325,000.00 0.43% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$796,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$164,000.00 0.22% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$158,413.00 0.21% 0 \$0.00 LIABI \$0.00 \$0.00 \$0.00 LIABI \$0.00 \$0.00 \$0.00 LIABI \$0.00 \$0.00 \$0.00 SO.00 \$0.00 SO.	HOME FEDERAL BANK	1	\$165,000.00	0.22% 0	\$0.00	
CORPORATION		2	\$325,000.00	0.43%	\$0.00	
SERVICES, INC. 5 \$796,000.00 1.06% 0 \$0.00		1	\$170,000.00	0.23%	\$0.00	
SERVICES, INC. DBA REAL ESTATE 1 \$164,000.00 0.22% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$158,413.00 0.21% 0 \$0.00 LIABI		5	\$796,000.00	1.06% 0	\$0.00	
USA, LLC AN ARIZONA LIMITED 1 \$158,413.00 0.21% 0 \$0.00 LIABI	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$164,000.00	0.22% 0	\$0.00	
2 \$307,000.00 0.41% 0 \$0.00	USA, LLC AN ARIZONA LIMITED	1	\$158,413.00	0.21%	\$0.00	
		2	\$307,000.00	0.41% 0	\$0.00	_

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB				
HOMESERVICES LENDING, LLC	2	\$322,844.10	0.43%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$163,069.91	0.22%	\$0.00
HONOLULU HOMELOANS,INC., A HAWALI CORPORATION	1	\$158,970.62	0.21%	\$0.00
HORIZON BANK, N.A.	2	\$329,600.00	0.44%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,488.41	0.43%	
IBERIABANK MORTGAGE COMPANY	3	\$473,065.00	0.63%	\$0.00
IBMSECU	1	\$151,920.00	0.2%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$322,297.35	0.43%	\$0.00
ILLINOIS BANK & TRUST	2	\$323,567.45	0.43%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORAITON	1	\$151,200.00	0.2%	\$0.00
INDEPENDENT BANK	1	\$165,000.00	0.22%	\$0.00
INSIGHT CREDIT UNION	1	\$151,300.00	0.2%	i i
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,330.00	0.23%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$166,284.00	0.22%	\$0.00
IOWA STATE SAVINGS BANK	1	\$164,400.00	0.22%	\$0.00
IQ CREDIT UNION	1	\$175,000.00	0.23%	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$156,284.38	0.21%	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,421.28	0.23%	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$153,787.83	0.2%	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$333,300.00	0.44%	\$0.00
LANDMARK CREDIT UNION	1	\$151,300.00	0.2%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.23%	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00
LEGACY HOME LOANS LLC	1	\$160,200.00	0.21%	\$0.00
LEGACY NATIONAL BANK	1	\$167,258.66	0.22%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$163,450.00	0.22%	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$171,192.00	0.23%	\$0.00
MARINE BANK	2	\$310,300.00	0.41%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.21%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,989.84	0.23%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,193.18	0.21%	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$167,500.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$162,000.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$174,500.00	0.23% 0	\$0.00
METRO BANK	1	\$161,000.00	0.21% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$154,850.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$323,280.00	0.43% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$342,150.00	0.46% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,715.00	0.21% 0	\$0.00
MONARCH BANK	1	\$154,776.68	0.21% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21% 0	\$0.00
MORTGAGE CENTER LLC	1	\$156,800.00	0.21% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$156,750.00	0.21% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,200.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	0.21% 0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$809,656.50	1.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,105.00	0.65% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$166,000.00	0.22% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$168,750.00	0.22% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$494,767.00	0.66% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$161,500.00	0.21% 0	\$0.00
NEXBANK SSB	1	\$159,505.00	0.21% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,466.37	0.42% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$476,860.00	0.63% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$149,893.20	0.2% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,205.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,300.00	0.21% 0	\$0.00
ORRSTOWN BANK	2	\$307,387.00	0.41% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,778.79	0.21%	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,538.17	0.21%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,500.00	0.23%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$157,482.73	0.21%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.21%	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,320.00	0.21%	\$0.00	
PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	\$0.00	
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	
PEOPLES HOME EQUITY	2	\$324,463.00	0.43%	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$168,750.00	0.22%	\$0.00	
PEOPLES STATE BANK	1	\$159,769.47	0.21%	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$310,000.00	0.41%	\$0.00	
PLAZA HOME MORTGAGE	3	\$498,150.59	0.66%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.21%	\$0.00	
PRIME MORTGAGE LENDING, INC.	1	\$150,092.92	0.2%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$816,457.00	1.09%	\$0.00	
PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	\$0.00	
QUALSTAR CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	
RANLIFE, INC.	1	\$174,325.00	0.23%	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$170,905.00	0.23%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$155,785.07	0.21%	\$0.00	
RENASANT BANK	5	\$807,726.90	1.08%	\$0.00	
RESIDENTIAL BANCORP	1	\$166,000.00	0.22%	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.21%	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$159,953.00	0.21%	\$0.00	
ROCKY MOUNTAIN BANK	3	\$486,273.75	0.65%	\$0.00	
ROYAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,750.00	0.63%	\$0.00	
SAFE CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.23%	\$0.00	
	2	\$332,300.00	0.44%	\$0.00	

SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITY STATE BANK & TRUST	1	\$156,054.81	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	\$0.00
SENTE MORTGAGE, INC.	1	\$172,000.00	0.23% 0	\$0.00
SHELTER MTG. CO., LLC DBA GUARANTY NORTHEAST MTG.	1	\$155,658.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$308,881.32	0.41% 0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$170,154.48	0.23% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$313,766.58	0.42% 0	\$0.00
SOLARITY CREDIT UNION	1	\$168,625.00	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$317,447.41	0.42% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
SOUTH STATE BANK	1	\$155,000.00	0.21% 0	\$0.00
SOUTHERN BANK	1	\$155,600.00	0.21% 0	\$0.00
SOUTHSIDE BANK	2	\$334,600.00	0.45% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,400.00	0.2% 0	\$0.00
ST.MARY'S BANK	1	\$154,000.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$169,000.00	0.22% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$481,520.20	0.64% 0	\$0.00
STEARNS LENDING INC.	4	\$653,161.39	0.87% 0	\$0.00
STEARNS LENDING, LLC	6	\$966,850.74	1.29% 0	\$0.00
STIFEL BANK AND TRUST	2	\$324,350.00	0.43% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,800.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC	3	\$491,750.00	0.65% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$970,249.49	1.29% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,905.00	0.23% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$172,660.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$174,753.42	0.23% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOT	1	\$159,769.47	0.21% 0	\$0.00
TRUSTONE FINANCIAL	1	\$156,750.00	0.21% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$306,631.82	0.41% 0	\$0.00
UNITED BANK	1	\$164,000.00	0.22% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$312,100.00	0.42% 0	

UNIVERSAL AMERICAN MORTGAGE

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION	2	\$334,312.00	0.45% 0	¢0.00	
CORPORATION				\$0.00	
LIMINED CITY EEDED AL CDEDIT	2	\$324,300.00	0.43% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,900.00	0.22% 0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.23% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,800.00	0.22% 0	\$0.00	
UW CREDIT UNION	1	\$154,465.09	0.21% 0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.21% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$155,000.00	0.21% 0	\$0.00	
VALLEY WEST MORTGAGE	1	\$164,000.00	0.22% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.23% 0	·	
VERITAS FUNDING, LLC	2	\$333,684.00	0.44% 0	\$0.00	
WATERFORD BANK, NA D	1	\$152,000.00	0.2% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$170,192.00	0.23% 0	\$0.00	
WESTERRA CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$675,052.98	0.9% 0	\$0.00	
WORKERS' CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$327,184.57	0.44% 1	\$159,369.53	
YADKIN BANK	1	\$152,800.00	0.2% 0	\$0.00	
ZEAL CREDIT UNION	1	\$156,938.55	0.21% 0	\$0.00	
Unavailable	1	\$151,560.70	0.3% 0	1	
	465	\$75,125,721.83	100% 1	\$159,369.53	
ACADEMY MORTGAGE	7	\$1,144,300.00	2.29% 0	\$0.00	
	1	\$172,500,00	0.34% 0	\$0.00	
ADVANCIAL FEDERAL CREDIT	1	\$160,050.00	0.32% 0	\$0.00	
	1	\$153,900.00	0.31% 0	\$0.00	
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AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$168,000.00			
AMERIFIRST FINANCIAL CORPORATION	2	\$325,375.00	0.65% 0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$161,000.00	0.32% 0	\$0.00	
	UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VALLEY WEST MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. YADKIN BANK ZEAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCIAL FEDERAL CREDIT UNION ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD. AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP AMERIFIRST FINANCIAL CORPORATION	UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VALLEY WEST MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. YADKIN BANK ZEAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCIAL FEDERAL CREDIT UNION ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD. AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP AMERIFIRST FINANCIAL CORPORATION 2 1 1 1 1 1 1 1 1 1 1 1 1	UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VALLEY WEST MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. YADKIN BANK ZEAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CROUP LIC A TEXAS LIMITED LIABILITY COMP AMERIDREAM MORTGAGE GROUP LIC A TEXAS LIMITED LIABILITY COMP AMERIBREST FINANCIAL CORPORATION 2 \$325,375.00	UNIVEST BANK AND TRUST CO. 1 \$170,000.00 0.23% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$168,800.00 0.22% 0 UW CREDIT UNION 1 \$154,465.09 0.21% 0 V.LP. MORTGAGE, INC. 1 \$159,200.00 0.21% 0 V.LP. MORTGAGE, INC. 1 \$159,200.00 0.21% 0 VALLEY NATIONAL BANK 1 \$155,000.00 0.21% 0 VALLEY WEST MORTGAGE 1 \$164,000.00 0.22% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$174,600.00 0.23% 0 VERITAS FUNDING, LLC 2 \$333,684.00 0.44% 0 WATERFORD BANK, NA D 1 \$152,000.00 0.23% 0 WATERSTONE MORTGAGE CORPORATION 1 \$165,000.00 0.23% 0 WATERSTONE MORTGAGE 1 \$170,192.00 0.23% 0 WATERSTONE MORTGAGE 1 \$170,192.00 0.23% 0 WATERSTONE MORTGAGE 1 \$170,192.00 0.23% 0 WATERSTONE MORTGAGE 1 \$164,000.00 0.22% 0 WATERSTONE MORTGAGE 1 \$170,192.00 0.23% 0 WATERSTONE MORTGAGE 1 \$170,192.00 0.23% 0 WESTERRA CREDIT UNION 1 \$165,000.00 0.22% 0 WINTRUST MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 4 \$675,052.98 0.9% 0 WR STARKEY MORTGAGE, LLP. 2 \$327,184.57 0.44% 1 YADKIN BANK 1 \$152,800.00 0.22% 0 Unavailable 1 \$151,560.70 0.33% 0 ACADEMY MORTGAGE 7 \$1,144,300.00 2.29% 0 ACG FUNDING INC 1 \$172,500.00 0.34% 0 ACG FUNDING INC 1 \$172,500.00 0.32% 0 ACG FUNDING INC 1 \$172,500.00 0.32% 0 ADVANCIAL FEDERAL CREDIT 1 \$160,050.00 0.32% 0 ADVANCIAL FEDERAL CREDIT 1 \$160,050.00 0.33% 0 AMCAP MORTGAGE LTD. 1 \$161,550.00 0.33% 0 AMCAP MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 AMERIFIRST FINANCIAL 2 \$325,375.00 0.65% 0	UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 1 \$168,800.00 0.22% 0 \$0.00 V.LP. MORTGAGE, INC. 1 \$159,200.00 0.21% 0 \$0.00 VALLEY NATIONAL BANK 1 \$155,000.00 0.21% 0 \$0.00 VALLEY WEST MORTGAGE CORPORATION, A CORPORATION UWATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION UWSTERRA CREDIT UNION WESTERRA CREDIT UNION WE STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WORKERS' CREDIT UNION WE STARKEY MORTGAGE, LLP. 2 \$327,184.57 2 \$327,184.57 0.44% 1 \$159,369.53 YADKIN BANK 1 \$152,000.00 0.22% 0 \$0.00 WATERSTONE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WORKERS' CREDIT UNION WE STARKEY MORTGAGE, LLP. 2 \$327,184.57 0.44% 1 \$159,369.53 YADKIN BANK 1 \$152,000.00 0.22% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$327,184.57 0.44% 1 \$159,369.53 YADKIN BANK 1 \$152,000.00 0.22% 0 \$0.00 Unavailable 1 \$151,560.70 0.3% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ACG FUNDING INC ACADEMY MORTGAGE CORPORATION 1 \$160,050.00 0.32% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$153,900.00 0.33% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$153,900.00 0.33% 0 \$0.00 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 \$0.00 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 \$0.00 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 \$0.00 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 \$0.00 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 \$0.00 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.34% 0 \$0.00 AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY 1 \$168,000.00 0.65% 0 \$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$492,170.00	0.98% 0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$168,750.00	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$318,250.00	0.64% 0	\$0.00
LLC DBA UNITED LENDING ARVEST BANK	3	\$490,810.00	0.98% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	3	\$490,810.00	0.98%0	\$0.00
LLC	2	\$321,467.00	0.64% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,864.00	0.3% 0	\$0.00
BANK MIDWEST	1	\$161,262.48	0.32% 0	\$0.00
BANK OF ENGLAND	1	\$154,533.00	0.31% 0	\$0.00
BARR GROUP, INC.	1	\$170,000.00	0.34% 0	\$0.00
BAY EQUITY LLC	1	\$152,000.00	0.3% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,577.72	0.34% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.31% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$171,723.56	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$166,250.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,000.00	0.99% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,250.00	0.34% 0	\$0.00
CAROLINA BANK	1	\$160,283.81	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.33% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$162,475.00	0.32% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,000.00	0.31% 0	\$0.00
CENTURY LENDING COMPANY	3	\$469,850.00	0.94% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,495.00	1.32% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$152,000.00	0.3% 0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.31% 0	\$0.00
CITY NATIONAL BANK	1	\$162,800.00	0.33% 0	\$0.00
CMG MORTGAGE INC	1	\$153,244.41	0.31% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,784.04	0.33% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$314,575.70	0.63% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,250.00	0.32% 0	\$0.00

CORNERSTONE HOME LENDING, INC.	3	\$470,200.00	0.94% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,275.00	0.62% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$331,172.00	0.66% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,250.00	0.31% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$166,250.00	0.33% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$151,600.00	0.3% 0	\$0.00
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$170,000.00	0.34% 0	\$0.00
ENVISION CAPITAL INC	1	\$162,000.00	0.32% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$476,625.00	0.95% 0	\$0.00
EQUITY LOANS LLC	1	\$159,200.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$169,100.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$152,472.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$315,538.58	0.63% 0	\$0.00
EVERETT FINANCIAL,INC	1	\$160,028.00	0.32% 0	\$0.00
EVERETT SUPREME LENDING FINANCIAL, INC.DBA SUPREME LENDING,A	1	\$166,500.00	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,800.00	0.66% 0	\$0.00
EVOLVE BANK & TRUST	2	\$325,638.00	0.65% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$166,250.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,750.00	1.01% 0	\$0.00
FBC MORTGAGE, LLC	2	\$331,824.00	0.66% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$649,144.47	1.3% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$329,791.21	0.66% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$317,000.00	0.63% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,750.00	0.33% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$150,350.00	0.3% 0	\$0.00
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FIRST CHOICE CREDIT UNION	1	\$150,147.47	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$309,340.00	0.62%	\$0.00
FIRST HOME MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00
CORPORATION FIRST INTERNET BANK OF INDIANA	1	\$170,800.00	0.34% 0	\$0.00
FIRST INTERNET BANK FIRST INTERSTATE BANK	1	\$170,800.00	0.34% 0	
FIRST MIDWEST BANK	1	\$164,000.00	0.33% 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,400.00	0.33%0	
FIRST STATE BANK	1	\$164,800.00	0.33% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$480,450.00	0.96% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,797.20	0.63% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$153,960.00	0.31% 0	\$0.00
FORUM CREDIT UNION	2	\$312,704.96	0.62% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$818,851.27	1.64% 0	\$0.00
FULTON BANK, N.A.	1	\$151,200.00	0.3% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$802,223.01	1.6% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$160,075.00	0.32% 0	\$0.00
GEO-CORP, INC.	1	\$161,250.00	0.32% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$166,400.00	0.33% 0	i -
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$152,000.00	0.3% 0	
GREATER NEVADA MORTGAGE	2	\$314,550.00	0.63% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$156,000.00	0.31% 0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$170,737.94	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$334,960.00	0.67% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,500.00	0.32%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,700.38	0.3% 0	\$0.00
HARBORONE BANK	1	\$166,000.00	0.33% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$331,500.00	0.66% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,600.00	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$164,050.00	0.33% 0	\$0.00

MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$155,600.00	0.31% 0	\$0.00
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HOMESIDE FINANCIAL, LLC	1	\$155,750.00	0.31% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$152,000.00	0.3% 0	\$0.00
HOMETRUST BANK	1	\$163,784.04	0.33% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$161,287.33	0.32% 0	\$0.00
HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	\$156,000.00	0.31% 0	\$0.00
HORIZON BANK, N.A.	1	\$161,500.00	0.32% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$317,500.00	0.63% 0	\$0.00
IBMSECU	1	\$154,850.00	0.31% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$168,000.00	0.34% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31% 0	\$0.00
INWOOD NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$164,720.00	0.33% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$155,325.00	0.31% 0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$318,150.00	0.64% 0	\$0.00
KIRKPATRICK BANK	1	\$154,800.48	0.31% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$808,100.00	1.61% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,700.00	0.33% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$172,900.00	0.35% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,400.00	0.3% 0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$175,000.00	0.35% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$158,790.62	0.32% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,850.00	0.35% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,000.00	0.31% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$169,700.00	0.34% 0	\$0.00
 MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,200.00	0.31% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00

MIDLAND STATES BANK	1	\$166,250.00	0.33% 0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$165,300.00	0.33% 0	\$0.00
MONARCH MORTGAGE	1	\$159,789.30	0.32% 0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$328,000.00	0.66% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$159,565.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$166,495.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$336,000.00	0.67% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$648,730.00	1.3% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,475.00	0.34% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.3% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$164,000.00	0.33% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.3% 0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$159,784.47	0.32% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$166,310.67	0.33% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$150,400.00	0.3% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,500.00	0.33% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,050.00	0.34% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,000.00	0.33% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$159,750.00	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,875.00	0.33% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATIO	N 1	\$152,000.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$481,350.00	0.96% 0	\$0.00
PARKSIDE LENDING LLC	1	\$153,600.00	0.31% 0	\$0.00
PEOPLES HOME EQUITY	3	\$499,350.00	1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$172,100.00	0.34% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35% 0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,940.00	0.31% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,610.00	0.31% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$321,750.00	0.64% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$327,500.00	0.65% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$173,500.00	0.35% 0	\$0.00	
R P FUNDING INC.	4	\$633,300.00	1.26% 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$152,290.00	0.3% 0	\$0.00	
REGENCY MORTGAGE CORP COR	1	\$159,984.21	0.32% 0	\$0.00	
RESMAC INC., A CORPORATION	1	\$156,750.00	0.31% 0	\$0.00	
RESMAC, INC.	1	\$150,375.00	0.3% 0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$318,750.00	0.64% 0	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$153,200.00	0.31% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35% 0	\$0.00	
SANTANDER BANK, N.A.	1	\$168,700.00	0.34% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,307.00	0.64% 0	\$0.00	
SECURITY STATE BANK	1	\$168,000.00	0.34% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,000.00	0.64% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,950.00	1.59% 0	\$0.00	
SOUTH STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	
SPACE COAST CREDIT UNION	2	\$338,200.00	0.68% 0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$653,717.83	1.31% 0	\$0.00	
STEARNS LENDING INC.	3	\$494,693.90	0.99% 0	\$0.00	
STEARNS LENDING, LLC	2	\$333,250.00	0.67% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$155,200.00	0.31% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$310,887.00	0.62% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$156,200.00	0.31% 0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33% 0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,600.00	0.34% 0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$150,575.00	0.3% 0	\$0.00	
TRI COUNTIES BANK	1	\$155,300.00	0.31% 0	\$0.00	
TRUST COMPANY BANK	1	\$154,646.09	0.31% 0	\$0.00	

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UNION BANK AND TRUST

UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.32% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,515.45	1.3% 0	\$0.00	
UNITED BANK	1	\$172,000.00	0.34% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,689.43	0.32% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$335,900.00	0.67% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	4	\$652,000.00	1.3% 0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,119.12	0.31% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,800.00	0.3% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,800.00	0.96% 0	\$0.00	
VERVE, A CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$156,800.00	0.31% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$493,500.00	0.99% 0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$165,481.80	0.33% 0	\$0.00	
WINNPOINTE CORPORATION	1	\$171,778.60	0.34% 0	\$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$333,994.46	0.67% 0	\$0.00	
WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$156,250.00	0.29% 0	\$0.00	
	310	\$50,076,333.01	100% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	4	\$473,446.00	0.95% 0	\$0.00	
ACHIEVA CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.23% 0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.23% 0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$117,600.00	0.23% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	
AMARILLO NATIONAL BANK	2	\$233,430.92	0.47% 0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$122,900.00	0.25% 0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$117,500.00	0.23% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$589,220.33	1.18% 0	\$0.00	
	COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE INC UNIVERSITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERVE, A CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORP WINNPOINTE CORPORATION WR STARKEY MORTGAGE, LLP. WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN NATIONAL BANK & TRUST AMERIFIRST FINANCIAL	COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE INC UNIVERSITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERVE, A CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORP WINNPOINTE CORPORATION UNIVERSITY FEDERAL CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION 1 WR STARKEY MORTGAGE, LLP. 2 WYROPE WILLIAMSPORT FEDERAL CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. 1 ALTRA FEDERAL CREDIT UNION 1 AMARILLO NATIONAL BANK 2 AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN NATIONAL BANK & TRUST AMERICAN MATIONAL BANK & TRUST	COMPANY	COMPANY	COMPANY

ARKANSAS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00
ARVEST BANK	5	\$585,666.00	1.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$571,816.47	1.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.25% 0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$124,800.00	0.25% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$118,750.00	0.24% 0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.24% 0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$119,795.00	0.24% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$241,300.00	0.48% 0	\$0.00
BAY EQUITY LLC	2	\$232,000.00	0.46% 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$124,000.00	0.25% 0	\$0.00
BELL STATE BANK & TRUST	1	\$124,000.00	0.25% 0	\$0.00
BLACKHAWK BANK	2	\$234,710.00	0.47% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$114,000.00	0.23% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$347,949.80	0.7% 0	\$0.00
BOFI FEDERAL BANK	1	\$115,300.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$116,400.00	0.23% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$227,793.00	0.46%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$245,000.00	0.49% 0	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,000.00	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$114,000.00	0.23% 0	\$0.00
CBC NATIONAL BANK	4	\$469,687.82	0.94% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,036.90	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,200.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	1	\$120,600.00	0.24% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$118,832.33	0.24% 0	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$249,150.00	0.5% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$121,900.00	0.24% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
CITIZENS BANK	1	\$124,650.00	0.25% 0	\$0.00

CITIZENS BANK OF ADA	1	\$113,744.51	0.23% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$118,750.00	0.24% 0	\$0.00
KENTUCKY, INC	1	·		
CITIZENS STATE BANK OF ROSEAU CLEAR LAKE BANK AND TRUST	1	\$120,000.00	0.24% 0	\$0.00
COMPANY, AN IOWA CORPORATION	1	\$113,000.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	0.24% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$116,250.00	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,125.00	0.24% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$118,275.00	0.24% 0	\$0.00
COMMERCE BANK	3	\$349,840.00	0.7% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$110,500.00	0.22% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$112,714.81	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,231.77	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,724.01	0.47% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$112,750.00	0.23% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00
COMMUNITYAMERICA CREDIT UNON	1	\$118,749.00	0.24% 0	\$0.00
CONCORD MORTGAGE GROUP	4	\$454,184.00	0.91% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,000.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$237,500.00	0.47% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$121,600.00	0.24%	\$0.00
COVANTAGE CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,120.00	0.22% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,076.34	0.25% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$114,837.96	0.23% 0	\$0.00
DEMOTTE STATE BANK	1	\$118,750.00	0.24% 0	\$0.00
DFCU FINANCIAL	2	\$237,200.00	0.47% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$707,504.00	1.41% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$120,000.00	0.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,730.89	0.23% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$110,100.00	0.22% 0	\$0.00

ENTEGRA BANK	1	\$110,800.00	0.22% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$123,920.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	A 8	\$925,890.00	1.85% 0	\$0.00
EVOLVE BANK & TRUST	1	\$124,200.00	0.25% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$115,100.00	0.23% 0	\$0.00
FAA CREDIT UNION	2	\$230,500.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,980.58	0.91% 0	\$0.00
FARMERS & MERCHANTS BAN TRUST	1	\$111,000.00	0.22% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,400.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	3	\$372,725.00	0.74% 0	\$0.00
FIDELITY BANK	1	\$122,000.00	0.24% 0	\$0.00
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 3	\$351,158.56	0.7% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$476,090.19	0.95% 0	\$0.00
FINANCE OF AMERICA MORTG LLC	SAGE 5	\$586,408.00	1.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
FIRST CENTENNIAL MORTGAG CORPORATION, A CORPORATION	1 7	\$232,500.00	0.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES	S INC. 1	\$123,920.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAG INC.	E, 1	\$120,412.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEV		\$114,266.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BAND BOSTON	K OF 1	\$115,600.00	0.23% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$113,400.00	0.23% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.25% 0	\$0.00
FIRST INTERNET BANK OF IND	IANA 1	\$110,743.74	0.22% 0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.24% 0	\$0.00
FIRST MINNESOTA BANK	1	\$121,000.00	0.24% 0	\$0.00
FIRST MORTGAE COMPANY,LL DBIN STATE OF ID AS FIRST MORTGAG	.C, 1	\$110,540.50	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, I	L.L.C. 2	\$230,320.00	0.46% 0	\$0.00
FIRST NATIONAL BANK OF OM		\$577,205.00	1.15% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$110,500.00	0.22% 0	\$0.00
RAYMOND	1	•		
	1 1 5	\$110,500.00 \$112,000.00 \$577,200.00	0.22% 0 0.22% 0 1.15% 0	\$0.00 \$0.00 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.25%	0 \$0.	.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.25%	0 \$0.	.00
FIRST UNITED BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0 \$0.	.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.	.00
FIRSTRUST BANK	2	\$230,248.00	0.46%	0 \$0.	.00
FIVE POINTS BANK OF HASTINGS	1	\$118,750.00	0.24%	0 \$0.	.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,900.00	0.23%	0 \$0.	.00
FNB BANK, INC.	1	\$114,000.00	0.23%	0 \$0.	.00
FOCUS CREDIT UNION	1	\$111,841.58	0.22%	0 \$0.	.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.23%	0 \$0.	.00
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.	.00
FREEDOM CREDIT UNION	1	\$121,520.00	0.24%	0 \$0.	.00
FREEDOM MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0 \$0.	.00
GATEWAY MORTGAGE CORPORATION	1	\$112,100.00	0.22%	0 \$0.	.00
GATEWAY MORTGAGE GROUP, LLC	6	\$714,275.00	1.43%	0 \$0.	.00
GESA CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.	.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$115,000.00	0.23%	0 \$0.	.00
GREENTREE MORTGAGE SERVICES	1	\$114,000.00	0.23%	0 \$0.	.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%		
GTL INVESTMENTS, INC.	1	\$112,464.00	0.22%		
GUILD MORTGAGE COMPANY	5	\$588,655.15	1.18%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,019.00			
GULF SOUTH MORTGAGE LLC	2	\$234,275.00	0.47%	0 \$0.	.00
GULF SOUTH MORTGAGE, LLC	1	\$111,150.00	0.22%	0 \$0.	.00
GUM TREE MORTGAGE, LLC	1	\$119,200.00	0.24%	0 \$0.	.00
HERRING BANK	1	\$115,000.00	0.23%	0 \$0.	.00
HICKORY POINT BANK & TRUST	1	\$124,900.00	0.25%		.00
HILLS BANK AND TRUST COMPANY	1	\$123,300.00	0.25%	0 \$0.	.00
HILLTOP NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.	.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.	.00
HOME MORTGAGE OF AMERICA, INC.	1	\$118,655.00	0.24%	0 \$0.	.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$358,250.00	0.72%	0 \$0.	.00
HOMETOWN LENDERS, LLC	1	\$119,155.07	0.24%	0 \$0.	.00
HOMETRUST MORTGAGE COMPANY	1	\$123,500.00	0.25%	0 \$0.	.00

HOMEWOOD MORTGAGE, LLC	1	\$119,304.53	0.24% 0	\$0.00
HONOR BANK	1	\$120,500.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$465,948.87	0.93% 0	\$0.00
IBMSECU	2	\$239,597.24	0.48% 0	\$0.00
ICON CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,950.00	0.47% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.24% 0	\$0.00
INDEPENDENT BANK	2	\$237,950.00	0.48% 0	\$0.00
INFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$111,040.00	0.22% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,640.00	0.23% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$123,300.00	0.25% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$124,800.00	0.25% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,636.03	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$116,631.71	0.23% 0	\$0.00
LANDMARK CREDIT UNION	6	\$691,350.00	1.38% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,125.26	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$228,200.00	0.46% 0	\$0.00
LEGACY NATIONAL BANK	1	\$123,322.06	0.25% 0	\$0.00
LEGENDS BANK	1	\$121,500.00	0.24% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.23% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$120,300.00	0.24% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$113,740.88	0.23% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$249,761.51	0.5% 0	\$0.00
M/I FINANCIAL, LLC	1	\$115,000.00	0.23% 0	\$0.00
MAGNOLIA BANK INC	1	\$115,900.00	0.23% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$110,250.00	0.22% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$239,765.00	0.48% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,655.63	0.47% 0	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$113,400.00	0.23% 0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC	1	\$120,000.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,400.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$122,000.00	0.24% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
MIDLAND STATES BANK	1	\$123,500.00	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$225,000.00	0.45% 0	\$0.00
MORTGAGE CENTER LLC	1	\$120,000.00	0.24% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$245,000.00	0.49% 0	\$0.00
MORTGAGENETWORK	3	\$362,950.00	0.73% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,250.00	0.25% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$124,900.00	0.25% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$117,833.74	0.24% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$124,000.00	0.25% 0	\$0.00
NEXBANK SSB	2	\$230,667.14	0.46% 0	\$0.00
NICOLET NATIONAL BANK	1	\$122,550.00	0.24% 0	\$0.00
NORTHPOINTE BANK	1	\$124,000.00	0.25% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,000.00	0.24% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,000.00	0.23% 0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$226,836.56	0.45% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.25% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$116,635.43	0.23% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,200.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$124,815.85	0.25% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.22% 0	\$0.00
PEOPLES HOME EQUITY	1	\$111,200.00	0.22% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$110,400.00	0.22% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$113,525.00	0.23% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$343,300.00	0.69% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$123,295.55	0.25% 0	\$0.00
	1	\$123,500.00	0.25% 0	\$0.00

PREMIER BANK, AN IOWA BAN CORPORATION	NKING			
PREMIUM MORTGAGE CORP	COR 1	\$123,821.34	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAG	E, 2	\$246,735.00	0.49% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$235,600.00	0.47% 0	\$0.00
PROSPERITY HOME MORTGAG LLC	E, 5	\$581,975.00	1.16% 0	\$0.00
PULTE MORTGAGE LLC	3	\$358,691.00	0.72% 0	\$0.00
PURDUE FEDERAL CREDIT UN	ION 1	\$117,500.00	0.23% 0	\$0.00
RANLIFE, INC.	1	\$121,550.00	0.24% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$349,362.13	0.7% 0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$123,888.20	0.25% 0	\$0.00
RENASANT BANK	1	\$111,842.19	0.22% 0	\$0.00
REPUBLIC STATE MORTGAGE	CO. 1	\$112,300.00	0.22% 0	\$0.00
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	C., A 1	\$115,400.00	0.23% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,650.14	0.25% 0	\$0.00
ROYAL CREDIT UNION	2	\$225,131.61	0.45% 0	\$0.00
RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGAG	· I XI	\$940,015.00	1.88% 0	\$0.00
SANTANDER BANK, N.A.	5	\$579,500.00	1.16% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,094.65	0.22% 0	\$0.00
SECURITY SAVINGS BANK	1	\$113,600.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGA COMPANY	AGE 1	\$115,800.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$583,200.00	1.17% 0	\$0.00
SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$113,989.77	0.23% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00
SOUND COMMUNITY BANK	1	\$123,000.00	0.25% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.24% 0	\$0.00
STEARNS LENDING, LLC	3	\$359,900.00	0.72% 0	\$0.00
STEARNS LENDING, LLC - 4950 OAKBRO	$\begin{bmatrix} 2 \\ \end{bmatrix}$	\$121,500.00	0.24% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATE	ION 2	\$247,200.00	0.49% 0	\$0.00

TABLE ROCK COMMUNITY BANK	2	\$238,400.00	0.48% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00
THE LENDING GROUP COMPANY	1	\$115,000.00	0.23% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,400.00	0.24% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,100.00	0.71% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,950.00	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.23% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,832.33	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,552.00	0.7% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00
UW CREDIT UNION	2	\$240,500.00	0.48% 0	\$0.00
UWHARRIE BANK	2	\$233,150.00	0.47% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$695,250.00	1.39% 0	\$0.00
VANTAGE BANK	1	\$120,000.00	0.24% 0	\$0.00
VERITAS FUNDING, LLC	1	\$115,425.00	0.23% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$228,420.00	0.46% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.22% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$119,032.05	0.24% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$348,840.00	0.7% 0	\$0.00
WESTERRA CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
WHITAKER BANK, INC	1	\$111,600.00	0.22% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,494.75	0.23% 0	\$0.00
WISCONSIN BANK & TRUST	1	\$111,842.19	0.22% 0	\$0.00
WMS SERIES LLC,	1	\$122,500.00	0.24% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,838.62	0.22% 0	\$0.00
WYHY FEDERAL CREDIT UNION	1	\$115,836.56	0.23% 0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.23% 0	\$0.00

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	ZEAL CREDIT UNION	1	\$123,122.35		\$0.00
Total		426	\$50,054,804.10	100% 0	\$0.00
3138WGVA9	1ST COLONIAL COMMUNITY BANK	1	\$169,518.96	0.26% 0	\$0.00
	1ST NATIONAL BANK BROKEN	1	\$158,000.00	0.24% 0	\$0.00
	ARROW	1	\$156,000.00	0.24 /0 0	\$0.00
	ACADEMY MORTGAGE	6	\$963,455.92	1.49% 0	\$0.00
	CORPORATION		·		·
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.27% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$168,000.00	0.26% 0	\$0.00
	UNION		,		7 000 0
	AFFINITY PLUS FEDERAL CREDIT	3	\$483,657.24	0.75% 0	\$0.00
	UNION		·		+
	ALERUS FINANCIAL, N.A. DBA	1	\$163,291.79	0.25% 0	\$0.00
	ALERUS MORTGAGE AMARILLO NATIONAL BANK	1	\$163,298.88	0.25% 0	00.00
	AMEGY MORTGAGE COMPANY	1	\$103,298.88	0.23% 0	\$0.00
	L.L.C.	1	\$168,000.00	0.26% 0	\$0.00
	AMERICAN BANK CENTER	1	\$130,185.60	0.2% 0	\$0.00
	AMERICAN FINANCIAL FUNDOING	1			
	CORP., A CORPORATION	1	\$171,157.24	0.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK				
	INC C	1	\$167,289.00	0.26% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,		\$4.67 000 00	0.06%	40.00
	INC.	1	\$167,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST	1	¢170.269.06	0.26% 0	\$0.00
	MORTGAGE FUNDING CORP.	1	\$170,268.96	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$155,250.00	0.24% 0	\$0.00
	CORPORATION	1	\$155,250.00		\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$168,000.00		\$0.00
	ANZ GUAM, INC.	1	\$163,544.76		\$0.00
	ARVEST BANK	2	\$320,750.00	0.5% 0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$151,000.00	0.23% 0	\$0.00
	LLC ISAOAATIMA	•	Ψ131,000.00	0.23 % 0	Ψ0.00
	BANC OF CALIFORNIA NATIONAL		44.55 5 00 00	0.24~	40.00
	ASSOCIATION, DBA BANC HOME	1	\$157,700.00	0.24% 0	\$0.00
	LOANS	1	Φ152 000 00	0.2467.0	Φ0.00
-	BANK FORWARD	1 1	\$152,000.00		\$0.00
	BANK FORWARD	1	\$159,315.98		\$0.00
	BANK MUTUAL	1	\$175,000.00		\$0.00
	BANK OF DEERFIELD	1	\$160,000.00	11	\$0.00
	BANK OF ENGLAND	2	\$313,338.05	0.48% 0	\$0.00
<u> </u>	BANK OF ENGLAND - COR	1	\$154,000.00		\$0.00
<u> </u>	BANK OF SPRINGFIELD	1	\$175,000.00	0.27% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	\$328,596.05	0.51% 0	\$0.00
-	STATE BANKING CORP.	4	·		
	BAY EQUITY LLC	1	\$153,900.00	0.24% 0	\$0.00

BBMC MORTGAGE, LLC - COR	1	\$161,000.00	0.25% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	0.27% 0	\$0.00
BERKSHIRE BANK	1	\$157,000.00	0.24% 0	\$0.00
BOFI FEDERAL BANK	1	\$165,000.00	0.26% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.25% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$348,000.00	0.54% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.27% 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$325,700.00	0.5% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$311,937.00	0.48% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$487,925.42	0.75% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.5% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,000.00	0.27% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$154,649.00	0.24% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,800.00	0.52%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,000.00	0.25% 0	\$0.00
CASHCALL MORTGAGE	6	\$981,000.00	1.52% 0	\$0.00
CBC NATIONAL BANK	3	\$473,185.44	0.73% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,853.00	0.24% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$174,244.29	0.27%	\$0.00
CENTRUE BANK	1	\$151,395.15	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.24%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,029.00	0.25% 0	\$0.00
CLM MORTGAGE, LLC.	1	\$172,844.12	0.27% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$337,600.00	0.52% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$162,400.00	0.25%	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$168,000.00	0.26% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$327,322.86	0.51%	\$0.00
COMPASS MORTAGEG INC	1	\$160,000.00	0.25% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$162,550.00	0.25% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$152,000.00	0.24%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.25% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.26% 0	\$0.00

CUMD	1	\$154,375.00	0.24%	\$0.00
DENALI STATE BANK	1	\$157,236.48	0.24%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$167,272.50	0.26%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,358.88	0.48%	\$0.00
DFCU FINANCIAL	7	\$1,142,300.00	1.77%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$173,501.61	0.27%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$486,558.24	0.75%	\$0.00
EAGLEBANK, A CORPORATION	1	\$159,309.06	0.25%	\$0.00
ELEVATIONS CREDIT UNION	1	\$167,875.35	0.26%	\$0.00
 ENDEAVOR CAPITAL, LLC	1	\$153,672.85	0.24%	\$0.00
ENVOY MORTGAGE, LTD	3	\$470,902.83	0.73%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$328,764.83	0.51%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,500.00	0.27%	\$0.00
EVOLVE BANK & TRUST	2	\$338,100.00	0.52%	\$0.00
FARMERS NATIONAL BANK	1	\$173,000.00	0.27%	\$0.00
FBC MORTGAGE, LLC	1	\$171,500.00	0.27%	\$0.00
FIDELITY BANK	1	\$155,000.00	0.24%	\$0.00
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$832,240.89	1.29%	\$0.00
FINANCE OF AMERICA LLC	2	\$334,710.00	0.52%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$974,167.78	1.51%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,309.06	0.25%	\$0.00
FIRST AMERICAN BANK	1	\$152,000.00	0.24%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,251.86	0.27%	\$0.00
 FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.27%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.27%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,500.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$639,495.00	0.99%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,600.00	0.24%	1
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.27%	
FIRST STATE BANK	1	\$174,400.00	0.27%	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.26%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,282.54	0.27%	\$0.00
FIRSTRUST BANK	2	\$343,269.19	0.53% 0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$155,040.00	0.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$174,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$164,315.70	0.25%	0	\$0.00
GMFS, LLC	1	\$153,348.25	0.24%	0	\$0.00
GOLDEN OAK LENDING	2	\$310,729.63	0.48%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$168,558.96	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,200.00	0.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,727.10	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$167,296.16	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,619,348.82	2.5%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,819.56	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$165,000.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$161,328.15	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$313,678.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$487,500.00	0.75%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$149,112.25	0.23%	0	\$0.00
HONOR CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$159,322.86	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$163,350.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,400.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$155,000.00	0.24%	0	\$0.00
JMAC LENDING, INC.	1	\$160,000.00	0.25%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.27%	0	\$0.00

KANSAS TEACHERS COMMUNITY CREDIT UNION				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,079.70	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$479,932.14	0.74% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$314,347.93	0.49% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,400.00	0.48% 0	\$0.00
LANDMARK CREDIT UNION	2	\$330,765.24	0.51% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$165,000.00	0.26% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$477,314.00	0.74% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,373.77	0.23% 0	\$0.00
LIBERTY BANK	1	\$159,315.98	0.25% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$153,659.49	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$311,695.53	0.48% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$498,980.30	0.77% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,216.44	0.23% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,289.00	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$166,775.00	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$165,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$323,402.90	0.5% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.25% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$151,260.86	0.23% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$171,400.00	0.27% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$170,000.00	0.26% 0	\$0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.24% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,700.00	0.25% 0	\$0.00
MORTGAGENETWORK	4	\$638,060.00	0.99% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$322,363.19	0.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$811,221.00	1.25% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$489,000.00	0.76% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,339.78	0.24% 0	\$0.00
NATIONWIDE BANK	2	\$317,643.56	0.49% 0	\$0.00
NBKC BANK	1	\$160,000.00	0.25% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,256.14	0.27% 0	\$0.00

NEW MEXICO BANK & TRUST	1	\$170,000.00	0.26% 0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$484,532.00	0.75% 0	\$0.00
NJ LENDERS CORP.	2	\$329,300.00	0.51% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,677.79	0.51% 0	\$0.00
NORTHPOINTE BANK	3	\$493,465.98	0.76% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$338,782.64	0.52% 0	\$0.00
NUVISION FCU	1	\$173,000.00	0.27% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$169,809.82	0.26% 0	\$0.00
ORIGIN BANK	1	\$170,000.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,274.13	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,130,401.00	1.75% 0	\$0.00
PARKSIDE LENDING LLC	2	\$328,600.00	0.51% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$167,281.78	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$461,914.00	0.71% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY	2	\$338,750.00	0.52% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$173,000.00	0.27% 0	\$0.00
PHELPS COUNTY BANK	2	\$306,500.00	0.47% 0	\$0.00
PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,330.65	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$164,000.00	0.25% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$163,788.55	0.25% 0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$174,251.86	0.27% 0	\$0.00
R P FUNDING INC.	1	\$170,507.00	0.26% 0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,620.84	0.25% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$150,025.49	0.23% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$313,668.38	0.48%	\$0.00
RENASANT BANK	1	\$159,315.98	0.25% 0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$151,827.53	0.23%	\$0.00
ROCKY MOUNTAIN BANK	2	\$326,804.13	0.51% 0	\$0.00
ROUNDBANK	1	\$170,500.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	1	\$170,150.00	0.26% 0	\$0.00
SANTANDER BANK, N.A.	1	\$172,400.00	0.27% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$159,315.98	0.25% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$961,716.75	1.49% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$614,859.09	0.95% 0	\$0.00
SECURITY STATE BANK	1	\$173,000.00	0.27% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,739.92	0.24%	\$0.00	
SENTE MORTGAGE, INC.	1	\$165,565.33	0.26%	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$159,766.05	0.25%	\$0.00	
SOLARITY CREDIT UNION	1	\$115,977.91	0.18%	\$0.00	
SOMERSET TRUST COMPANY	1	\$159,203.04	0.25%	\$0.00	
SOUTH STATE BANK	1	\$154,344.01	0.24%	\$0.00	
SPIRE CREDIT UNION	1	\$152,910.00	0.24%	\$0.00	
STAR FINANCIAL BANK	1	\$170,500.00	0.26%	\$0.00	
STATE SAVINGS BANK	1	\$164,000.00	0.25%	\$0.00	
STEARNS LENDING INC.	5	\$799,709.56	1.24%	\$0.00	
STEARNS LENDING, LLC	5	\$798,844.01	1.24%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.26%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$318,197.21	0.49%	\$0.00	
SUTTON BANK	1	\$164,000.00	0.25%	\$0.00	
TALMER BANK AND TRUST	3	\$492,500.00	0.76%	\$0.00	
TD BANK, N.A.	3	\$494,732.57	0.76%	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$161,513.54	0.25%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,000.00	0.52%	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$341,500.00	0.53%	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,273.25	0.23%	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.24%	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$154,000.00	0.24%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,824.97	0.25%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$157,000.00	0.24%	\$0.00	
THE PARK BANK	1	\$167,000.00	0.26%	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$152,950.00	0.24%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.24%	\$0.00	
TRI COUNTIES BANK	1	\$153,600.00	0.24%	\$0.00	
TRUSTONE FINANCIAL	1	\$168,000.00	0.26%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,264,553.47	1.96%	\$0.00	
UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$482,905.60	0.75%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,609,068.33	2.49%	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.26%	\$0.00	

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\$154,000.00

0.24% 0

\$0.00

UNITUS COMMUNITY CREDIT

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,769.96	0.27%	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,494.39	0.51% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,289.00	0.26% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$153,341.63	0.24% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,318.62			
	VERITAS FUNDING, LLC	1	\$165,200.00	0.26% 0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$156,933.02	0.24% 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$170,665.11	0.26% 0	\$0.00	
	WEOKIE CREDIT UNION	1	\$173,200.00	0.27% 0	\$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,000.00	0.24% 0	\$0.00	
	WEST GATE BANK	2	\$328,216.00	0.51% 0	\$0.00	
	WESTERRA CREDIT UNION	2	\$327,758.27	0.51% 0	1	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$172,252.92			
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,911.70	0.25% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$326,632.69	0.51% 0	\$0.00	
	WOOD & HUSTON BANK	1	\$152,000.00	0.24% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$151,000.00	0.23% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.1% 0	\$0.00	
Total		399	\$64,677,785.35	100% 0	\$0.00	
3138WGVB7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.69% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.84% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$190,183.46	0.83% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC COR	1	\$194,921.55	0.85% 0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$357,453.29	1.56% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,483.63	0.81% 0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$388,433.00	1.69% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.83% 1	\$185,235.09	
		2	\$385,192.00	1.68% 0	\$0.00	
					520	

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK MUTUAL	1	\$195,170.50	0.85%	0 \$0.00
BANK OF BOTETOURT	1	\$189,000.00	0.82%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$380,513.79	1.66%	\$0.00
BANNER BANK	1	\$199,000.00	0.87%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$371,295.85	1.62%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,300.00	0.86%	\$0.00
CASHCALL MORTGAGE	3	\$575,007.61	2.5%	0 \$0.00
CBC NATIONAL BANK	2	\$381,076.88	1.66%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.81%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$186,714.47	0.81%	\$0.00
CITY & COUNTY CREDIT UNION	1	\$190,456.85	0.83%	0 \$0.00
COASTHILLS CREDIT UNION	1	\$190,500.00	0.83%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,941.32	0.81%	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$379,347.50	1.65%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,750.00	0.87%	0 \$0.00
DAY AIR CREDIT UNION INC	1	\$197,814.64	0.86%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,219.57	2.4%	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.83%	\$0.00
DUPAGE CREDIT UNION	2	\$371,989.47	1.62%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$197,791.82	0.86%	\$0.00
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.84%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,900.48	1.66%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.82%	\$0.00
FBC MORTGAGE, LLC	1	\$189,187.73	0.82%	\$0.00
FINANCE OF AMERICA LLC	3	\$579,130.26	2.52%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$576,556.65	2.51%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,000.00	0.84%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$199,000.00	0.87%	\$0.00
FIRST LENDING	1	\$186,200.56	0.81%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,728.00	0.8%	0 \$0.00
FIRST STATE BANK	1	\$194,602.73	0.85%	0 \$0.00
	1	\$195,200.00	0.85%	0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.83% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,766.91	0.86% 0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$192,600.00	0.84% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.81% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,529.10	0.84% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,000.00	0.85% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$582,334.09	2.54% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$199,213.00	0.87% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,500.00	0.85% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,100.05	0.84% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$191,196.39	0.83% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.83% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$586,585.84	2.55% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$591,700.00	2.58% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$197,600.00	0.86% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,714.38	0.84% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$186,200.56	0.81% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,000.00	0.8% 0	\$0.00
MONARCH BANK	1	\$193,698.34	0.84% 0	\$0.00
MORTGAGE CENTER LLC	1	\$188,975.00	0.82% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,187.43	0.83% 0	\$0.00
NORTHVIEW BANK	1	\$185,000.00	0.81% 0	\$0.00
NUMERICA CREDIT UNION	1	\$187,000.00	0.81% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$184,706.97	0.8% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPROAT	1	\$191,195.61	0.83% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$390,700.00	1.7% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$583,834.02	2.54% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$187,275.16	0.82% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$195,195.38	0.85% 0	\$0.00

\$184,000.00

\$198,500.00

0.8% 0

0.86% 0

\$0.00

\$0.00

QUALSTAR CREDIT UNION

R P FUNDING INC.

	RT TOTABLE.		Ψ170,500.00	0.0076	Ψ0.00	
	REDWOOD CREDIT UNION	1	\$191,195.61	0.83% 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A	1	¢106 422 26	0.81% 0	\$0.00	
	DELAWARE LIMITED LIABILITY C	1	\$186,422.36	0.81%	\$0.00	
	RENASANT BANK	1	\$194,174.73	0.85% 0	\$0.00	
	RENEW LENDING, INC, A	1	\$187,795.81	0.82% 0	\$0.00	
	CALIFORNIA CORPORATION	1	\$107,793.01	0.82%	\$0.00	
	SECURITY SERVICE FEDERAL	2	\$382,814.51	1.67% 0	\$0.00	
	CREDIT UNION		ψ302,011.31	1.07 % 0	ψ0.00	
	SECURITYNATIONAL MORTGAGE	1	\$189,602.32	0.83% 0	\$0.00	
	COMPANY		·		· ·	
	STATE FARM BANK, F.S.B.	1	\$197,153.54	0.86% 0		
	STATE SAVINGS BANK	1	\$185,000.00			
	STEARNS LENDING INC.	2	\$385,670.64	1.68% 0	i	
	SUBURBAN MORTGAGE, INC.	1	\$185,975.50	0.81% 0		_
	SWINEFORD NATIONAL BANK	1	\$191,900.00	0.84% 0		
	TALMER BANK AND TRUST	1	\$196,000.00	0.85% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,655.69	0.86% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	2	\$384,573.52	1.67% 0	\$0.00	
	LIMITED					
	VALLEY WEST MORTGAGE	1	\$196,157.80	0.85% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.82% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$187,220.32	0.82% 0	\$0.00	
	Unavailable	1	\$188,000.00	0.79% 0	\$0.00	_
Total	Onavanaoie	120	\$22,970,884.19	100% 1		
Total		120	Ψ22,570,004.15	100 /0 1	ψ105,255.05	_
2120WCVC5	ACADEMY MORTGAGE	30	¢9.602.642.56	9.66% 0	\$0.00	
3138WGVC5	CORPORATION	30	\$8,602,643.56	9.00% 0	\$0.00	
	AIMBANK	1	\$408,452.61	0.46% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK	1	\$280,279.46	0.31% 0	\$0.00	
	INC	1	,		·	
	BROKER SOLUTIONS INC.	2	\$714,987.97	0.8% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,235,138.41	4.76% 0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW	19	\$5,987,506.10	6.72% 0	\$0.00	
	AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,099,535.88	1.23% 0	\$0.00	
	CASHCALL MORTGAGE	98	\$30,798,912.94	34.58% 0	\$0.00	
		- 4	¢207 110 70	0.23% 0	\$0.00	
	FARMERS BANK AND TRUST	1	\$207,110.78	0.23%	Ψ0.00	_
	FARMERS BANK AND TRUST FINANCIAL CENTER WEST, INC.	1	\$495,804.15	0.25% 0		

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$222,065.74	0.25% 0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$581,709.63	0.65% 0	\$0.00
	FLANAGAN STATE BANK	1	\$179,701.64	0.2% 0	\$0.00
	FREMONT BANK	2	\$999,085.42		
	GATEWAY MORTGAGE GROUP, LLC	33			
	GUILD MORTGAGE COMPANY	67	\$18,880,116.19		
	IMPAC MORTGAGE CORP.	3	\$884,898.22	0.99% 0	
	NORTHSTAR BANK OF TEXAS	1	\$414,963.73	1	
	RED RIVER BANK, A CORPORATION	1	\$247,859.45		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6			
Total	, , , , , , ,	297	\$89,054,186.41	100% 0	\$0.00
		-	, , ,		,
3138WGVD3	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,500.00	1.15% 0	\$0.00
	AMERICU CREDIT UNION	16	\$2,730,278.48	12.94% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,427,527.47		
	BANK OF ENGLAND	1	\$234,000.00	1.11% 0	\$0.00
	BERKSHIRE BANK	1	\$238,973.98	1	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,672.89		
	EVOLVE BANK & TRUST	1	\$240,000.00	1.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00		
	FIRST AMEIRCAN INTERNATIONAL BANK	1	\$279,798.69	1.33% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,283,000.00	6.08% 0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$614,478.61	2.91% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,371,587.76	6.5% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$190,000.00	0.9% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$278,098.23	1.32% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$731,213.01	3.47% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$262,000.00	1.24% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$696,763.59	3.3% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$325,000.00	1.54% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$938,350.00		
	MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	1.58% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$335,391.45		1
	NJ LENDERS CORP.	1	\$322,500.00	1	
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	NVR MORTGAGE FINANCE, INC.	1	\$189,034.38	0.9% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.85% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$567,563.20	2.69% 1	\$549,975.96
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$348,787.28	1.65% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$212,800.00	1.01% 0	\$0.00
	RESMAC INC	1	\$412,500.00	1.95% 0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,232,279.33	5.84% 0	
	STIFEL BANK AND TRUST	1	\$415,199.24	1.97% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$597,536.86	2.83% 0	\$0.00
	TD BANK, N.A.	5	\$1,266,907.51	6% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	1.66% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,000.00	0.74% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATON	1	\$242,385.46	1.15% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$512,747.68	2.43% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,250.00	1.12% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,793.21	1.3% 0	\$0.00
Total		77	\$21,099,918.31	100% 1	\$549,975.96
3138WGVE1	AMERICU CREDIT UNION	45	\$2,875,292.60	100% 0	\$0.00
Total		45	\$2,875,292.60	100% 0	\$0.00
3138WGVF8	"AFFILIATED MORTGAGE SERVICES"	1	\$98,000.00	0.4% 0	·
	1ST CAPITAL MORTGAGE LLC	1	\$107,500.00	0.44% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$180,253.17	0.73% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,614.11	0.38% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$88,645.68	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,600.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,800.00	0.78% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$468,127.59	1.9% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,581.69	0.42% 0	\$0.00
		1	\$85,050.00	0.34% 0	\$0.00
	AMICUS FEDERAL CREDIT UNION		Ψου,ουο.οο	0.5 170 0	
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.41% 0	
		1			\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.43% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$108,254.87	0.44% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,104.53	0.44% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$273,766.75	1.11% 0	\$0.00
BANNER BANK	1	\$100,000.00	0.41% 0	\$0.00
BAY EQUITY LLC	2	\$191,771.00	0.78% 0	\$0.00
BLACKRIDGEBANK	1	\$95,609.90	0.39% 0	\$0.00
BOFI FEDERAL BANK	4	\$380,400.00	1.54% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,220.69	0.43% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,589.48	0.4% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$101,581.27	0.41% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.45% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,638.01	0.36% 0	\$0.00
CASHCALL MORTGAGE	3	\$304,258.16	1.23% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$85,899.52	0.35% 0	\$0.00
CENDERA FUNDING,INC	1	\$107,342.03	0.43% 0	\$0.00
CENTRAL BANK	1	\$86,800.00	0.35% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$84,683.69	0.34% 0	\$0.00
CHARTERBANK	1	\$95,000.00	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$295,933.65	1.2% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$103,200.00	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$287,693.97	1.17% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$87,290.88	0.35% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$109,557.57	0.44% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$185,693.00	0.75% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$95,000.00	0.38% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.41% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$215,212.86	0.87% 0	\$0.00
ENT CREDIT UNION	1	\$85,245.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$613,717.80	2.49% 0	\$0.00

EVOLVE BANK & TRUST	1	\$102,800.00	0.42% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$109,552.64	0.44% 0	\$0.00
MORTGAGE CORPORATION	1	\$109,332.04	0.44%	\$0.00
FBC MORTGAGE, LLC	1	\$87,973.45	0.36% 0	\$0.00
FIDELITY BANK	3	\$293,593.64	1.19% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	3	\$288,721.31	1.17% 0	\$0.00
LLC FIREFIGHTERS CREDIT UNION	1	\$97,605.82	0.4% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$210,328.52	0.85% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,954.84	0.44% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$93,700.00	0.38% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$99,593.64	0.4% 0	\$0.00
FIRST MONTANA BANK INC	1	\$109,557.57	0.44% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.43% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,175.00	0.41% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$90,878.61	0.37% 0	\$0.00
FIRST RELIANCE BANK	1	\$97,200.00	0.39% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$87,638.74	0.36% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,107.84	0.84% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,564.84	0.43% 0	\$0.00
FIRSTRUST BANK	1	\$97,099.74	0.39% 0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$109,553.01	0.44% 0	\$0.00
FRANKLIN SYNERGY BANK	2	\$205,851.44	0.83% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,597.78	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$389,271.20	1.58% 0	\$0.00
GECU	1	\$99,935.27	0.4% 0	\$0.00
GEORGIA PRIMARY BANK	1	\$107,102.80	0.43% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$93,000.00	0.38% 0	\$0.00
GMFS, LLC	1	\$107,250.00	0.43% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$87,200.00	0.35% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$99,572.92	0.4% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$290,813.31	1.18% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$776,930.86	3.15% 0	\$0.00

GULF SOUTH MORTGAGE	1	\$95,617.81	0.39% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.41% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$88,885.32	0.36% 0	\$0.00
HOME POINT FINANCIAL	1	¢107.000.00	0.4207.0	¢0.00
CORPORATION	1	\$107,000.00	0.43% 0	\$0.00
HOMEBRIDGE FINANCIAL	1	\$105,895.00	0.43% 0	\$0.00
SERVICES, INC.	1	·		·
HOMESTAR FINANCIAL CORP	1	\$99,210.49	0.4% 0	\$0.00
HORIZON BANK, N.A.	1	\$101,250.00	0.41% 0	\$0.00
INDEPENDENT BANK	1	\$95,200.00	0.39% 0	\$0.00
INTERCAP LENDING INC., A	1	\$94,215.59	0.38% 0	\$0.00
CORPORATION		·		
JLB CORPORATION - COR	1	\$107,500.00	0.44% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$398,975.37	1.62% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$106,400.00	0.43% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$499,349.13	2.02% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,107.84	0.39% 0	\$0.00
LANDMARK CREDIT UNION	1	\$102,578.23	0.42% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.43% 0	\$0.00
LEVEL ONE BANK (23848)	1	\$90,750.91	0.37% 0	\$0.00
MANN MORTGAGE, LLC	1	\$97,107.84	0.39% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,113.61	0.44% 0	\$0.00
MIDFIRST BANK	1	\$91,377.17	0.37% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.45% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$85,587.79	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,630.21	0.37% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$105,000.00	0.43% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$90,825.60	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$94,868.94	0.38% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$93,000.00	0.38% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$203,780.36	0.83% 0	\$0.00
CORPORATION		•		·
NFM, INC. DBA NFM LENDING	3	\$303,200.00	1.23% 0	\$0.00
NICOLET NATIONAL BANK	1	\$93,600.00	0.38% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$92,426.74	0.37% 0	\$0.00
NORTHVIEW BANK	1	\$103,000.00	0.42% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,086.19	0.44% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$276,876.92	1.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED	1	\$109,543.81	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$580,473.00	2.35% 0	\$0.00
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PEOPLES BANK, A KANSAS CORPORATION	1	\$106,560.74	0.43%	0	\$0.00
PEOPLES HOME EQUITY	2	\$199,000.00	0.81%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$99,589.48	0.4%	-	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$86,250.00	0.35%		\$0.00
PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$90,829.40	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$296,319.04	1.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$109,553.01	0.44%	0	\$0.00
R P FUNDING INC.	4	\$387,723.00	1.57%	0	\$0.00
RANLIFE, INC.	1	\$88,500.00	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,564.85	0.43%	O	\$0.00
RENASANT BANK	1	\$103,075.11	0.42%	0	\$0.00
RESMAC INC	1	\$105,300.00	0.43%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$107,111.85	0.43%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,128.48	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	19	\$1,801,420.00	7.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,600.00	0.36%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,608.43	0.76%	0	\$0.00
SANTANDER BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$96,500.00	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$485,612.67	1.97%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,650.54	0.35%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$103,573.05	0.42%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,500.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$105,972.04	0.43%	0	\$0.00
STEARNS LENDING INC.	2	\$197,689.04	0.8%	0	\$0.00
SUMMIT FUNDING, INC	1	\$106,000.00	0.43%	0	\$0.00
TALMER BANK AND TRUST	1	\$87,500.00	0.35%	0	\$0.00
TD BANK, N.A.	2	\$176,778.73	0.72%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$92,235.19	0.37%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$99,673.88	0.4%	0	\$0.00

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	SERVICES, A					
	TOWN & COUNTRY BANK AND	1	\$97,207.44	0.39% (\$0.00	
	TRUST COMPANY	1	·		·	
	TRUSTONE FINANCIAL	1	\$101,182.91	0.41%	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,826.75	0.8%	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,888.25	0.4%	\$0.00	
	UWHARRIE BANK	2	\$192,200.00	0.78%	\$0.00	
	VINSON MORTGAGE SERVICES, INC CO	1	\$94,617.89	0.38%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$107,261.71	0.43%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,589.48	0.4%	\$0.00	
	WESLEND FINANCIAL	1	\$107,574.44	0.44%	\$0.00	
	WEST TOWN BANK & TRUST	1	\$86,646.47	0.35%	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,597.78	0.4%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$91,500.00	0.37%	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$85,300.00	0.33%	\$0.00	
Total		252	\$24,682,796.18	100%	\$0.00	
3138WGVG6	ACADEMY MORTGAGE CORPORATION	2	\$229,942.41	1.51%	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$121,600.00	0.8%	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,616.54	0.79%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,485.82	0.75%	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,548.03	2.35%	\$0.00	
	ARBOR BANK	1	\$111,544.88	0.73%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,188.70	0.77%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,547.04	0.78%	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$118,450.77	0.78%	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$114,428.31	0.75%	\$0.00	
	BEACON CREDIT UNION	1	\$119,517.34	0.79% (\$0.00	
	BOFI FEDERAL BANK	2	\$236,500.00	1.56%	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$119,915.74	0.79%	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.79%	\$0.00	

	L FINANCIAL COMPANY, EBONIC FINANCIAL L.P.	2	\$233,969.83	1.54%	0	\$0.00
	T FINANCIAL, INC.	1	\$112,000.00	0.74%	0	\$0.00
COMMERC	CE HOME MORTGAGE	1	\$113,000.00	0.74%	0	\$0.00
CORNERS'	FONE HOME LENDING,	2	\$236,809.15	1.56%	0	\$0.00
CROSSCOU A CORPOR	UNTRY MORTGAGE, INC., AATION	1	\$121,160.70	0.8%	0	\$0.00
DESERT SO UNION	CHOOLS FEDERAL CREDIT	1	\$110,544.32	0.73%	0	\$0.00
EMORTGA	GE MANAGEMENT LLC	2	\$240,000.00	1.58%	0	\$0.00
EQUITABL INVESTOR	LE MORTGAGE AND LS	1	\$115,313.23	0.76%	0	\$0.00
EVERETT I SUPREME	FINANCIAL INC., DBA LENDING	7	\$815,941.44	5.37%	0	\$0.00
EVOLVE B	ANK & TRUST	1	\$117,724.58	0.77%	0	\$0.00
F & M BAN	IK	1	\$112,033.43	0.74%	0	\$0.00
	INDEPENDENT GE CORPORATION	2	\$227,500.00	1.5%	0	\$0.00
FBC MORT	TGAGE, LLC	1	\$117,794.00	0.77%	0	\$0.00
FINANCE (LLC	OF AMERICA MORTGAGE	2	\$231,000.00	1.52%	0	\$0.00
FIREFIGHT	TERS CREDIT UNION	1	\$118,172.77	0.78%	0	\$0.00
FIRST FED	ERAL BANK, FSB	1	\$112,042.85	0.74%	0	\$0.00
FIRST UNI COMPANY	TED BANK AND TRUST	3	\$366,846.24	2.41%	0	\$0.00
FIRST UNI	TED CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
FORTREN	FUNDING, LLC	1	\$121,045.90	0.8%	0	\$0.00
FULTON B	ANK, N.A.	1	\$112,750.00	0.74%	0	\$0.00
GATEWAY	MORTGAGE GROUP, LLC	1	\$119,517.34	0.79%	0	\$0.00
GOLDEN 1	CREDIT UNION	1	\$121,800.00	0.8%	-	\$0.00
GUILD MO	RTGAGE COMPANY	4	\$474,661.67	3.12%	0	\$0.00
HANTZ BA	NK	1	\$118,000.00	0.78%	0	\$0.00
HERITAGE	EBANK OF THE SOUTH	1	\$112,200.00	0.74%	0	\$0.00
HOMEBRII SERVICES	DGE FINANCIAL , INC.	1	\$124,000.00	0.82%	0	\$0.00
HOMETRU COMPANY	ST MORTGAGE	2	\$239,582.40	1.58%	0	\$0.00
	RD RESIDENTIAL INC.	1	\$109,764.47	0.72%	0	\$0.00
IBERIABA MORTGAC	NK D/B/A IBERIABANK GE	2	\$242,769.60	1.6%	0	\$0.00
	ORTGAGE CORP.	1	\$124,103.95	0.82%	0	\$0.00
	ENT BANK	1	\$109,694.16	0.72%		\$0.00
	TIONAL BANK OF	1	\$112,520.37	0.74%		\$0.00
	TIONAL CITY MORTGAGE,	1	\$125,000.00	0.82%	0	\$0.00

KIRKPATRICK BANK	1	\$114,527.89	0.75% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$603,216.00	3.97% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$110,961.83	0.73% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.73% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,128.88	0.74% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,334.23	0.76% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$115,000.00	0.76% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$123,000.00	0.81% 0	i
NOIC, INC.	1	\$119,517.34	0.79% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,273.90	0.8% 0	
NUDGE FUNDING, LLC	1	\$121,758.28	0.8% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$111,115.75	0.73% 0	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,000.00	0.74% 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,560.52	3.77% 0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.79% 0	\$0.00
PEOPLES HOME EQUITY	1	\$111,200.00	0.73% 0	t
PREFERRED PLUS FINANCIAL CORPORATION	1	\$119,033.02	0.78% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,489.11	0.76% 0	\$0.00
R P FUNDING INC.	3	\$353,700.00	2.33% 0	\$0.00
RANLIFE, INC.	1	\$115,900.00	0.76% 0	t
REGENCY MORTGAGE CORP COR	1	\$109,942.15	0.72% 0	i
RENASANT BANK	1	\$113,034.06	0.74% 0	1
RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.77% 0	
RESMAC INC., A CORPORATION	1	\$115,313.23	0.76% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.82% 0	
ROYAL UNITED MORTGAGE LLC	7	\$807,655.59	5.31% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.79% 0	
SCOTIABANK DE PUERTO RICO	1	\$117,913.94	0.78% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,531.07	1.49% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,600.00	0.8% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,778.69	0.81% 0	\$0.00
SOLARITY CREDIT UNION	1	\$107,687.34	0.71% 0	\$0.00
STEARNS LENDING, LLC	1	\$114,000.00	0.75% 0	
	2	\$230,537.45	1.52% 0	t

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	SUN WEST MORTGAGE COMPANY, INC.				
	TD BANK, N.A.	1	\$120,872.71	0.8% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.74% 0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,000.00	0.78% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,500.00	0.74% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,381.96	1.58% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.76% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.74% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,448.00	0.72% 0	\$0.00
Total		130	\$15,200,760.92	100% 0	\$0.00
3138WGVH4	AMERICU CREDIT UNION	25	\$1,842,428.25	100% 0	\$0.00
Total		25	\$1,842,428.25	100% 0	\$0.00
3138WGVJ0	AMERICU CREDIT UNION	17	¢1 920 212 52	100% 0	\$0.00
Total	AMERICO CREDIT UNION	17 17	\$1,829,212.52	100% 0	\$0.00 \$ 0.00
Total		1/	\$1,829,212.52	100% 0	\$0.00
3138WGVK7	ACADEMY MORTGAGE CORPORATION	3	\$482,186.04	4% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$166,271.59	1.38% 0	\$0.00
	AMERICU CREDIT UNION	1	\$122,306.54	1.01% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.41% 0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$172,726.78	1.43% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$163,589.36	1.36% 0	\$0.00
	BANK OF ENGLAND	2	\$326,520.57	2.71% 0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$156,853.42	1.3% 0	\$0.00
	BAY EQUITY LLC	1	\$123,436.06	1.02% 0	\$0.00
	BOFI FEDERAL BANK	1	\$159,000.00	1.32% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$157,965.29	1.31% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,810.20	1.42% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$153,200.00	1.27% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,300.00	1.35% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$471,688.63	3.91% 0	\$0.00
CASHCALL MORTGAGE	1	\$152,100.00	1.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,955.62	1.38% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,039.90	1.44% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,056.25	1.34% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$164,617.41	1.37% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$330,171.99	2.74% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$159,100.85	1.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,500.00	2.67% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,000.00	1.28% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	1.45% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,500.00	1.38% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,001.00	1.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,370.15	1.28% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	1.39% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$979,507.22	8.13% 0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$155,444.85	1.29% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$173,214.54	1.44% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$332,601.43	2.76% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,000.00	1.31% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$165,600.00	1.37% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$168,000.00	1.39% 0	\$0.00
MILEND, INC.	1	\$154,363.69	1.28% 0	\$0.00
MORTGAGENETWORK	1	\$171,293.90	1.42% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,349.83	1.32% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$322,579.23	2.68% 0	\$0.00
NEVADA STATE BANK	1	\$171,301.07	1.42% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,000.00	1.29% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,750.00	1.4% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$151,920.00	1.26% 0	\$0.00
 PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$785,882.34	6.52% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$153,637.86	1.27% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,296.12	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,284.84	1.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,399.92	1.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$171,354.32	1.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,343.17	2.69%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$150,750.00	1.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	1.28%	0	\$0.00
	UWHARRIE BANK	1	\$172,000.00	1.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$154,569.33	1.29%	0	\$0.00
Total		75	\$12,055,461.31	100%	0	\$0.00
3138WGVL5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	2.25%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$188,171.36	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,572.23	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$392,415.27	4.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,148.88	2.42%	0	\$0.00
	ARVEST BANK	1	\$216,689.68	2.44%	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	2.53%	0	\$0.00
	BAY EQUITY LLC	1	\$177,298.62	2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,211.65	2.2%	0	\$0.00
	CASHCALL MORTGAGE	3	\$580,911.23	6.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$228,567.42	2.57%		
	CENTRAL BANK OF ST LOUIS	1	\$195,203.54	2.2%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CROUP, A COR	1	\$175,284.82	1.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,650.69	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$177,557.59	2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00		0	\$0.00
		1	\$193,307.35	2.18%	0	\$0.00

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FREEDOM MORTGAGE

CORPORATION

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,480.76	2.14% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$199,195.56	2.24% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$885,101.48	9.97% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$181,260.44	2.04% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,382.69	2.28% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$197,950.59	2.23% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$373,763.77	4.21% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	2.16% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$232,467.80	2.62% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,573.71	1.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,343.87	3.15% 0	\$0.00
	RPM MORTGAGE, INC.	3	\$591,078.16	6.66% 0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$224,076.32	2.52% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,036.14	2.55% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,206.85	2.21%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,027.12	2.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,930.27	2.48%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$198,199.58	2.21%	\$0.00
Total		41	\$8,881,065.44	100% 0	\$0.00
3138WGVM3	ALL HOME LENDING, INC., A CALIFORNI	1	\$203,162.53	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$209,155.35	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,276.01	0.44% 0	i i
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,195.56	0.49% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$784,636.12	1.92% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,305.50	1.02% 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$57,917.76	0.14% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.49% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$922,243.99 2.26% 0 \$0.00					
BANK OF ENGLAND	ASSOCIATION, DBA BANC HOME	2	\$922,243.99	2.26% 0	\$0.00
BAY EQUITY LLC		1	\$200,250.00	0.49% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$249,482.08 0.61% 0 \$0.00		2			
BANK AND TRUST	BELCO COMMUNITY CREDIT UNION	1	\$297,557.82	0.73% 0	\$0.00
COMPANY		1	\$249,482.08	0.61% 0	\$0.00
CORPORATION		1	\$353,796.46	0.87% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 2 \$443,313.90 1.09% 0 \$0.00	I	1	\$622,958.25	1.52% 0	\$0.00
FINANCIA	, ·	2	\$445,313.90	1.09% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, 1 \$279,529.76 0.68% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$1,128,985.93	2.76% 0	\$0.00
UNION	·	1	\$279,529.76	0.68% 0	\$0.00
INC. 2 \$472,981.50 1.16% 0 \$0.00		1	\$186,240.11	0.46% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DENALI STATE BANK 1 \$209,500.00 DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE EMC HOLDINGS LLC EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY 1 \$209,500.00 \$0.00	· ·	2	\$472,981.50	1.16% 0	\$0.00
A CORPORATION	CORNERSTONE MORTGAGE, LLC.	1	\$288,987.67	0.71% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$209,500.00	0.51% 0	\$0.00
UNION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE EMC HOLDINGS LLC EMORTGAGE EMC HOLDINGS LLC EMORTGAGE MANAGEMENT LLC This is a strength of the	DENALI STATE BANK	1	\$203,976.26	0.5% 0	\$0.00
CORP. DBA 1ST ADVANTAGE MORTGAGE EMC HOLDINGS LLC I \$209,137.90 EMORTGAGE MANAGEMENT LLC 7 \$1,901,092.60 EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC I \$406,358.95 I \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA LLC FIRST CALIFORNIA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST SERVICE BANK I \$272,784.00 0.67% 0 \$0.00		1	\$218,189.86	0.53% 0	\$0.00
EMORTGAGE MANAGEMENT LLC 7 \$1,901,092.60 4.65% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 7 \$1,714,637.20 4.2% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$406,358.95 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$495,000.00 1.21% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$1,058,639.38 2.59% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$615,000.00 1.51% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$273,798.53 0.67% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$247,985.46 0.61% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$246,981.90 0.6% 0 \$0.00 FIRST SERVICE BANK 1 \$201,107.84 0.49% 0 \$0.00	CORP. DBA 1ST ADVANTAGE	1	\$272,784.00	0.67% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC FAIRWAY INDEPENDENT AMORTGAGE CORPORATION FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST INTERNET BANK OF INDIANA EVERETT FINANCIAL INC. \$1,714,637.20 \$4.2% 0 \$0.00 \$0.00	EMC HOLDINGS LLC	1	\$209,137.90	0.51% 0	\$0.00
SUPREME LENDING 7 \$1,714,637.20 4.2% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$406,358.95 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$495,000.00 1.21% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$1,058,639.38 2.59% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$615,000.00 1.51% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$273,798.53 0.67% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$247,985.46 0.61% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$246,981.90 0.6% 0 \$0.00 FIRST SERVICE BANK 1 \$201,107.84 0.49% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	7	\$1,901,092.60	4.65% 0	\$0.00
FAIRWAY INDEPENDENT 2 \$495,000.00 1.21% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$1,058,639.38 2.59% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$615,000.00 1.51% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$273,798.53 0.67% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$247,985.46 0.61% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$246,981.90 0.6% 0 \$0.00 FIRST SERVICE BANK 1 \$201,107.84 0.49% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	7	\$1,714,637.20	4.2% 0	\$0.00
MORTGAGE CORPORATION 2	EVERETT FINANCIAL, INC	1	\$406,358.95	0.99% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC 1 \$615,000.00 1.51% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$273,798.53 0.67% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$247,985.46 0.61% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$246,981.90 0.6% 0 \$0.00 FIRST SERVICE BANK 1 \$201,107.84 0.49% 0 \$0.00		2	\$495,000.00	1.21% 0	\$0.00
LLC	FINANCE OF AMERICA LLC	3	\$1,058,639.38	2.59% 0	\$0.00
COMPANY FIRST CHOICE LOAN SERVICES INC. \$273,798.53 0.67% 0 \$0.00		1	\$615,000.00	1.51% 0	\$0.00
FIRST INTERNET BANK OF INDIANA 1 \$246,981.90 0.6% 0 \$0.00 FIRST SERVICE BANK 1 \$201,107.84 0.49% 0 \$0.00	I	1	\$273,798.53	0.67% 0	\$0.00
FIRST SERVICE BANK 1 \$201,107.84 0.49% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC.	1	\$247,985.46	0.61% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$246,981.90	0.6% 0	\$0.00
FORTREN FUNDING LLC 1 \$201,685.51 0.49% 0 \$0.00	FIRST SERVICE BANK	1	\$201,107.84	0.49% 0	\$0.00
	FORTREN FUNDING LLC	1	\$201,685.51	0.49% 0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$250,090.04	0.61% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$256,876.59	0.63% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$325,081.90	0.8% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$700,697.16	1.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$276,773.46	0.68% 0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,875,461.92	4.59% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$402,500.00	0.99% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$211,680.22	0.52% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$271,912.00	0.67% 0	\$0.00
LEADER BANK N.A.	2	\$491,000.00	1.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,370.12	0.58% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,000.00	0.65% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$190,468.55	0.47% 0	\$0.00
MLD MORTGAGE, INC.	1	\$257,958.25	0.63% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$252,350.00	0.62% 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$225,081.64	0.55% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$186,469.57	0.46% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$836,959.73	2.05% 0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,149,054.68	2.81% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$241,745.47	0.59% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$557,409.95	1.36% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$178,549.53	0.44% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$187,749.56	0.46% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,753.69	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$364,491.17	0.89% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$272,377.22	0.67% 0	\$0.00
PARKSIDE LENDING LLC	2	\$970,006.06	2.37% 0	\$0.00
PATELCO CREDIT UNION	1	\$188,703.27	0.46% 0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$415,339.88	1.02% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$178,549.53	0.44% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$390,000.00	0.95% 0	\$0.00

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3138WGVN1	1ST LENDING SOLUTIONS, INC ND	1	\$271,840.00	0.54%	0 \$0.00	
Total		145	\$40,861,849.50	100%	0 \$0.00	
<u> </u>	YADKIN BANK	1	\$191,940.73	0.45%	·	1
	OF BARRINGTON BANK AND TRUST	1	\$539,360.77	1.32%	·	
	WINTRUST MORTGAGE, A DIVISION	1				
	WESBANCO BANK INC.	1	\$219,096.85	0.54%	·	•
	VINSON MORTGAGE SERVICES INC	1	\$298,793.35	0.73%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,112.00	0.69%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,283.42	1.69%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,899.80	0.65%		
	TOTALBANK	1	\$237,292.06	0.58%	0 \$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,018.74	0.45%	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$426,407.04	1.04%	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,713.81	0.67%		
	SUMMIT BANK & TRUST	1	\$290,000.00	0.71%		1
	STEARNS LENDING, LLC	4	\$1,405,936.44	3.44%		
	STATEWIDE MORTGAGE	1	\$376,000.00	0.92%		
	SECURITYNATIONAL MORTGAGE COMPANY SOUTHSIDE BANK	1	\$278,239.68 \$376,000.00	0.68%		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.64%	0 \$0.00	
	RPM MORTGAGE, INC.	2	\$827,279.50	2.02%	0 \$0.00	1
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.49%	1	_
	ROCKY MOUNTAIN BANK	1	\$243,620.90	0.6%		_
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,522.54	0.74%	0 \$0.00	1
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,881.84	0.68%		
	RESIDENTIAL MORTGAGE, LLC	1	\$233,347.91	0.73%	1	+
	CALIFORNIA CORPORATION RESIDENTIAL BANCORP	1	\$286,423.21 \$318,712.90	0.7%	·	
	DELAWARE LIMITED LIABILITY C RENEW LENDING, INC, A	1	\$204,736.79	0.5%	·	
	RABOBANK, N.A. RELIANCE FIRST CAPITAL, LLC, A	1	\$269,000.00	0.66%	0 \$0.00	1
	R P FUNDING INC.	4	\$729,605.90	1.79%		1
	PLAZA HOME MORTGAGE	2	\$557,719.98	1.36%		+
	PLATINUM MORTGAGE, INC.	1	\$319,708.88	0.78%		1

ACADEMY MORTGAGE CORPORATION	2	\$561,118.39	1.12% 0	\$0.00	
ALDERUS FUNDING AND INVESTMENTS INC	1	\$264,000.00	0.53% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,146.61	0.51% 0	\$0.00	
ALLIANT CREDIT UNION	1	\$371,510.00	0.74% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00	0.58% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$291,000.00	0.58% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$1,211,955.03	2.41% 0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$210,400.00	0.42% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,300.00	0.68% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$580,057.08	1.16% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$304,000.00	0.61% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$262,138.35	0.52% 0	\$0.00	
BANK OF ENGLAND	1	\$206,107.00	0.41% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,600.33	0.83% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$280,250.00	0.56% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$195,723.84	0.39% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,322,556.60	2.63% 0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$304,000.00	0.61% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$529,250.00	1.05% 0	\$0.00	
CASHCALL MORTGAGE	4	\$1,681,299.43	3.35% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$319,039.66	0.64% 0	\$0.00	
CBC NATIONAL BANK	2	\$607,143.33	1.21% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$254,125.00	0.51% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,048,500.00	2.09% 0	\$0.00	
COASTHILLS CREDIT UNION	1	\$228,558.06	0.46% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$312,000.00	0.62% 0		
COMMUNITYAMERICA CREDIT UNION	1	\$207,900.00	0.41% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$573,800.00	1.14% 0	\$0.00	

CRESCENT MORTGAGE COMPANY	1	\$247,000.00	0.49%	0 \$0.	00
DEERE EMPLOYEES CREDIT UNION	1	\$303,581.17	0.6%	0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,566.02	1.06%	\$0.	00
DHI MORTGAGE COMPANY, LTD.	1	\$246,239.55	0.49%	0 \$0.	00
EAST WEST BANK	1	\$220,000.00	0.44%	0 \$0.	00
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.	00
ENVOY MORTGAGE, LTD	1	\$320,100.00	0.64%	0 \$0.	00
ESB MORTGAGE COMPANY	1	\$322,050.00	0.64%	\$0.	00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,399.00	0.37%	\$0.	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,700.00	0.45%	\$0.	00
FAIRWINDS CREDIT UNION	1	\$412,800.00	0.82%	0 \$0.	00
FBC MORTGAGE, LLC	3	\$649,122.00	1.29%	0 \$0.	00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$702,828.32	1.4%	\$0.	00
FINANCE OF AMERICA LLC	4	\$1,131,600.00	2.25%	0 \$0.	00
FINANCE OF AMERICA MORTGAGE LLC	2	\$373,700.00	0.74%	\$0.	00
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.6%	\$0.	00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,230,800.00	2.45%	0 \$0.	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.39%	\$0.	00
FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	0.6%	0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$590,000.00	1.17%		
FIRST NEBRASKA BANK	1	\$272,000.00	0.54%	0 \$0.	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,700.00	0.41%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	\$0.	00
FORT COMMUNITY CREDIT UNION	1	\$276,000.00	0.55%	0 \$0.	00
FULTON BANK, N.A.	1	\$191,600.00	0.38%	0 \$0.	00
GATEWAY MORTGAGE GROUP, LLC	1	\$219,170.00	0.44%	0 \$0.	00
GESA CREDIT UNION	1	\$310,901.00	0.62%	0 \$0.	00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$486,843.32	0.97%	\$0.	00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$408,500.00	0.81%	\$0.	00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,000.00	0.61%	\$0.	00
HOME FEDERAL BANK	1	\$246,400.00	0.49%	0 \$0.	00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$889,471.03	1.77%		
	1	\$304,000.00	0.61%	0 \$0.	00
				-	•

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$261,860.00	0.52% 0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,200.00	0.38% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$263,636.28	0.52% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$419,820.00	0.84% 0	\$0.00
HOMEWISE, INC.	1	\$223,046.17	0.44% 0	\$0.00
ICON CREDIT UNION	1	\$339,900.00	0.68% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,735.97	0.36% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$415,200.91	0.83% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$229,000.00	0.46% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.41% 0	\$0.00
KENSINGTON BANK	1	\$344,000.00	0.69% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$226,960.00	0.45% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,725.00	0.42% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$268,000.00	0.53%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$211,544.77	0.42% 0	\$0.00
LOANSTAR HOME LENDING	1	\$269,619.58	0.54% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.61% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.61% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,950.00	0.56% 0	\$0.00
MIDLAND STATES BANK	1	\$294,000.00	0.59% 0	\$0.00
MORTGAGE TRUST, INC	1	\$249,240.37	0.5% 0	\$0.00
MORTGAGENETWORK	1	\$254,700.00	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$631,500.00	1.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$747,550.00	1.49% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$271,875.00	0.54% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.55% 0	\$0.00
NBKC BANK	1	\$260,282.00	0.52% 0	\$0.00
NETWORK FUNDING, LP	1	\$188,000.00	0.37% 0	\$0.00
NORTHPOINTE BANK	2	\$710,816.49	1.42% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$540,591.00	1.08% 0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$512,000.00	1.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,600.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$694,510.12	1.38%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$319,000.00	0.64%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$308,314.97	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$332,860.00	0.66%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$188,387.86	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00
R P FUNDING INC.	2	\$608,200.00	1.21%	0	\$0.00
RABOBANK, N.A.	1	\$226,400.00	0.45%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	0.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$451,363.13	0.9%	0	\$0.00
S&T BANK	1	\$286,150.00	0.57%	0	\$0.00
SALAL CREDIT UNION	1	\$471,750.00	0.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,350.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$868,710.27	1.73%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$328,131.53	0.65%	0	\$0.00
SOUTH STATE BANK	1	\$177,948.91	0.35%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$355,237.43	0.71%	0	\$0.00
STEARNS LENDING INC.	2	\$678,164.50	1.35%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,657,618.61	3.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.61%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$492,922.74	0.98%	0	\$0.00
TALMER BANK AND TRUST	1	\$209,697.43	0.42%	0	\$0.00
TD BANK, N.A.	1	\$234,561.55	0.47%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,575.00	0.41%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,000.00	0.48%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$264,000.00	0.53%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$264,000.00	0.53%		\$0.00
VERITAS FUNDING, LLC	1	\$243,675.00	0.49%	_	\$0.00

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	VEDITAC FUNDING TUCKAGA	1	¢107.000.00	0.270/ 0	\$0.00
-	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.37% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$195,450.00	0.39% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,000.00	0.8% 0	\$0.00
	C	1	\$410,000.00	0.8%	\$0.00
Total		175	\$50,216,803.88	100% 0	\$0.00
10001			+++++++++++++++++++++++++++++++++++++	10070	φ.σ.σ.σ
3138WGVP6	AAXY LLC	1	\$358,460.96	0.36% 0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	¢251 540 02	0.25%	\$0.00
	CORPORATION	1	\$251,540.02	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$180,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$266,069.16	0.27% 0	\$0.00
	INC.		Ψ200,009.10	0.27 70 0	Ψ0.00
	AMERICAN INTERBANC	1	\$228,069.91	0.23% 0	\$0.00
	MORTGAGE, LLC				
	AMERICAN INTERNET MORTGAGE, INC.	2	\$619,000.00	0.62% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$620,000.00	0.62% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.35% 0	\$0.00
	AMERIFIRST FINANCIAL	1			
	CORPORATION	2	\$593,900.00	0.59% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA	2	φορα 075 οο	0.000	¢0.00
	AMERIPRO HOME LOANS	3	\$983,875.00	0.98% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$278,500.00	0.28% 0	\$0.00
	CORPORATION	1	\$278,300.00	0.28% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$186,525.00	0.19% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE		ψ100,5 2 5.00	0.17 /6 0	Ψ0.00
	ASSURANCE FINANCIAL GROUP,	1	\$248,952.62	0.25% 0	\$0.00
	LLC ISAOAATIMA		·		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,000.00	$0.22\% \ 0$	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,250.00	0.26% 0	\$0.00
	BANK OF WASHINGTON	1	\$270,100.00	0.27% 0	
	BANK OF WHITTIER,N.A.	1	\$200,000.00	0.2% 0	\$0.00
	BAXTER CREDIT UNION	1	\$201,642.98	0.2% 0	\$0.00
	BAY EQUITY LLC	2	\$670,405.57	0.67% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED				,
	LIABILITY COMPANY	1	\$265,854.04	0.27% 0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001	1	\$200,000.00	0.2%	\$0.00
	N. MILWAUKEE # 403 CHICAGO	1	\$200,000.00	0.2% 0	\$0.00
	BOFI FEDERAL BANK	1	\$200,140.70	0.2% 0	\$0.00
	BOKF NA DBA BANK OF	1	\$200,000.00	0.2% 0	\$0.00
	ALBUQUERQUE		42 00,000.00	0.270	Ψ σ.σ σ
	BREMER BANK, NATIONAL	3	\$740,800.00	0.74% 0	\$0.00
 	ASSOCIATION CAMBEN NATIONAL BANK	1	\$272,000,00	0.270/ 1	\$260.772.24
-	CAMDEN NATIONAL BANK	1	\$372,000.00		\$360,773.24
		5	\$1,869,900.00	1.87% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$540,000.00	0.54% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$308,000.00	0.31% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$285,000.00	0.28% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
CENTRAL BANK	1	\$600,000.00	0.6% 0	\$0.00
CENTURY LENDING COMPANY	1	\$210,680.78	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$652,662.60	0.65% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.4% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.42% 0	\$0.00
CLM MORRGAGE, LLC	1	\$211,247.62	0.21% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$225,053.17	0.22% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$203,800.00	0.2% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$323,610.59	0.32% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.38% 0	\$0.00
COMPASS MORTGAGE INC	1	\$257,000.00	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,299,726.57	2.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$385,000.00	0.38% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.24% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$283,302.49	0.28% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$200,000.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,466,500.00	1.46% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$451,113.16	0.45% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$746,344.41	0.74% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$435,745.35	0.43% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$176,650.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$236,484.67	0.24% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$347,994.66	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,000.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$580,333.49	0.58% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$415,252.96	0.41% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,300.00	1.6%	0	\$0.00
FC LENDING, LTD.	1	\$250,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,379.18	0.7%		\$0.00
FINANCE OF AMERICA LLC	1	\$413,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,268,092.26	1.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$752,603.39	0.75%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,180.07	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$625,500.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$504,900.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,500.00	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$320,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$241,975.73	0.24%	0	\$0.00
FIRST STATE BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$205,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,706,300.00	1.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,314,850.00	1.31%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$547,878.50	0.55%	0	\$0.00
FIRSTRUST BANK	2	\$564,600.36	0.56%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$417,000.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,500.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$281,442.82	0.28%	0	\$0.00
GMFS, LLC	1	\$248,543.65	0.25%	0	\$0.00
GOLDEN OAK LENDING	1	\$202,200.00	0.2%		\$0.00
GREAT LAKES CREDIT UNION	1	\$320,500.00	0.32%		\$0.00
GREAT WESTERN BANK	1	\$276,000.00	0.28%		\$0.00
GUARANTY TRUST COMPANY	2	\$523,000.00	0.52%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$211,299.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.2%		\$0.00
HOLE EEDED II GAADAGG DAAW					40.00
HOME FEDERAL SAVINGS BANK	1	\$376,782.30	0.38%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$596,834.00	0.6%	0 \$0.00	
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$179,238.21	0.18%	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,188.90	0.39%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,508,217.28	1.51%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.42%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	5	\$1,089,569.50	1.09%	0 \$0.00	
HOMEWARD RESIDENTIAL INC.	3	\$1,158,398.84	1.16%	0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,008.18	0.23%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$729,702.06	0.73%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$199,344.12	0.2%	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$209,102.23	0.21%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$446,104.00	0.45%	0 \$0.00	
KWIK MORTGAGE CORPORATION	1	\$346,512.27	0.35%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$588,213.53	0.59%	0 \$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$385,893.24	0.39%	0 \$0.00	
LANDMARK CREDIT UNION	3	\$610,439.08	0.61%	0 \$0.00	
LEADER BANK N.A.	5	\$1,352,000.00	1.35%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$304,691.82	0.3%	0 \$0.00	
MANN MORTGAGE, LLC	1	\$386,500.00	0.39%	0 \$0.00	
METROPOLITAN HOME MORTGAGE INC	2	\$593,154.96	0.59%	0 \$0.00	
MICHIGAN MUTUAL, INC.	2	\$500,150.00	0.5%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$338,000.00	0.34%	0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$182,182.30	0.18%	0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$544,401.99	0.54%	0 \$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$396,609.34	0.4%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$214,600.00	0.21%	0 \$0.00	
MORTGAGENETWORK	2	\$616,800.00	0.62%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	
MOVEMENT MORTGAGE, LLC			4 = ~	0 0000	
WIO VENIENT MORTOAGE, LEC	6	\$1,498,250.00	1.5%	0 \$0.00	L
MUFG UNION BANK, N.A.	6 2	\$1,498,250.00 \$517,120.15	0.52%		

NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.21% 0	\$0.00
NBKC BANK	1	\$213,750.00	0.21% 0	\$0.00
NEVADA STATE BANK	1	\$410,273.91	0.41% 0	\$0.00
NFM CONSULTANTS, INC.	1	\$365,000.00	0.36% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$244,073.15	0.24% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,312.86	0.7% 0	\$0.00
NORTHVIEW BANK	1	\$218,700.00	0.22% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$413,465.23	0.41% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$369,500.00	0.37% 0	\$0.00
NUDGE FUNDING, LLC	1	\$208,400.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,950,061.98	1.95% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$378,375.46	0.38% 0	\$0.00
OPEN MORTGAGE LLC	1	\$298,717.47	0.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$405,000.00	0.4% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,734.57	0.29% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$278,000.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$474,730.35	0.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,546,895.73	2.54% 0	\$0.00
PARKSIDE LENDING LLC	1	\$370,000.00	0.37% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.23% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,133.78	0.21% 0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.42% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,465.23	0.41% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$450,213.67	0.45% 0	\$0.00
PINNACLE BANK - COR	1	\$378,375.46	0.38% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,924.46	0.2% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$199,144.98	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$611,861.55	0.61% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$291,840.00	0.29% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$179,910.00	0.18% 0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.5%	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.5% (\$0.00
QUALSTAR CREDIT UNION	1	\$296,228.14	0.3%	
R P FUNDING INC.	1	\$302,400.00	0.3%	\$0.00
RENASANT BANK	2	\$436,346.25	0.44%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$252,473.02	0.25%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$499,000.00	0.5%	\$0.00
RIVERMARK COMMUNITY CREDIT UNUION	1	\$224,197.42	0.22%	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$202,000.00	0.2%	\$0.00
RPM MORTGAGE, INC.	2	\$774,324.07	0.77%	\$0.00
SAFE CREDIT UNION	1	\$375,000.00	0.37%	
SALAL CREDIT UNION	1	\$440,000.00	0.44%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$602,900.00	0.6%	\$0.00
SANTANDER BANK, N.A.	2	\$454,078.91	0.45%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,234.10	0.18%	
SECURITY STATE BANK AND TRUST - MF	1	\$215,650.00	0.22%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,387,436.18	1.38%	\$0.00
SENTE MORTGAGE, INC.	2	\$395,600.00	0.39%	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$286,925.52	0.29%	†
SOUTH STATE BANK	2	\$458,673.21	0.46%	
SOUTHSIDE BANK	1	\$326,000.00	0.33%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$336,057.16	0.34%	\$0.00
STATE SAVINGS BANK	1	\$183,014.24	0.18%	\$0.00
STEARNS LENDING INC.	7	\$2,079,693.79	2.08%	\$0.00
STEARNS LENDING, LLC	6	\$1,730,341.43	1.73%	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$550,000.00	0.55%	\$0.00
SUMNER BANK & TRUST	1	\$248,931.23	0.25%	\$0.00
TALMER BANK AND TRUST	2	\$605,350.00	0.6%	
TD BANK, N.A.	6	\$1,726,485.53	1.72%	1 1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,100.00	0.31%	
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39% (\$0.00
THE COLUMBIA BANK	1	\$315,000.00	0.31%	1 1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.4%	
THE FIRST NATIOANL BANK OF TRENTON	1	\$259,397.52	0.26%	\$0.00
	1	\$248,000.00	0.25%	\$0.00

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ACHIEVA CREDIT UNION	1	211/1 / 1 / 1 / 1 / 1	[][][][]	4717111
CORPORATION		\$14,784,982.86	0.06% 0	\$0.00 \$0.00
ACADEMY MORTGAGE				
	3			\$0.00
	1	\$296,999.00	0.06% 0	\$0.00
1ST SECURITY BANK OF	12	\$3,876,851.30	0.78% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$500,000.00	0.1% 0	\$0.00
	210	, _ · · · · · · · · · · · · · · · · · ·	200 /0 1	4000,77012 T
2101	340	\$100,211,082,57	100% 1	\$360,773.24
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$472,000.00	0.43% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$264,736.72	0.26% 0	\$0.00
WR STARKEY MORTGAGE L.L.P .	1	\$303,709.19	0.3% 0	
WISCONSIN BANK & TRUST	1	\$258,888.47		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$801,000.00	0.8% 0	·
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$286,768.77	0.29% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$206,770.00	0.21% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$250,136.88	0.25% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32% 0	\$0.00
VALLEY NATIONAL BANK	2	\$612,381.12	0.61% 0	\$0.00
USE CREDIT UNION	1	\$620,000.00	0.62% 0	
UNIVEST BANK AND TRUST CO.	1	\$302,497.00	0.3% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$438,003.44	0.44% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$246,949.42	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,243.64	0.5% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,798.04	0.32% 0	\$0.00
UNCLE CREDIT UNION	1	\$302,713.43	0.3% 0	\$0.00
TRUSTONE FINANCIAL	1	\$212,000.00	0.21% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$374,000.00	0.37% 0	
TRENTON THE MCCUE MORTGAGE COMPANY	1	·		
THE FIRST NATIONAL BANK OF	2	ФО15 О47 15	0.010/.0	Φ0.00
	THE FIRST NATIONAL BANK OF TRENTON THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNCLE CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO. USE CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION W.R. STARKEY MORTGAGE, LLP - COR WALLICK AND VOLK, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WR STARKEY MORTGAGE L.L.P. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON 7TH LEVEL MORTGAGE LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	TRENTON THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNCLE CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO. USE CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION W.R. STARKEY MORTGAGE, LLP - COR WALLICK AND VOLK, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WR STARKEY MORTGAGE L.L.P. WRIGHT-PATT CREDIT UNION, INC. 1 WYNDHAM CAPITAL MORTGAGE, INC. 12 ABBEVILLE BUILDING & LOAN 3 ACADEMY MORTGAGE CORPORATION 3 ACADEMY MORTGAGE CORPORATION 3 ACADEMY MORTGAGE CORPORATION 50	THE FIRST NATIONAL BANK OF TRENTON THE MCCUE MORTGAGE COMPANY 1 \$183,500.00 TRIDENT MORTGAGE COMPANY LP 1 \$374,000.00 TRUSTONE FINANCIAL 1 \$212,000.00 UNCLE CREDIT UNION 1 \$302,713.43 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$5502,243.64 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$5502,243.64 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$246,949.42 CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$438,003.44 LIMITED UNIVEST BANK AND TRUST CO. 1 \$302,497.00 USE CREDIT UNION 1 \$620,000.00 VALLEY NATIONAL BANK 2 \$612,381.12 VANDYK MORTGAGE CORPORATION 1 \$320,000.00 W.R. STARKEY MORTGAGE, LLP - COR 2 \$250,136.88 WALLICK AND VOLK, INC. 1 \$206,770.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$801,000.00 OF BARRINGTON BANK AND TRUST 2 \$801,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$228,770.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$801,000.00 C. WISCONSIN BANK & TRUST 1 \$258,888.47 WR STARKEY MORTGAGE LLP 1 \$303,709.19 WRIGHT-PATT CREDIT UNION, INC. 1 \$264,736.72 WYNDHAM CAPITAL MORTGAGE, 1 \$330,709.19 WRIGHT-PATT CREDIT UNION, INC. 1 \$256,736.72 WYNDHAM CAPITAL MORTGAGE, 1 \$330,709.19 WRIGHT-PATT CREDIT UNION, INC. 1 \$256,736.72 WYNDHAM CAPITAL MORTGAGE, 2 \$472,000.00 INC. 340 \$100,211,082.57 IST SECURITY BANK OF WASHINGTON 12 \$33,876,851.30 TH LEVEL MORTGAGE LLC 1 \$296,999.00 ABBEVILLE BUILDING & LOAN 3 \$703,023.77 ACADEMY MORTGAGE CORPORATION 50 \$14,784,982.86	THE FIRST NATIONAL BANK OF TRENTON THE MCCUE MORTGAGE COMPANY 1 \$183,500.00 0.18% 0 TRIDENT MORTGAGE COMPANY LP 1 \$374,000.00 0.37% 0 TRUSTONE FINANCIAL 1 \$212,000.00 0.21% 0 UNCLE CREDIT UNION 1 \$302,713.43 0.3% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$502,243.64 0.5% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$502,243.64 0.5% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$246,949.42 0.25% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$438,003.44 0.44% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$438,003.44 0.44% 0 UNIVEST BANK AND TRUST CO. 1 \$302,497.00 0.3% 0 USE CREDIT UNION 1 \$620,000.00 0.62% 0 VALLEY NATIONAL BANK 2 \$612,381.12 0.61% 0 VANDYK MORTGAGE CORPORATION 1 \$320,000.00 0.32% 0 CORPORATION, A CORPORATION 1 \$250,136.88 0.25% 0 WALLICK AND VOLK, INC. 1 \$206,770.00 0.21% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST SESSENSENT DIVISION OF BARRINGTON BANK AND TRUST SESSENT SESSENT DIVISION OF BARRINGTON BANK AND TRUST SESSENT SESSENT SESSENT DIVISION OF BARRINGTON BANK AND TRUST SESSENT SES

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ADVANCIAL FEDERAL CREDIT UNION	2	\$470,625.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$235,160.69	0.05% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,272,003.49	0.25% 0	\$0.00
ALLIANT CREDIT UNION	1	\$263,500.00	0.05% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$234,550.00	0.05% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$209,950.00	0.04% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$268,000.00	0.05% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$266,600.00	0.05% 0	\$0.00
AMERICA'S FIRST FCU	1	\$345,792.85	0.07% 0	\$0.00
AMERICAN BANK & TRUST	1	\$201,400.00	0.04% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$599,567.75	0.12% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.06% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$416,425.48	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$515,000.00	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,024.00	0.04% 0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC -	1	\$299,567.75	0.06% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,719,643.16	0.54% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$500,500.00	0.1% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$235,831.00	0.05% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$702,841.49	0.14%	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,375,675.00	0.48% 1	\$524,489.22
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,775.82	0.21% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$217,401.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$910,227.30	0.18% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$1,132,625.48	0.23% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	7	\$1,999,607.00	0.4% 0	\$0.00
AMERIS BANK	1	\$270,750.00	0.05% 0	\$0.00

AMERIS BANK A CORPORATION	1	\$411,309.34	0.08% 0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$207,700.31	0.04% 0	\$0.00	
ARBOR BANK, A STATE	1	\$264,000.00	0.05% 0	\$0.00	
CHARTERED BANK	1	Ψ204,000.00	0.03 % 0	ψ0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$353,530.00	0.07% 0	\$0.00	
LLC DBA BENCHMARK LENDING	1	·			
ARVEST BANK	5	\$1,505,700.00	0.3% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA		#200 000 00	0.046	Φ0.00	
TEXASLENDINGCOM, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	
ASSOCIATED BANK NATIONAL					
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,613,115.99	0.72% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$332,969.56	0.07% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP	1				_
LLC	1	\$344,000.00	0.07% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,	_	** *** ***	0.000	40.00	
LLC	5	\$1,457,833.71	0.29% 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE	2	¢619.400.00	0.120/.0	¢0.00	
CORPORATION	2	\$618,400.00	0.12% 0	\$0.00	
ATLANTIS MORTGAGE CO.,INC.	1	\$308,655.00	0.06% 0	\$0.00	
AXIA FINANCIAL LLC, A LIMITED	3	\$799,707.38	0.16% 0	\$0.00	
LIABILITY COMPANY		•		·	
AXIA FINANCIAL, LLC	3	\$736,350.00	0.15% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL	1.0	Φ2 45 C 001 14	0.60%	Φ0.00	
ASSOCIATION, DBA BANC HOME LOA	10	\$3,456,081.14	0.69% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	5	\$1,392,518.07	0.28% 0	\$0.00	
LOAN		ψ1,59 2 ,510.07	0.20 70 0	φο.σσ	
BANK FORWARD	1	\$263,628.02	0.05% 0	\$0.00	
BANK OF ENGLAND	8	\$2,444,927.41	0.49% 0	\$0.00	
BANK OF MILTON	1	\$295,582.94	0.06% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$406,413.59	0.08% 0	\$0.00	
BANK OF NORTH CAROLINA D	1	\$398,870.86	0.08% 0	\$0.00	
BANK OF THE CASCADES	2	\$698,350.00	0.14% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	2	\$422 207 50	0.08% 0	\$0.00	
STATE BANKING CORP.	2	\$422,397.50	0.08%0	\$0.00	
BANKSOUTH MORTGAGE	2	\$726,862.10	0.15% 0	\$0.00	
COMPANY, LLC.	۷	•		·	
BANKUNITED, N.A.	1	\$363,992.48	0.07% 0	\$0.00	
BANNER BANK	2	\$503,290.00	0.1% 0	\$0.00	
BAXTER CREDIT UNION	3	\$879,767.75	0.18% 0	\$0.00	
BAY CAPITAL MORTGAGE	1	\$346,499.00	0.07% 0	\$0.00	
CORPORATION	1	. ,			
BAY EQUITY LLC	10	\$3,670,160.00	0.73% 0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY	1	\$311,000.00	0.06% 0	\$0.00	
HOME LOANS	_	. ,		,	

BAYCOAST BANK	1	\$312,349.02	0.06% 0	\$0.00
BELL STATE BANK & TRUST	8	\$2,463,557.24	0.49% 0	\$0.00
BERKSHIRE BANK	1	\$216,600.00	0.04% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$287,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT	18	\$4,616,786.17	0.92% 0	\$0.00
UNION BOFI FEDERAL BANK	1	\$247,000.00	0.05% 0	\$0.00
BOFF FEDERAL BANK BOKF NA DBA BANK OF	1	\$247,000.00	0.03%0	\$0.00
ALBUQUERQUE	1	\$300,000.00	0.06% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$655,561.99	0.13% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,824,768.49	0.36% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.06% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$537,539.97	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$241,200.00	0.05% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$296,125.18	0.06% 0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$335,980.00	0.07% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$215,702.41	0.04% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$269,610.98	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,522,403.62	0.9% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,000.00	0.06% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$371,450.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$261,250.00	0.05% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$967,990.00	0.19% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$706,690.00	0.14% 0	\$0.00
CBC NATIONAL BANK	2	\$614,022.62	0.12% 0	\$0.00
CENDERA FUNDING, INC.	2	\$577,250.00	0.12% 0	\$0.00
CENTENNIAL BANK	1	\$204,250.00	0.04% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$269,619.58	0.05% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.04% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$280,000.00	0.06% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$283,050.00	0.06% 0	\$0.00
CENTRAL TRUST BANK	1	\$254,025.00	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$225,954.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	1	\$478,400.00	0.1% 0	\$0.00
CHAIN BRIDGE BANK, N.A.	1	\$622,500.00	0.12% 0	\$0.00

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CHARTERBANK	1	\$417,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,638,304.72	1.53% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.04% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$202,500.00	0.04% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,331.66	0.04% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.05% 0	\$0.00
CMC HOME LENDING	1	\$286,104.86	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,798,034.32	0.96% 0	\$0.00
COAST CAPITAL MORTGAGE	1	\$278,615.61	0.06% 0	\$0.00
COASTAL BANK & TRUST	1	\$416,399.18	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$504,532.25	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$415,684.21	0.08%	\$0.00
COMMERCE BANK	1	\$276,900.00	0.06% 0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,451,900.80	0.29% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.05% 0	\$0.00
COMMERCE STATE BANK	1	\$300,000.00	0.06% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$240,600.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,600.00	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,400.00	0.05% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$233,750.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	31	\$9,618,917.48	1.92% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$377,567.26	0.08% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.06% 0	\$0.00
CREDIT UNION WEST	2	\$429,944.54	0.09% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,634.47	0.12% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$249,847.47	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,583,505.57	0.32% 0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$416,399.18	0.08% 0	\$0.00
CTC MORTGAGE COMPANY LLC ND	2	\$515,378.30	0.1% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$221,520.00	0.04% 0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIM DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA DATA MORTGAGE INC., DBA ESSWX MORTGAGE, A CALIFORNIA CORPORA DATE MORTAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA DEFER MORTAGE INC., DBA ESSEX MORTGAGE, CORPORA DEFER EMPLOYEES CREDIT UNION DESMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD. HIMTED PARTNERSHIP DIRECT MORTGAGE, CORP. DIRECT MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION EVALUATIONAL 1 \$264,000.00 0.05% 0 \$0.00 8.0							
MORTGAGE, A CALIFORNIA S383,946.01 0.08% 0 \$0.00 CORPORA		1	\$359,481.30	0.07%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSWX MORTGAGE, A CALIFORNIA	MORTGAGE, A CALIFORNIA	1	\$383,946.01	0.08%	0	\$0.00	
DATE MORTAGE INC., DBA ESSEX MORTGAGE, 1 \$374,250.00 0.07% 0 \$0.00	DATA MORTGAGE INC., DBA ESSWX MORTGAGE,A CALIFORNIA	1	\$309,105.19	0.06%	0	\$0.00	
DENMARK STATE BANK	DATE MORTAGE INC., DBA ESSEX	1	\$374,250.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	DEERE EMPLOYEES CREDIT UNION	1	\$245,253.95	0.05%	0	\$0.00	
UNION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DECU FINANCIAL DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. DIRECTORS MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION ECU MORTGAGE LLC ELEVATIONS CREDIT UNION EMC HOLDINGS LLC ENTOY MORTGAGE, LTD ENTOY BOND EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUDRUP, INC. DBA THE MORTGAGE LI \$416,399.18 0.08% 0 \$0.00 SO.00	DENMARK STATE BANK	1	\$332,000.00	0.07%	0	\$0.00	
REAL ESTATE LOANS		3	\$908,190.43	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.		1	\$233,572.98	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$265,718.59 0.05% 0 \$0.00	DFCU FINANCIAL	1	\$355,748.04	0.07%	0	\$0.00	
LIMITED PARTNERSHIP	DHI MORTGAGE COMPANY, LTD.	4	\$1,506,919.63	0.3%	0	\$0.00	
DIRECTORS MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·	1	\$265,718.59	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC, 1 \$323,000.00 0.06% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 2 \$726,462.55 0.15% 0 \$0.00 MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$264,000.00 0.05% 0 \$0.00 RESIDENTIAL MORT DUPAGE CREDIT UNION 1 \$227,300.00 0.05% 0 \$0.00 ECU MORTGAGE LLC 1 \$219,519.29 0.04% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$829,390.00 0.17% 0 \$0.00 EMC HOLDINGS LLC 1 \$219,378.97 0.04% 0 \$0.00 EMCRTGAGE MANAGEMENT LLC 7 \$1,859,300.00 0.37% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$550,884.06 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM 1 \$319,549.12 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$345,000.00 0.07% 0 \$0.00 EUDRUP, INC. DBA THE MORTGAGE 1 \$416,399.18 0.08% 0 \$0.00	DIRECT MORTGAGE, CORP.	1	\$318,400.00	0.06%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	DIRECTORS MORTGAGE, INC	1	\$337,500.00	0.07%	0	\$0.00	
CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION ECU MORTGAGE LLC ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMORTGAGE MANAGEMENT LLC ENTERPRISE BANK & TRUST ENTERPRISE BANK & TRUST ENTERPRISE BANK & TRUST EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUDRUP, INC. DBA THE MORTGAGE LAGA S264,000.00 80.00	DIRECTORS MORTGAGE, INC,	1	\$323,000.00	0.06%	0	\$0.00	
DUBUQUE BANK AND TRUST 1 \$264,000.00 0.05% 0 \$0.00 RESIDENTIAL MORT 1 \$227,300.00 0.05% 0 \$0.00 DUPAGE CREDIT UNION 1 \$227,300.00 0.05% 0 \$0.00 ECU MORTGAGE LLC 1 \$219,519.29 0.04% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$829,390.00 0.17% 0 \$0.00 EMC HOLDINGS LLC 1 \$219,378.97 0.04% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 7 \$1,859,300.00 0.37% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$550,884.06 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM 1 \$319,549.12 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0	CORP. DBA 1ST ADVANTAGE	2	\$726,462.55	0.15%	0	\$0.00	
ECU MORTGAGE LLC 1 \$219,519.29 0.04% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$829,390.00 0.17% 0 \$0.00 EMC HOLDINGS LLC 1 \$219,378.97 0.04% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 7 \$1,859,300.00 0.37% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$550,884.06 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM 1 \$319,549.12 0.06% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$416,399.18 0.08% 0 \$0.00	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$264,000.00	0.05%	0	\$0.00	
ELEVATIONS CREDIT UNION 3 \$829,390.00 0.17% 0 \$0.00 EMC HOLDINGS LLC 1 \$219,378.97 0.04% 0 \$0.00 EMC HOLDINGS LLC 7 \$1,859,300.00 0.37% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$550,884.06 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EQUITY RESOURCES, INC. 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$0.00 ETHOS LENDING LLC A LI	DUPAGE CREDIT UNION	1	\$227,300.00	0.05%	0	\$0.00	
EMC HOLDINGS LLC 1 \$219,378.97 0.04% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 7 \$1,859,300.00 0.37% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$550,884.06 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM 1 \$319,549.12 0.06% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 EUDRUP, INC. DBA THE MORTGAGE GALLERY 1 \$416,399.18 0.08% 0 \$0.00	ECU MORTGAGE LLC	1	\$219,519.29			\$0.00	
EMORTGAGE MANAGEMENT LLC 7 \$1,859,300.00 0.37% 0 \$0.00 ENTERPRISE BANK & TRUST 2 \$550,884.06 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM 1 \$319,549.12 0.06% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 EUDRUP, INC. DBA THE MORTGAGE GALLERY 1 \$416,399.18 0.08% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$829,390.00	0.17%	0	\$0.00	
ENTERPRISE BANK & TRUST 2 \$550,884.06 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EQUITY RESOURCES, INC. 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$416,399.18 0.08% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY	EMC HOLDINGS LLC	1	\$219,378.97	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD 4 \$1,065,392.72 0.21% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EQUITY RESOURCES, INC. 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED S45,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED S54,257.79 0.17% 0 \$0.00 ETHOS LENDING LLC A LIMITED S65,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED S65,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED S65,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED S65,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED S65,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED S65,000.00 0.07% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	7	\$1,859,300.00	0.37%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	ENTERPRISE BANK & TRUST	2	\$550,884.06	0.11%	0	\$0.00	
OREGON LIMITED LIABILITY COM 1 \$319,349.12 0.06% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$297,351.00 0.06% 0 \$0.00 ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 EUDRUP, INC. DBA THE MORTGAGE GALLERY 1 \$416,399.18 0.08% 0 \$0.00	ENVOY MORTGAGE, LTD	4	\$1,065,392.72	0.21%	0	\$0.00	
ETHOS LENDING LLC 1 \$299,567.75 0.06% 0 \$0.00 ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 EUDRUP, INC. DBA THE MORTGAGE GALLERY 1 \$416,399.18 0.08% 0 \$0.00		1	\$319,549.12	0.06%	0	\$0.00	
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUDRUP, INC. DBA THE MORTGAGE GALLERY 1 \$345,000.00 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EQUITY RESOURCES, INC.	1	\$297,351.00	0.06%	0	\$0.00	
LIABILITY COMPANY 1 \$345,000.00 0.07% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 EUDRUP, INC. DBA THE MORTGAGE GALLERY 1 \$416,399.18 0.08% 0 \$0.00	ETHOS LENDING LLC	1	\$299,567.75	0.06%	0	\$0.00	
LIABILITY COMPANY 3 \$854,257.79 0.17% 0 \$0.00 EUDRUP, INC. DBA THE MORTGAGE GALLERY 1 \$416,399.18 0.08% 0 \$0.00		1	\$345,000.00	0.07%	0	\$0.00	
GALLERY 1 \$416,399.18 0.08% 0 \$0.00		3	\$854,257.79	0.17%	0	\$0.00	
1 \$319,049.82 0.06% 0 \$0.00	·	1	\$416,399.18	0.08%	0	\$0.00	
		1	\$319,049.82	0.06%	0	\$0.00	_

EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION				
EVERETT FINANCIAL INC.	1	\$338,314.25	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$946,119.45	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,993,028.61	0.6% 0	\$0.00
EVOLVE BANK & TRUST	1	\$284,589.37	0.06% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$259,625.39	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,980.55	0.96% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,200.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$417,000.00	0.08% 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$698,627.10	0.14% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.04% 0	\$0.00
FARMERS BANK	2	\$506,225.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	11	\$3,413,750.45	0.68% 0	\$0.00
FIDELITY BANK	4	\$1,292,600.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,880,140.30	0.38% 0	\$0.00
FINANCE OF AMERICA LLC	39	\$14,367,840.58	2.87% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,035,806.44	1.21% 0	\$0.00
FINANCIAL CENTER WEST, INC COR	1	\$345,000.00	0.07% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,192,746.97	0.24% 0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$416,399.18	0.08% 0	\$0.00
FIRST BANK & TRUST	1	\$224,000.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$802,900.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,346,112.27	0.47% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$402,918.63	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	11	\$3,554,706.62	0.71% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$299,250.00	0.06% 0	\$0.00
FIRST COMMUNITY BANK	1	\$416,399.18	0.08% 0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$206,440.00	0.04% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$753,350.00	0.15% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,490.00	0.05% 0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	
FIRST EQUITY MORTGAGE	1	\$279,227.11	0.06% 0	\$0.00	
FIRST FEDERAL BANK	4	\$1,197,000.00	0.24% 0	\$0.00	
FIRST FEDERAL BANK AND TRUST	1	\$201,800.00	0.04% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$357,653.26	0.07% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,000.00	0.06% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,800.00	0.05% 0	\$0.00	
FIRST FIDELITY BANK	1	\$417,000.00	0.08% 0	\$0.00	
FIRST FLORIDA BANK	1	\$416,425.49	0.08% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$980,800.00	0.2% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,201,737.48	0.24% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,277.05	0.2% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$221,800.00	0.04% 0	\$0.00	
FIRST INTERSTATE BANK	7	\$2,130,221.43	0.43% 0	\$0.00	
FIRST MIDWEST BANK	2	\$558,359.00	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$253,555.00	0.05% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,672,695.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$397,600.00	0.08% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$562,700.00	0.11% 0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$258,635.18	0.05% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$623,656.03	0.12% 0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$522,395.56	0.1% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$220,000.00	0.04% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	5	\$1,589,674.00	0.32% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,168,712.62	0.23% 0	\$0.00	
FIRST RELIANCE BANK	3	\$934,600.00	0.19% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,540.25	0.07% 0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$377,581.58	0.08% 0	\$0.00	
	2	\$499,200.00	0.1% 0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.08% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$482,900.00	0.1%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,115,036.00	0.62%	\$0.00
FIRST UNITED CREDIT UNION	1	\$236,000.00	0.05% (\$0.00
FIRST UNITED MORTGAGE, INC	1	\$367,300.00	0.07%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,159,663.83	0.23%	\$0.00
FIRSTBANK	1	\$277,180.64	0.06%	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	2	\$625,899.91	0.13%	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.05%	\$0.00
FIRSTRUST BANK	3	\$1,049,012.25	0.21% (\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.04%	\$0.00
FNB BANK, N.A.	1	\$301,500.00	0.06%	\$0.00
FOREST AREA FCU	1	\$289,900.00	0.06%	\$0.00
FRANDSEN BANK & TRUST	2	\$521,950.00	0.1% (\$0.00
FREEDOM BANK	1	\$199,225.14	0.04%	\$0.00
FREEDOM CREDIT UNION	1	\$224,682.98	0.04% (\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,667,598.43	0.33%	\$0.00
FULTON BANK, N.A.	1	\$295,100.00	0.06%	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,913.52	0.05%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$249,850.00	0.05%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,643,222.17	0.73%	\$0.00
GECU	1	\$239,561.98	0.05%	\$0.00
GENISYS CREDIT UNION	1	\$208,000.00	0.04%	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.05%	\$0.00
GESA CREDIT UNION	1	\$251,200.00	0.05%	\$0.00
GMFS, LLC	6	\$1,597,389.23	0.32%	\$0.00
GO DIRECT LENDERS INC	3	\$1,122,861.79	0.22%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$216,513.30	0.04%	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$417,000.00	0.08%	\$0.00
GOODFIELD STATE BANK	1	\$206,400.00	0.04%	\$0.00

1 1 1 1	\$204,400.00 \$210,320.00 \$236,850.00 \$205,561.00	0.04% 0 0.04% 0 0.05% 0 0.04% 0	\$0.00 \$0.00 \$0.00	
1 1 1	\$236,850.00	0.05% 0	\$0.00	
1 1				
1	\$205,561.00	0.04%	Φ0.00	
1	l		\$0.00	
	\$333,000.00	0.07% 0	\$0.00	
1	\$417,000.00	0.08% 0	\$0.00	
2	\$494,250.00	0.1% 0	\$0.00	
1	\$210,000.00	0.04% 0	\$0.00	
2	\$635,708.94	0.13% 0	\$0.00	
1	\$289,750.00	0.06% 0	\$0.00	
- 1	\$624,618.67	0.12% 0	\$0.00	
1	\$224,000.00	$0.04\% \ 0$	\$0.00	
1	\$194,110.18	0.04% 0	\$0.00	
1	\$208,000.00	0.04% 0	\$0.00	
3	\$824,050.00	0.16% 0	\$0.00	
5	\$1,407,600.00	0.28% 0	\$0.00	
3	\$881,298.01	0.18% 0	\$0.00	
3	\$924,326.44	0.18% 0	\$0.00	
1	\$218,104.10	0.04% 0	\$0.00	
4	\$962,004.66	0.19% 0	\$0.00	
1	\$262,320.00	0.05% 0	\$0.00	
1	\$267,251.00	0.05% 0	\$0.00	
1		0.06% 0	\$0.00	
1	\$220,800.00	0.04% 0	\$0.00	
4	\$1,234,500.00	0.25% 0	\$0.00	
1	\$202,707.52	0.04% 0	\$0.00	
1	\$300,000.00	0.06% 0	\$0.00	
1	\$227,000.00	0.05% 0	\$0.00	
39	\$13,467,767.53	2.69% 0	\$0.00	
6	\$2,126,066.00	0.43% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 9 1 1 1 3 9	2 \$635,708.94 7, 1 \$289,750.00 - 1 \$624,618.67 1 \$224,000.00 1 \$194,110.18 1 \$208,000.00 3 \$824,050.00 5 \$1,407,600.00 3 \$881,298.01 3 \$924,326.44 1 \$218,104.10 4 \$962,004.66 1 \$262,320.00 1 \$267,251.00 1 \$323,200.00 1 \$220,800.00 4 \$1,234,500.00 1 \$202,707.52 1 \$300,000.00 1 \$227,000.00 39 \$13,467,767.53	2 \$635,708.94 0.13% 0 7 1 \$289,750.00 0.06% 0 1 \$624,618.67 0.12% 0 1 \$194,110.18 0.04% 0 1 \$194,110.18 0.04% 0 1 \$208,000.00 0.16% 0 5 \$1,407,600.00 0.28% 0 3 \$824,050.00 0.16% 0 5 \$1,407,600.00 0.28% 0 3 \$924,326.44 0.18% 0 1 \$218,104.10 0.04% 0 4 \$962,004.66 0.19% 0 1 \$267,251.00 0.05% 0 1 \$220,800.00 0.06% 0 1 \$220,800.00 0.04% 0 4 \$1,234,500.00 0.25% 0 1 \$202,707.52 0.04% 0 1 \$202,707.52 0.04% 0 1 \$227,000.00 0.05% 0	2 \$635,708.94 0.13% 0 \$0.00 7 1 \$289,750.00 0.06% 0 \$0.00 1 \$624,618.67 0.12% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$194,110.18 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 3 \$824,050.00 0.16% 0 \$0.00 3 \$824,050.00 0.16% 0 \$0.00 3 \$824,050.00 0.16% 0 \$0.00 3 \$824,326.44 0.18% 0 \$0.00 3 \$924,326.44 0.18% 0 \$0.00 4 \$962,004.66 0.19% 0 \$0.00 1 \$267,251.00 0.05% 0 \$0.00 1 \$2267,251.00 0.05% 0 \$0.00 1 \$220,800.00 0.04% 0 \$0.00 1 \$220,800.00 0.04% 0 \$0.00 1 \$202,707.52 0.04% 0 \$0.00 1 \$227,000.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,018,466.00	0.4% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,928.74	0.07% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$344,500.00	0.07% 0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$343,504.36	0.07% 0	\$0.00	
HOMETRUST BANK	1	\$339,400.00	0.07% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	5	\$1,333,050.00	0.27% 0	\$0.00	
HOMEWARD RESIDENTIAL INC.	5	\$1,796,477.28	0.36% 0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$699,950.00	0.14% 0	\$0.00	
HONOR CREDIT UNION	1	\$256,405.00	0.05% 0	\$0.00	
HORIZON BANK, N.A.	2	\$484,110.00	0.1% 0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$279,200.00	0.06% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,000.00	0.06% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,688,426.46	0.34% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$294,075.68	0.06% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	
ILLINI BANK	1	\$260,000.00	0.05% 0	\$0.00	
ILLINOIS BANK & TRUST	1	\$302,785.00	0.06% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$329,650.00	0.07% 0	\$0.00	
INDEPENDENT BANK	1	\$268,479.59	0.05% 0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$224,682.98	0.04% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$302,573.07	0.06%	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$374,483.36	0.07% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$936,875.19	0.19% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$525,758.15	0.11% 0	\$0.00	
IXONIA BANK	1	\$200,000.00	0.04% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$944,004.18	0.19% 0	\$0.00	
JAMS-01, INC (11258)	1	\$366,993.68	0.07% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,300.00	0.05% 0	\$0.00	
JMAC LENDING, INC.	3	\$940,800.00	0.19% 0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,193.99	0.06% 0	\$0.00	

KENTWOOD MORTGAGE INC	. 1	\$257,544.69	0.05% 0	\$0.00
KERN SCHOOLS FEDERAL CF	REDIT 1	\$263,719.48	0.05% 0	\$0.00
UNION	1	\$203,719.40		
KEY MORTGAGE SERVICES, I	INC. 1	\$292,000.00	0.06% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$337,035.01	0.07% 0	\$0.00
KWIK MORTGAGE CORPORA	TION 1	\$283,590.81	0.06% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BA	NK 1	\$289,000.00	0.06% 0	\$0.00
LAKE MICHIGAN CREDIT UN	ION 5	\$1,427,975.66	0.29% 0	\$0.00
LAKEVIEW LOAN SERVICING	GLLC. 1	\$380,950.33	$0.08\% \ 0$	\$0.00
LANDMARK CREDIT UNION	1	\$299,250.00	$0.06\% \ 0$	\$0.00
LEADER BANK N.A.	6	\$1,965,043.48	0.39% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,275,469.10	0.26% 0	\$0.00
LEGACY HOME LOANS LLC	3	\$931,150.00	0.19% 0	\$0.00
LEGACY NATIONAL BANK	1	\$220,065.00	0.04% 0	\$0.00
LEND SMART MORTGAGE, LI LIMITED LIABILITY COMPAN	· II	\$228,000.00	0.05% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$300,000.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION	GE 1	\$396,750.98	0.08% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL		\$654,500.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FS	B 5	\$1,317,400.00	0.26% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,350.80	0.06% 0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$222,775.00	0.04% 0	\$0.00
LOS ALAMOS NATIONAL BAI	NK 2	\$628,800.00	0.13% 0	\$0.00
M/I FINANCIAL, LLC	2	\$748,954.51	0.15% 0	\$0.00
MACKINAC SAVINGS BANK,	FSB 1	\$218,500.00	0.04% 0	\$0.00
MAGNOLIA BANK, INC	2	\$462,500.00	0.09% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
MARKETPLACE HOME MORT	GAGE 1	\$354,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGA CORPORATION	GE 1	\$327,000.00	0.07% 0	\$0.00
MASTERMAN ROCHE INC - CO	OR 1	\$395,000.00	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,350,716.22	0.27% 0	\$0.00
MDC FINANCIAL SERVICE GEINC.	ROUP, 1	\$336,276.56	0.07% 0	\$0.00
MERCHANTS BANK, NATION ASSOCIATION	AL 1	\$201,006.00	0.04% 0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$339,350.56	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A	2	\$551,750.00	0.11% 0	\$0.00
MASSACHUSETTS LIMITED LIA	1	\$200.50 <i>(</i> .60	0.060/.0	\$0.00
METRO CREDIT UNION METRO HEALTH SERVICES FCU	1	\$299,586.68 \$228,000.00	0.06% 0	\$0.00 \$0.00
METROPOLITAN HOME MORTGAGE.	1			
INC	1	\$332,785.00	0.07% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,289.18	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,902,084.95	0.38% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,003,400.00	0.2% 0	\$0.00
MIDLAND STATES BANK	3	\$856,130.13	0.17% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$213,691.66	0.04% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,908.67	0.05% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,664.89	0.05% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,357,532.30	0.27% 0	\$0.00
MOHAVE STATE BANK	2	\$488,920.00	0.1% 0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$727,000.00	0.15% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$266,385.13	0.05% 0	\$0.00
MORTGAGE AMERICA INC	1	\$241,100.00	0.05% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$552,659.70	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$917,112.43	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$661,625.00	0.13% 0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$225,000.00	0.04% 0	\$0.00
MORTGAGENETWORK	11	\$3,262,776.28	0.65% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,775,161.80	0.55% 0	\$0.00
MOVEMENT MORTGAGE, LLC	43	\$12,212,515.10	2.44% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,245,260.11	0.25% 0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.08% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$210,110.13	0.04% 0	\$0.00
MUTUALONE BANK	1	\$300,000.00	0.06% 0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$922,700.00	0.18% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$610,536.47	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,193,000.00	0.24% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC 2 \$798.750.00					
NATIONS DIRECT MORTGAGE, LLC. 4 \$1,727,392.72 0.35% 0 \$0.00	1 · · · · · · · · · · · · · · · · · · ·	2	\$798,750.00	0.16%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. 3 \$770,000.00 0.15% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$653,227.18 0.13% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$484,000.00 0.1% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$484,000.00 0.1% 0 \$0.00 NATIONWIDE BANK 1 \$282,592.24 0.06% 0 \$0.00 NBKC BANK 2 \$551,125.00 0.11% 0 \$0.00 NBKC BANK 1 \$322,000.00 0.06% 0 \$0.00 NEEDHAM BANK 1 \$322,000.00 0.06% 0 \$0.00 NETWORK FUNDING, LP 2 \$538,154.18 0.11% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$447,000.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$291,579.28 0.06% 0 \$0.00 NEXBANK SSB 2 \$473,332.13 0.09% 0 \$0.00 NEXBANK SSB 2 \$473,332.13 0.09% 0 \$0.00 NEXBANK SSB A TEXAS 1 \$3416,399.18 0.08% 0 \$0.00 NEXBANK SSB A TEXAS 1 \$4416,399.18 0.08% 0 \$0.00 NEXBANK SSB A TEXAS 1 \$4416,399.18 0.08% 0 \$0.00 NEXBANK SSB A TEXAS 1 \$4416,399.18 0.08% 0 \$0.00 NORTHALENDING A 1 \$416,399.18 0.08% 0 \$0.00 NORTHA MERICAN SAVINGS BANK 1 \$272,500.00 0.05% 0 \$0.00 NORTHAMERICAN SAVINGS BANK 1 \$319,538.94 0.06% 0 \$0.00 NORTHAMER BANK 1 \$319,538.94 0.06% 0 \$0.00 NORTHAMAK BANK 1 \$319,538.94 0.06% 0 \$0.00 NORTHAMAK BANK 1 \$319,538.94 0.06% 0 \$0.00 NORTHAR MORTGAGE CORP ND 1 \$384,500.00 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$273,200.00 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$315,000.00 0.06% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$341,070.64 0.07% 0 \$0.00 NUBERDA FEDERAL CREDIT UNION 1 \$379,970.00 0.08% 0 \$0.00 NUBERDA FEDERAL CREDIT UNION 1 \$341,070.64 0.07% 0 \$0.00 NUBERDA FEDERAL CREDIT UNION 1 \$341,070.64 0.07% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$341,070.64 0.07% 0 \$0.00 NUMERICA GREDIT UNION 1 \$341,070.64 0.07% 0 \$0.00 N		4	\$1,727,392.72	0.35%	\$0.00
NATIONS LENDING CORPORATION 2 \$653,227.18 0.13% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$484,000.00 0.1% 0 \$0.00 NATIONWIDE BANK 1 \$282,592.24 0.06% 0 \$0.00 NBKC BANK 2 \$551,125.00 0.11% 0 \$0.00 NBKC BANK 1 \$320,000.00 0.06% 0 \$0.00 NEEDHAM BANK 1 \$320,000.00 0.06% 0 \$0.00 NEEDHAM BANK 1 \$320,000.00 0.06% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$417,000.00 0.08% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$417,000.00 0.08% 0 \$0.00 NEXBANK SSB 2 \$473,332.13 0.09% 0 \$0.00 NEXBANK SSB 2 \$473,332.13 0.09% 0 \$0.00 NEXBANK SSB 3 \$1359,957.99 0.07% 0 \$0.00 NEXBERA HOLDING LLC DBA 1 \$416,399.18 0.08% 0 \$0.00 DELAWARE CORPORA 1 \$414,357.12 0.08% 0 \$0.00 NJ LENDERS CORP. 6 \$1,985,965.37 0.4% 0 \$0.00 NOIC, INC. 1 \$272,508.00 0.05% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$416,399.18 0.08% 0 \$0.00 NORTHEAST EQUITABLE 1 \$296,781.25 0.06% 0 \$0.00 NORTHEAST EQUITABLE 1 \$296,781.25 0.06% 0 \$0.00 NORTHBARK BANK 1 \$319,538.94 0.06% 0 \$0.00 NORTHBARK BANK 1 \$319,538.94 0.06% 0 \$0.00 NORTHBARK BANK 1 \$334,500.00 0.08% 0 \$0.00 NORTHBARK BANK 1 \$334,010.40 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$273,200.00 0.08% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$273,200.00 0.08% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$273,200.00 0.08% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$341,070.64 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$339,970.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$339,970.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$341,070.64 0.07% 0 \$0.00 NUMERICA GREDIT UNION 1 \$341,070.64 0.07% 0 \$0.00 NUMERICA GREDIT UNION 1 \$341,070.64 0.07% 0 \$0.00 NUMERICA GREDIT UNI	,	3	\$770,000.00	0.15%	\$0.00
NATIONWIDE BANK		2	\$653,227.18	0.13%	\$0.00
NBKC BANK	NATIONS RELIABLE LENDING, LLC	2	\$484,000.00	0.1%	\$0.00
NEEDHAM BANK	NATIONWIDE BANK	1	\$282,592.24	0.06%	\$0.00
NETWORK FUNDING, LP	NBKC BANK	2	\$551,125.00	0.11%	\$0.00
NEW MEXICO BANK & TRUST	NEEDHAM BANK	1	\$320,000.00	0.06%	\$0.00
NEWTOWN SAVINGS BANK	NETWORK FUNDING, LP	2	\$538,154.18	0.11%	\$0.00
NEXBANK SSB	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.08%	\$0.00
NEXBANK SSB, A TEXAS 1	NEWTOWN SAVINGS BANK	1	\$291,579.28	0.06%	\$0.00
CORPORATION	NEXBANK SSB	2	\$473,332.13	0.09%	\$0.00
BIUSTREAM LENDING A DELAWARE CORPORA S416,399.18 0.08% 0 \$0.00	l ·	1	\$359,957.99	0.07%	\$0.00
NJ LENDERS CORP. 6 \$1,985,965.37 0.4% 0 \$0.00 NOIC, INC. 1 \$272,508.00 0.05% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$416,399.18 0.08% 0 \$0.00 NORTHEAST EQUITABLE 1 \$296,781.25 0.06% 0 \$0.00 NORTHMARK BANK 1 \$319,538.94 0.06% 0 \$0.00 NORTHPOINTE BANK 8 \$2,454,130.14 0.49% 0 \$0.00 NORTHSTAR MORTGAGE CORP ND 1 \$384,500.00 0.08% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$273,200.00 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$273,200.00 0.06% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$315,000.00 0.06% 0 \$0.00 NOVA HOME LOANS 1 \$341,070.64 0.07% 0 \$0.00 NUDGE FUNDING, LLC 2 \$536,950.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$379,970.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$245,253.95 0.05% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$245,253.95 0.05% 0 \$0.00 NUVISION FCU 1 \$266,615.30 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 19 \$5,472,990.25 1.09% 0 \$0.00 OLD NATIONAL BANK 2 \$496,250.00 0.1% 0 \$0.00	BIUSTREAM LENDING A	1	\$416,399.18	0.08%	\$0.00
NOIC, INC.	NFM, INC. DBA NFM LENDING	1	\$414,357.12	0.08%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	NJ LENDERS CORP.	6	\$1,985,965.37	0.4%	\$0.00
SSB	NOIC, INC.	1	\$272,508.00	0.05%	\$0.00
MORTGAGE LLC	1 · · · · · · · · · · · · · · · · · · ·	1	\$416,399.18	0.08%	\$0.00
NORTHPOINTE BANK	7	1	\$296,781.25	0.06%	\$0.00
NORTHSTAR MORTGAGE CORP ND	NORTHMARK BANK	1	\$319,538.94	0.06%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$273,200.00 0.05% 0 \$0.00	NORTHPOINTE BANK	8	\$2,454,130.14	0.49%	\$0.00
CORPORATION	NORTHSTAR MORTGAGE CORP ND	1	\$384,500.00	0.08%	\$0.00
CORPORATION, AN ARIZONA 1 \$315,000.00 0.06% 0 \$0.00		1	\$273,200.00	0.05%	\$0.00
NUDGE FUNDING, LLC 2 \$536,950.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$379,970.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI 1 \$245,253.95 0.05% 0 \$0.00 NUVISION FCU 1 \$266,615.30 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 19 \$5,472,990.25 1.09% 0 \$0.00 OLD NATIONAL BANK 2 \$496,250.00 0.1% 0 \$0.00	CORPORATION, AN ARIZONA	1	\$315,000.00	0.06%	\$0.00
NUMERICA CREDIT UNION 1	NOVA HOME LOANS	1	\$341,070.64	0.07%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$381,316.47 0.08% 0 \$0.00 UN NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$245,253.95 0.05% 0 \$0.00 UNI NUVISION FCU 1 \$266,615.30 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 19 \$5,472,990.25 1.09% 0 \$0.00 OLD NATIONAL BANK 2 \$496,250.00 0.1% 0 \$0.00	NUDGE FUNDING, LLC	2	\$536,950.00	0.11%	\$0.00
FEDERALLY CHARTERED CREDIT 1 \$381,316.47 0.08% 0 \$0.00 UN NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$245,253.95 0.05% 0 \$0.00 UNI NUVISION FCU 1 \$266,615.30 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 19 \$5,472,990.25 1.09% 0 \$0.00 OLD NATIONAL BANK 2 \$496,250.00 0.1% 0 \$0.00	NUMERICA CREDIT UNION	1	\$379,970.00	0.08%	\$0.00
FEDERALLY CHARTERED CREDIT 1 \$245,253.95 0.05% 0 \$0.00 UNI 1 \$266,615.30 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 19 \$5,472,990.25 1.09% 0 \$0.00 OLD NATIONAL BANK 2 \$496,250.00 0.1% 0 \$0.00	FEDERALLY CHARTERED CREDIT	1	\$381,316.47	0.08%	\$0.00
NVR MORTGAGE FINANCE, INC. 19 \$5,472,990.25 1.09% 0 \$0.00 OLD NATIONAL BANK 2 \$496,250.00 0.1% 0 \$0.00	FEDERALLY CHARTERED CREDIT	1	\$245,253.95	0.05%	\$0.00
OLD NATIONAL BANK 2 \$496,250.00 0.1% 0 \$0.00	NUVISION FCU	1	\$266,615.30	0.05%	\$0.00
	NVR MORTGAGE FINANCE, INC.	19	\$5,472,990.25	1.09%	\$0.00
ON Q FINANCIAL 1 \$266,817.96 0.05% 0 \$0.00	OLD NATIONAL BANK	2	\$496,250.00	0.1%	\$0.00
	ON Q FINANCIAL	1	\$266,817.96	0.05%	\$0.00

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ON Q FINANCIAL, INC. ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS, INC. A CALIFORNIA CORPROATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PARAMOUNT EQUITY MORTGAGE,	2 2 1 1 1 1 1 1 1 1 1 3	\$638,988.31 \$615,950.00 \$411,432.38 \$354,743.00 \$270,000.00 \$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97 \$389,438.08	0.13% 0 0.12% 0 0.08% 0 0.07% 0 0.05% 0 0.06% 0 0.08% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNION OPES ADVISORS, INC. A CALIFORNIA CORPROATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1 1 1	\$411,432.38 \$354,743.00 \$270,000.00 \$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97	0.08% 0 0.07% 0 0.05% 0 0.06% 0 0.08% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPROATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1 1 1	\$411,432.38 \$354,743.00 \$270,000.00 \$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97	0.08% 0 0.07% 0 0.05% 0 0.06% 0 0.08% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	
CALIFORNIA CORPROATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION ORANGE COUNTY & APOS; S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1	\$354,743.00 \$270,000.00 \$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97	0.07% 0 0.05% 0 0.06% 0 0.08% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPES ADVISORS,INC., A CALIFORNIA CORPORATION ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1	\$354,743.00 \$270,000.00 \$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97	0.07% 0 0.05% 0 0.06% 0 0.08% 0 0.06% 0	\$0.00 \$0.00 \$0.00	
CALIFORNIA CORPORATION OPES ADVISORS,INC., A CALIFORNIA CORPORATION ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1	\$270,000.00 \$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97	0.05% 0 0.06% 0 0.08% 0 0.06% 0	\$0.00 \$0.00 \$0.00	
OPES ADVISORS,INC., A CALIFORNIA CORPORATION ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1	\$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97	0.06% 0 0.08% 0 0.06% 0	\$0.00 \$0.00	
CALIFORNIA CORPORATION ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1	\$284,400.00 \$403,830.99 \$294,075.68 \$202,713.97	0.06% 0 0.08% 0 0.06% 0	\$0.00 \$0.00	
ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1	\$403,830.99 \$294,075.68 \$202,713.97	0.08% 0	\$0.00	
UNION ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 1	\$403,830.99 \$294,075.68 \$202,713.97	0.08% 0	\$0.00	
ORIGIN BANK OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 1 3	\$294,075.68 \$202,713.97	0.06% 0		_
OVM FINANCIAL INC PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 1 3	\$294,075.68 \$202,713.97	0.06% 0		
UNION PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 1 3		0.04% 0		
PACIFIC HOME LOANS, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 3		0.04%	Φ0.00	
PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1 1 3	\$389,438.08		\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3		0.08% 0	\$0.00	
CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$204,000.00	0.04% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$892,025.56	0.18% 0	\$0.00	
CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI		ψ072,023.30	0.10 % 0	Ψ0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	5	\$1,396,826.49	0.28% 0	\$0.00	
LLC A LIMITED LIABILITY CORPORATI		ψ1,6 > 0,0 2 0	0.20 % 0		
CORPORATI		Ф220 102 (2	0.04840	Φ0.00	
	1	\$220,182.62	0.04% 0	\$0.00	
			 		
LLC.	7	\$1,802,899.94	0.36% 0	\$0.00	
PARAMOUNT RESIDENTIAL		***	0.15~	40.00	
MORTGAGE	2	\$874,907.10	0.17% 0	\$0.00	
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$273,700.00	0.05% 0	\$0.00	
CALIFORNIA CORPOR					
PARK LENDING SERVICES, INC DBA	1	\$203,955.71	0.04% 0	\$0.00	
AMERICAN MORTGAGE COMPANY	- 1			·	
PARK STERLING BANK	1	\$275,611.12	0.06% 0	\$0.00	
PARKSIDE LENDING LLC	10	\$4,080,899.18	0.82% 0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$254,520.00	0.05% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT	1	\$403,000.00	0.08% 0	\$0.00	
UNION DEODI ES DANIV	1	\$208 554 70	0.060/ 0	\$0.00	_
PEOPLES BANK BARKI EVEC	1	\$308,554.79 \$384,650.00	0.06% 0	\$0.00 \$0.00	
PEOPLES BANK - BARKLEY FC	1	\$384,650.00	0.08% 0	\$0.00	
PEOPLES BANK - WENATCHEE PEOPLES BANK OF MIDDLE	1	Φ <i>Δ</i> ΔΔ,300.00	U.U470 U	φυ.υυ	
TENNESSEE	1	\$251,652.75	0.05% 0	\$0.00	
PEOPLES BANK, A KANSAS	\dashv		++	- 	
CORPORATION	2	\$530,560.00	0.11% 0	\$0.00	
PEOPLES HOME EQUITY		\$3,799,146.53			

PEOPLES HOME EQUITY INC	1	\$271,608.10	0.05% 0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,635,113.50	0.53% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$899,200.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$228,000.00	0.05% 0	\$0.00
PINNACLE BANK	1	\$303,122.52	0.06% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,332,311.62	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,079,770.46	0.62% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT	10			
UNION	1	\$243,448.43	0.05% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$294,075.68	0.06% 0	\$0.00
PREMIER FUNDING TEAM	1	\$292,577.84	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,329,204.63	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,864.93	0.05% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$286,683.00	0.06% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$312,119.39	0.06% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$953,416.19	0.19% 0	\$0.00
PROGRESSIVE BANK	1	\$212,699.89	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,495,766.48	0.3% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$640,500.00	0.13% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$263,500.00	0.05% 0	\$0.00
R P FUNDING INC.	3	\$914,854.75	0.18% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$638,000.00	0.13% 0	\$0.00
RANLIFE, INC.	3	\$884,641.02	0.18% 0	\$0.00
RCB BANK	1	\$272,175.00	0.05% 0	\$0.00
RED RIVER BANK	1	\$202,350.00	0.04% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,853.12	0.04%	\$0.00
REGENCY MORTGAGE CORP.	1	\$240,000.00	0.05% 0	\$0.00
RENASANT BANK	3	\$825,507.74	0.17% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$408,369.64	0.08% 0	\$0.00
RESIDENTIAL BANCORP	1	\$315,875.00	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04% 0	\$0.00
RESMAC INC	1	\$295,770.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,207.89	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$505,637.00	0.1% 0	\$0.00

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ROCKLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$782,837.45	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$262,400.00	0.05% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$290,700.00	0.06% 0	\$0.00
ROGUE CREDIT UNION	2	\$499,619.75	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$304,500.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,455,606.69	0.69% 0	\$0.00
SAFE CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00
SALAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$607,000.00	0.12% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$247,200.00	0.05% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$219,603.14	0.04% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,600.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,196,483.17	0.44% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$252,070.30	0.05% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$215,200.00	0.04% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,696.21	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$823,600.00	0.16% 0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISL	1	\$386,092.90	0.08% 0	\$0.00
SENTE MORTGAGE, INC.	3	\$959,590.53	0.19% 0	\$0.00
SFMC, LP	1	\$303,122.52	0.06% 0	\$0.00
SHEA MORTGAGE INC.	1	\$280,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$14,566,122.10	2.91% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.08% 0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$933,116.83	0.19% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$496,095.65	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.05% 0	\$0.00
SOUTH STATE BANK	8	\$2,074,695.29	0.41% 0	\$0.00

SOUTH STORY BANK AND TRUST 1 \$225,000.00 0.04% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$202,000.00 0.04% 0 \$0.00 \$0.00 SOUTHLAND CREDIT UNION 1 \$202,000.00 0.04% 0 \$0.00 \$0.00 SOUTHSIDE BANK 2 \$612,743.29 0.12% 0 \$0.0					
SOUTHLAND CREDIT UNION	SOUTH STORY BANK AND TRUST	1	\$225,000.00	0.04% 0	\$0.00
SOUTHSIDE BANK 2 \$612,743.29		1	\$203,500.00	0.04%	\$0.00
SOUTHWEST BANK	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00
SOVEREIGN LENDING GROUP 1 \$305,000.00 0.06% 0 \$0.00	SOUTHSIDE BANK	2	\$612,743.29	0.12% 0	\$0.00
NCORPORATE, A CORPORATRION S00,000 S00,000 SPACE COAST CREDIT UNION 1 \$251,216.49 0.05% 0 \$0.00 ST.MARY'S BANK 3 \$767,092.19 0.05% 0 \$0.00 ST.MARY'S BANK 3 \$767,092.19 0.05% 0 \$0.00 STATE BANK OF ALCESTER 1 \$300,000.00 0.06% 0 \$0.00 STATE BANK OF CHILTON 1 \$213,200.00 0.04% 0 \$0.00 STATE BANK OF CHILTON 1 \$213,200.00 0.04% 0 \$0.00 STATE BANK OF CHILTON 1 \$213,200.00 0.04% 0 \$0.00 STEARNS LENDING INC. 24 \$7,327,155.83 1.47% 0 \$0.00 STEARNS LENDING, LLC 48 \$15,618,024.70 3.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$360,000.00 0.07% 0 \$0.00 SUBURBAN MORTGAGE INC. 1 \$290,798.80 0.06% 0 \$0.00 SUMMIT BANK & TRUST 1 \$380,000.00 0.08% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$304,579.79 0.06% 0 \$0.00 SUMMIT MORTGAGE BANKERS, 2 \$777,061.45 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$374,483.36 0.07% 0 \$0.00 SUMMIT MORTGAGE 1 \$374,483.36 0.07% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 1 \$1,039,807.48 0.21% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 4 \$1,039,807.48 0.21% 0 \$0.00 SWBC MORTGAGE COMPANY, 4 \$1,039,807.48 0.21% 0 \$0.00 TBALE ROCK COMMUNITY BANK 1 \$318,000.00 0.05% 0 \$0.00 TBALE ROCK COMMUNITY BANK 1 \$320,968.134 0.04% 0 \$0.00 TBALE ROCK COMMUNITY BANK 1 \$329,681.34 0.04% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,150.00 0.06% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 TEXAS FIRST BANK 1 \$223,470.24 0.04% 0 \$0.00 TEXAS FIRST BANK 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$337,024 30 0.07% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$327,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$327,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$337,024 30 0.07% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$337,024 30 0.07% 0	SOUTHWEST BANK	1	\$199,600.00	0.04% 0	\$0.00
SPACE COAST CREDIT UNION	SOVEREIGN LENDING GROUP	1	\$205,000,00	0.060/.0	00.00
ST.MARY'S BANK 3	INCORPORATE, A CORPORATRION	1	\$303,000.00	0.06%	\$0.00
STANDARD PACIFIC MORTGAGE	SPACE COAST CREDIT UNION	1	\$251,216.49	0.05% 0	\$0.00
STATE BANK OF ALCESTER	ST.MARY'S BANK	3	\$767,092.19	0.15% 0	\$0.00
STATE BANK OF CHILTON	STANDARD PACIFIC MORTGAGE	1	\$295,745.27	0.06% 0	\$0.00
STATE FARM BANK, F.S.B.	STATE BANK OF ALCESTER	1	\$300,000.00	0.06% 0	\$0.00
STEARNS LENDING INC. 24 \$7,327,155.83 1.47% 0 \$0.00 \$0.00 \$TEARNS LENDING, LLC 48 \$15,618,024.70 3.12% 0 \$0.00 \$0.00 \$TOCKMAN BANK OF MONTANA 1 \$360,000.00 0.07% 0 \$0.00 \$0.00 \$UBURBAN MORTGAGE INC. \$290,798.80 0.06% 0 \$0.00 \$UMMIT BANK & TRUST 1 \$380,000.00 0.08% 0 \$0.00 \$UMMIT FUNDING, INC. 1 \$304,579.79 0.06% 0 \$0.00 \$UMMIT MORTGAGE BANKERS, INC. 2 \$777,061.45 0.16% 0 \$0.00 \$0.00 \$UMMIT MORTGAGE 1 \$374,483.36 0.07% 0 \$0.00 \$0.00 \$UMMIT MORTGAGE 1 \$203,962.21 0.04% 0 \$0.00 \$0.00 \$UMMIT MORTGAGE 1 \$203,962.21 0.04% 0 \$0.00 \$0.00 \$0.00 \$UMMIT MORTGAGE 1 \$203,962.21 0.04% 0 \$0.00	STATE BANK OF CHILTON	1	\$213,200.00	0.04% 0	\$0.00
STEARNS LENDING, LLC	STATE FARM BANK, F.S.B.	4	\$1,219,030.62	0.24% 0	\$0.00
STOCKMAN BANK OF MONTANA	STEARNS LENDING INC.	24	\$7,327,155.83	1.47% 0	\$0.00
SUBURBAN MORTGAGE INC. 1 \$290,798.80	STEARNS LENDING, LLC	48	\$15,618,024.70	3.12% 0	\$0.00
SUMMIT BANK & TRUST 1 \$380,000.00 0.08% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$304,579.79 0.06% 0 \$0.00 SUMMIT MORTGAGE BANKERS, 2 \$777,061.45 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$374,483.36 0.07% 0 \$0.00 SUMMIT MORTGAGE 1 \$374,483.36 0.07% 0 \$0.00 SUMMIT MORTGAGE 1 \$203,962.21 0.04% 0 \$0.00 SUMMIT MORTGAGE 1 \$203,962.21 0.04% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 4 \$1,039,807.48 0.21% 0 \$0.00 INC. SUNNYSIDE MORTGAGE, INC. 1 \$252,000.00 0.05% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$2,221,107.40 0.44% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$318,000.00 0.06% 0 \$0.00 TBA CREDIT UNION 1 \$209,681.34 0.04% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$294,150.00 0.06% 0 \$0.00 TEXAS BANK MORTGAGE CO. 1 \$230,400.00 0.05% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$230,400.00 0.05% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$218,430.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK 2 \$581,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$279,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$279,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$	STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.07% 0	\$0.00
SUMMIT FUNDING, INC. 1 \$304,579.79 0.06% 0 \$0.00	SUBURBAN MORTGAGE INC.	1	\$290,798.80	0.06% 0	\$0.00
SUMMIT MORTGAGE BANKERS, 1 1 1 1 1 1 1 1 1	SUMMIT BANK & TRUST	1	\$380,000.00	0.08% 0	\$0.00
INC. 2 \$777,061.45 0.16% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$304,579.79	0.06% 0	\$0.00
CORPORATION - COR		2	\$777,061.45	0.16%	\$0.00
SUMMIT MORTGAGE CORPORATION. 1 \$203,962.21 0.04% 0 \$0.00		1	\$374,483.36	0.07% 0	\$0.00
CORPORATION, A CORPORATION. Sun West Mortgage Company, Inc. Sunnyside Mortgage, Inc. Sunnyside Mortgage, Inc. Sunnyside Mortgage, Inc. Sunnyside Mortgage, Inc. Sunnyside Mortgage Corporation Sunnyside Mortgage Sunnyside					
SUN WEST MORTGAGE COMPANY, INC. 4 \$1,039,807.48 0.21% 0 \$0.00		1	\$203,962.21	0.04% 0	\$0.00
SUNNYSIDE MORTGAGE, INC. 1 \$252,000.00 0.05% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$2,221,107.40 0.44% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$318,000.00 0.06% 0 \$0.00 TBA CREDIT UNION 1 \$209,681.34 0.04% 0 \$0.00 TD BANK, N.A. 4 \$894,686.02 0.18% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$294,150.00 0.06% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$230,400.00 0.05% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$218,430.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$581,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00	SUN WEST MORTGAGE COMPANY,	4	\$1,039,807.48	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION 7 \$2,221,107.40 0.44% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$318,000.00 0.06% 0 \$0.00 TBA CREDIT UNION 1 \$209,681.34 0.04% 0 \$0.00 TD BANK, N.A. 4 \$894,686.02 0.18% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$294,150.00 0.06% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$230,400.00 0.05% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$218,430.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$581,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$337,024.39 0.07% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00		1	\$252,000,00	0.05%.0	\$0.00
TABLE ROCK COMMUNITY BANK 1 \$318,000.00 0.06% 0 \$0.00 TBA CREDIT UNION 1 \$209,681.34 0.04% 0 \$0.00 TD BANK, N.A. 4 \$894,686.02 0.18% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$294,150.00 0.06% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$230,400.00 0.05% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$218,430.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$581,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$279,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00		7	·		
TBA CREDIT UNION TD BANK, N.A. 4 \$894,686.02 0.18% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION TEXAS FIRST BANK 1 \$205,100.00 0.06% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF \$209,681.34 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00		1			
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$294,150.00 0.06% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$230,400.00 0.05% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$218,430.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$581,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$279,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00		4			†
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$230,400.00 0.05% 0 \$0.00 TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF 1 \$230,400.00 0.04% 0 \$0.00 \$0.00	TEXAS BANK FINANCIAL DBA	1			
TEXAS FIRST BANK 1 \$205,100.00 0.04% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$218,430.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$581,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$279,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00	TEXAS DOW EMPLOYEES CREDIT	1	\$230,400.00	0.05% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF SAVINGS THE CITIZENS BANK OF		1	\$205,100,00	0.04%.0	\$0.00
CO. LLC THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1			
OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF SAVINGS THE CITIZENS BANK OF SOLOO SO	CO. LLC	1	\$218,430.00	0.04% 0	\$0.00
SAVINGS 1 \$223,677.26 0.04% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$279,476.41 0.06% 0 \$0.00 THE CITIZENS BANK OF 1 \$337,024.39 0.07% 0 \$0.00		2	\$581,000.00	0.12% 0	\$0.00
THE CITIZENS BANK OF 1 \$337,024,39 0,07% 0 \$0,00		1	\$223,677.26	0.04%	\$0.00
1 11 \$337 (024.391 (0.07/%)01 \$0.001	THE CITIZENS BANK OF COCHRAN	1	\$279,476.41	0.06% 0	\$0.00
		1	\$337,024.39	0.07% 0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	
THE FIRST NATIONAL BANK	2	\$518,000.00	0.1%	0 \$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$320,000.00	0.06%	0 \$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.07%	0 \$0.00	
THE HARDIN COUNTY BANK	1	\$218,500.00	0.04%	0 \$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,178.00	0.05%	0 \$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,567.75	0.06%	0 \$0.00	
THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$258,000.00	0.05%	0 \$0.00	
THE MORTGAGE HOUSE, INC.	2	\$596,650.00	0.12%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,000.00	0.06%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$339,999.00	0.07%	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0 \$0.00	
TRAVIS CREDIT UNION	3	\$890,250.00	0.18%	0 \$0.00	
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$561,725.03	0.11%	0 \$0.00	
TRUSTONE FINANCIAL	1	\$310,700.00	0.06%	0 \$0.00	
UNCLE CREDIT UNION	1	\$349,506.85	0.07%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,952,822.88	0.79%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$220,000.00	0.04%	0 \$0.00	
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$247,642.68	0.05%	0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.00	
UNITY ONE CREDIT UNION	1	\$232,078.19	0.05%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$384,717.23	0.08%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$603,250.00	0.12%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,799.44	0.2%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$824,200.00	0.16%	\$0.00	

CORPORATION	LIMITED					
FINANCE, INC. UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FEDERAL CREDIT UNION-1 UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK S908,000.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALDO STATE BANK S331,850.03 WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESLEND FINANCIAL S242,665.22 0.05% 0 \$0.0 WESLEND FINANCIAL S242,665.22 0.05% 0 \$0.0 WESLEND FINANCIAL S31,3588.37 0.06% 0 \$0.0 WILSHIRE BANK S2562,258.85 0.13% 0 \$0.0 WILSHIRE BANK S30,000000 S0.0 WESLEND FINANCIAL S31,3588.37 0.06% 0 S0.0 WESLEND FINANCIAL S31,3588.37 0.06% 0 S0.0 S0.0 S0.0 S0.0 S0.		3	\$838,210.22	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 UNIVERSITY FEDERAL CREDIT UNION-1 UNIVEST BANK AND TRUST CO. 2 432,000.00 0.09% 0 0.00% 0 0		1	\$412,805.01	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1 UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC VILLAGE BANK MORTGAGE CORPORATION (22758) VISIONBANK OF IOWA, A CORPORATION VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK WALDO STATE BANK WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION VASHINGTON BANK VISIONBANK OR TITE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESLEND FINANCIAL. WESLEND FINANCIAL. WESLEND FINANCIAL. WESLEND FINANCIAL. WESLEND FINANCIAL. WESLEND FINANCIAL. WESTBY CO-OP CREDIT UNION JUSTER GROUP, LIC DBA FIRST LENDING, A TEXAS LIMITED LIABILL WINTEUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 50.0 50.0 50.0 50.0 50.0 50.0 50.0 50	UNIVERSITY FEDERAL CREDIT	5	\$1,419,317.97	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO. 2 \$432,000.00 0.09% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$206,000.00 0.04% 0 \$0.0	UNIVERSITY FEDERAL CREDIT	1	\$373,960.41	0.07%	0	\$0.00
CREDIT UNION V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALDO STATE BANK WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASTENSTONE MORTGAGE CORPORATION WASTENSTONE MORTGAGE CORPORATION WASTENSTONE MORTGAGE CORPORATION WESLEND FINANCIAL VERITAS FUNDING, LLC 1 \$3359,481.30 0.07% 0 \$0.		2	\$432,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK 3 \$908,000.00 0.18% 0 \$0.00		1	\$206,000.00	0.04%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$853,671.49 0.17% 0 \$0.0 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$359,481.30 0.07% 0 \$0.0 VENTURA COUNTY CREDIT UNION ISAOA 1 \$517,500.00 0.1% 0 \$0.0 VERITAS FUNDING, LLC 2 \$528,601.00 0.11% 0 \$0.0 VERITAS FUNDING, LLC ISAOA 4 \$1,374,071.00 0.27% 0 \$0.0 VICTORIAN FINANCE LLC 1 \$400,000.00 0.08% 0 \$0.0 VILLAGE BANK MORTGAGE CORPORATION (22758) 1 \$311,850.03 0.06% 0 \$0.0 VISIONBANK OF IOWA, A CORPORATION 1 \$390,917.95 0.08% 0 \$0.0 WALDO STATE BANK 1 \$335,526.58 0.07% 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$321,789.08 0.06% \$0.0 WASTERSTONE MORTGAGE CORPORATION 2 \$5423,888.38 0.08% \$0.0 WESLEND FINANCIAL 1 \$242,665.22 <td>V.I.P. MORTGAGE, INC.</td> <td>4</td> <td>\$947,625.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td>	V.I.P. MORTGAGE, INC.	4	\$947,625.00	0.19%	0	\$0.00
CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC VILLAGE BANK MORTGAGE CORPORATION VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALDO STATE BANK WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTENDA ORD WESLEND FINANCIAL CORP. WESLEND FINANCIAL WESTBY CO-OP CREDIT UNION WILSON BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0.07% 0	VALLEY NATIONAL BANK	3	\$908,000.00	0.18%	0	\$0.00
NEVADA CORPORATION		3	\$853,671.49	0.17%	0	\$0.00
ISAOA		1	\$359,481.30	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA 4 \$1,374,071.00 0.27% 0 \$0.0 VICTORIAN FINANCE LLC 1 \$400,000.00 0.08% 0 \$0.0 VILLAGE BANK MORTGAGE 1 \$311,850.03 0.06% 0 \$0.0 VISIONBANK OF IOWA, A 1 \$390,917.95 0.08% 0 \$0.0 VOTTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$335,526.58 0.07% 0 \$0.0 MORTGAGE 1 \$335,526.58 0.07% 0 \$0.0 WALDO STATE BANK 2 \$504,272.39 0.1% 0 \$0.0 WASHINGTON STATE EMPLOYEES 2 \$423,888.38 0.06% 0 \$0.0 WATERSTONE MORTGAGE 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESLEND FINANCIAL. 1 \$292,000.00 0.06% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0		1	\$517,500.00	0.1%	0	\$0.00
VICTORIAN FINANCE LLC 1 \$400,000.00 0.08% 0 \$0.0 VILLAGE BANK MORTGAGE CORPORATION (22758) 1 \$311,850.03 0.06% 0 \$0.0 VISIONBANK OF IOWA, A CORPORATION 1 \$390,917.95 0.08% 0 \$0.0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$335,526.58 0.07% 0 \$0.0 MORTGAGE 2 \$504,272.39 0.1% 0 \$0.0 WALDO STATE BANK 2 \$504,272.39 0.1% 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$423,888.38 0.06% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESLEND FINANCIAL. 1 \$242,665.22 0.05% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 2 \$652,258.85	VERITAS FUNDING, LLC	2	\$528,601.00	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION (22758) 1 \$311,850.03 0.06% 0 \$0.0 VISIONBANK OF IOWA, A CORPORATION 1 \$390,917.95 0.08% 0 \$0.0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$335,526.58 0.07% 0 \$0.0 MORTGAGE 2 \$504,272.39 0.1% 0 \$0.0 WALDO STATE BANK 2 \$504,272.39 0.1% 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$423,888.38 0.08% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 2 \$652,258.85 0.13% 0 \$0.0 LIABILI WINTEX MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	VERITAS FUNDING, LLC ISAOA	4	\$1,374,071.00	0.27%	0	\$0.00
CORPORATION (22758) VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL WESTBY CO-OP CREDIT UNION WILSON BANK & TRUST UNION WINTENST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST VITEK REAL ESTATE INDUSTRIES 1 \$331,888.00 \$0.00% 0	VICTORIAN FINANCE LLC	1	\$400,000.00	0.08%	0	\$0.00
CORPORATION 1 \$390,917.95 0.08% 0 \$0.0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$335,526.58 0.07% 0 \$0.0 MORTGAGE WALDO STATE BANK 2 \$504,272.39 0.1% 0 \$0.0 WALLICK AND VOLK, INC 1 \$321,789.08 0.06% 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$423,888.38 0.08% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0		1	\$311,850.03	0.06%	0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE WALDO STATE BANK WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL CORP. WESLEND FINANCIAL. WESTBY CO-OP CREDIT UNION WILSHIRE BANK WILSHIRE BANK WILSON BANK & TRUST LENDING, A TEXAS LIMITED LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$335,526.58 0.007% 0 \$0.0 \$0	•	1	\$390,917.95	0.08%	0	\$0.00
WALLICK AND VOLK, INC 1 \$321,789.08 0.06% 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$423,888.38 0.08% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 2 \$652,258.85 0.13% 0 \$0.0 LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0	GROUP, INC. DBA VITEK	1	\$335,526.58	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$423,888.38 0.08% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 2 \$652,258.85 0.13% 0 \$0.0 LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0	WALDO STATE BANK	2	\$504,272.39	0.1%	0	\$0.00
CREDIT UNION 2 \$423,888.38 0.08% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$242,665.22 0.05% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI 2 \$652,258.85 0.13% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0	WALLICK AND VOLK, INC	1	\$321,789.08	0.06%	0	\$0.00
CORPORATION 2 \$584,616.00 0.12% 0 \$0.0 WESLEND FINANCIAL CORP. 2 \$662,600.00 0.13% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$242,665.22 0.05% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST 2 \$652,258.85 0.13% 0 \$0.0 LENDING, A TEXAS LIMITED 2 \$652,258.85 0.13% 0 \$0.0 LIABILI 4 \$1,056,113.29 0.21% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0		2	\$423,888.38	0.08%	0	\$0.00
WESLEND FINANCIAL. 1 \$242,665.22 0.05% 0 \$0.0 WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST 2 \$652,258.85 0.13% 0 \$0.0 LENDING, A TEXAS LIMITED 2 \$652,258.85 0.13% 0 \$0.0 LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0		2	\$584,616.00	0.12%	0	\$0.00
WESTBY CO-OP CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.0 WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST 2 \$652,258.85 0.13% 0 \$0.0 LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0	WESLEND FINANCIAL CORP.	2	\$662,600.00	0.13%	0	\$0.00
WILSHIRE BANK 2 \$585,000.00 0.12% 0 \$0.0 WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST 2 \$652,258.85 0.13% 0 \$0.0 LIABILI 2 \$652,258.85 0.13% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0	WESLEND FINANCIAL.	1	\$242,665.22	0.05%	0	\$0.00
WILSON BANK & TRUST 1 \$313,588.37 0.06% 0 \$0.0 WINTEX GROUP LLC DBA FIRST 2 \$652,258.85 0.13% 0 \$0.0 LENDING, A TEXAS LIMITED 2 \$652,258.85 0.13% 0 \$0.0 LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0	WESTBY CO-OP CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$652,258.85 0.13% 0 \$0.0 \$0.0	WILSHIRE BANK	2	\$585,000.00	0.12%	0	\$0.00
LENDING, A TEXAS LIMITED LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$652,258.85 0.13% 0 \$0.0 \$0.0 \$0.0 \$0.0	WILSON BANK & TRUST	1	\$313,588.37	0.06%	0	\$0.00
OF BARRINGTON BANK AND TRUST 4 \$1,056,113.29 0.21% 0 \$0.0	LENDING, A TEXAS LIMITED	2	\$652,258.85	0.13%	0	\$0.00
4 \$1,216,000.00 0.24% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	4	\$1,056,113.29	0.21%	0	\$0.00
		4	\$1,216,000.00	0.24%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	WOODFORD STATE BANK	1	\$297,956.83	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,225,177.42	0.25% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$256,500.00	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,000.00	0.1% 0	\$0.00
	YADKIN BANK	1	\$328,527.75	0.07% 0	\$0.00
	Unavailable	1	\$235,000.00	0.3% 0	\$0.00
Total		1,635	\$500,054,480.88	100% 1	\$524,489.22
3138WGVR2	IST SECURITY BANK OF WASHINGTON	5	\$1,298,366.69	0.52% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$278,350.00	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$755,437.05	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,573,914.08	1.83% 0	\$0.00
	ACG FUNDING INC	1	\$314,546.14	0.13% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$307,325.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$294,400.00	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,438.29	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$309,572.91	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$384,586.70	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$374,721.27	0.15% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$327,937.29	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,746.76	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$512,396.57	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.08% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$753,200.00	0.3% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,023.20	0.09% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$202,350.00	0.08% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$558,500.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,704,417.19	0.68% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$522,000.00	0.21% 0	\$0.00

AMERICASH, A CORPORATION.	1	\$234,661.40	0.09% 0	\$0.00
AMERIFIRST FINANCIAL	3	\$846,550.00	0.34% 0	\$0.00
CORPORATION				·
AMERIFIRST FINANCIAL, INC.	7	\$1,986,800.00	0.79% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$865,271.00	0.35% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$311,550.46	0.12% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$232,000.00	0.09% 0	\$0.00
ARVEST BANK	1	\$369,600.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,783,337.60	1.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,164,875.00	0.47% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,168,113.25	0.47% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,707.70	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$802,910.16	0.32% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$235,000.00	0.09% 0	\$0.00
BANK OF DEERFIELD	1	\$285,600.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$383,482.74	0.15% 0	\$0.00
BANK OF TENNESSEE	1	\$225,182.27	0.09% 0	\$0.00
BANKERS MORTGAGE LENDING, INC. (15155)	1	\$343,320.89	0.14% 0	\$0.00
BANKNEWPORT	1	\$413,018.73	0.17% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$241,259.59	0.1% 0	\$0.00
BANNER BANK	2	\$449,697.43	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$234,600.00	0.09% 0	\$0.00
BAY EQUITY LLC	6	\$2,277,948.80	0.91% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	2	\$556,630.71	0.22% 0	\$0.00
BERKSHIRE BANK	2	\$806,804.72	0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,086,881.75	0.43% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$243,000.00	0.1% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$284,598.44	0.11% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$693,347.16	0.28% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$477,750.00	0.19% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00

CALATLANTIC MORTGAGE	1	\$324,688.87	0.13% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$199,435.43	0.08%	\$0.00
CAPITAL BANK, N.A.	1	\$385,568.06	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	8	¢2 240 000 00	0.94% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	δ	\$2,340,000.00	0.94%	\$0.00
CARDINAL FINANCIAL COMPANY,	3	\$730,358.32	0.29% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.		·		·
CAROLINA BANK	1	\$359,492.76	0.14% 0	i
CASTLE & COOKE MORTGAGE LLC	1	\$315,000.00	0.13% 0	
CBC NATIONAL BANK	4	\$1,129,719.32	0.45% 0	i
CENTENNIAL BANK AND TRUST	2	\$540,000.00	0.22% 0	i
CENTRAL BANK OF ST LOUIS	2	\$479,500.00	0.19% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$369,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$604,020.00	0.24% 0	\$0.00
CHAIN BRIDGE BANK, N.A.	1	\$359,081.88	0.14% 0	
CHARTERBANK	1	\$244,150.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,330,910.67	2.13% 0	\$0.00
CITY STATE BANK	1	\$204,607.69	0.08%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,000.00	0.1%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$343,920.00	0.14%	\$0.00
CMG MORTGAGE, INC	1	\$322,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,905.00	0.32% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$665,460.99	0.27% 0	\$0.00
COLORADO CREDIT UNION	1	\$214,273.00	0.09% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$587,800.00	0.23% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$315,400.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,116,109.11	1.25%	\$0.00
CREDIT UNION 1	1	\$203,000.00	0.08%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$997,296.81	0.4%	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$360,479.86	0.14% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$209,704.11	0.08% 0	\$0.00
DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$408,000.00	0.16% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$458,850.00	0.18%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$256,679.63	0.1%	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$595,036.01	0.24%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$259,093.15	0.1%	\$0.00	
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$315,012.52	0.13%	\$0.00	
DIRECTORS MORTGAGE, INC.	2	\$668,050.00	0.27%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$355,800.00	0.14%	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$613,000.00	0.24%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$243,750.00	0.1%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$244,300.00	0.1%	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$243,464.11	0.1%	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,168,200.00	0.47%	\$0.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$288,000.00	0.12%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$199,648.35	0.08%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,827.87	0.1%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,850.00	0.14%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,339,573.11	0.54%	\$0.00	
EVOLVE BANK & TRUST	1	\$209,417.53	0.08%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,340,000.00	0.54%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$228,484.77	0.09%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$246,050.00	0.1%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,500.00	0.09%	\$0.00	
FBC MORTGAGE, LLC	12	\$3,899,160.00	1.56%	\$0.00	
FIDELITY BANK	1	\$204,250.00	0.08%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,882,290.51	1.55%	\$0.00	
FINANCE OF AMERICA LLC	18	\$5,685,107.30	2.27%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,163,947.88	0.86%	\$0.00	

1	\$578,000.00	0.23%	\$0.00	
1	\$242,250.00	0.1%	\$0.00	
7	\$1,770,975.00	0.71%	\$0.00	
1	\$327,000.00	0.13%	\$0.00	
4	\$1,045,000.00	0.42%	\$0.00	
1	\$220,000.00	0.09%	\$0.00	
1	\$279,400.00	0.11%	\$0.00	
1	\$260,000.00	0.1%	\$0.00	
2	\$482,400.00	0.19%	\$0.00	
1	\$332,100.00	0.13%	\$0.00	
2	\$592,360.00	0.24%	\$0.00	
1	\$243,356.18	0.1%	\$0.00	
3	\$866,243.17	0.35% (\$0.00	
1	\$209,250.00	0.08%	\$0.00	
1	\$327,750.00	0.13% (\$0.00	
3	\$1,030,392.76	0.41% (\$0.00	
1	\$206,250.00	0.08%	\$0.00	
2	\$600,450.00	0.24%	\$0.00	
2	\$943,179.00	0.38%	\$0.00	
1	\$417,000.00	0.17% (\$0.00	
8	\$2,203,185.00	0.88%	\$0.00	
1	\$226,000.00	0.09%	\$0.00	
1	\$216,458.03	0.09% (\$0.00	
3	\$976,563.65	0.39%	\$0.00	
1	\$210,000.00	0.08%	\$0.00	
1	\$246,000.00	0.1%	\$0.00	
1	\$220,681.58	0.09%	\$0.00	Ī
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FORTREN FUNDING LLC	1	\$229,932.78	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$281,189.00	0.11% 0	\$0.00
FREDERICK COUNTY BANK	1	\$377,455.37	0.15% 0	\$0.00
FULTON BANK, N.A.	2	\$495,949.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,796,954.60	0.72% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,886.58	0.25% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$210,000.00	0.08% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$590,313.76	0.24% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$241,300.00	0.1% 0	\$0.00
GOLDWATER BANK	1	\$249,724.18	0.1% 0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00
GREAT WESTERN BANK	1	\$393,228.00	0.16% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,581.18	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$339,292.35	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$457,650.00	0.18% 0	\$0.00
HAPPY STATE BANK	1	\$243,900.00	0.1% 0	\$0.00
HARBORONE BANK	1	\$214,000.00	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$242,910.00	0.1% 0	\$0.00
HOME BANK	1	\$374,459.69	0.15% 0	\$0.00
HOME FEDERAL BANK	1	\$320,347.99	0.13% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,429,822.02	0.57% 1	\$272,056.09
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,448,540.63	2.58% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,014,000.00	0.41% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$510,850.00	0.2% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,617.45	0.11% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$325,712.00	0.13% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$369,466.89	0.15% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$408,209.39	0.16% 0	\$0.00
HOMETOWN BANK	1	\$308,000.00	0.12% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$211,202.00	0.08%	\$0.00
HOMETRUST BANK	1	\$216,769.15	0.09% 0	\$0.00
HOMEWISE, INC.	1	\$359,436.72	0.14% 0	\$0.00

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HORIZON BANK, N.A.	1	\$356,250.00	0.14% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,010.00	0.09% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,629.71	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,717,790.49	0.69% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,001,081.32	0.8% 0	\$0.00
IRON FINANCIAL INC	1	\$495,000.00	0.2% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$381,500.00	0.15% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$987,000.00	0.39% 0	\$0.00
JAMS-01, INC (11258)	2	\$598,042.09	0.24% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,070.00	0.08% 0	\$0.00
JMAC LENDING, INC.	1	\$365,000.00	0.15% 0	\$0.00
KLEIN BANK	1	\$273,226.55	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,505,746.12	0.6% 0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$385,955.52	0.15% 0	\$0.00
LEADER BANK N.A.	2	\$573,000.00	0.23% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,057,600.00	0.42% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$216,224.06	0.09% 0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE, IN	1	\$370,000.00	0.15% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$235,500.00	0.09% 0	\$0.00
M AND T BANK (24351)	1	\$205,500.00	$0.08\% \ 0$	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$357,200.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,750.00	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,891.32	0.4% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$297,698.45	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$306,800.00	0.12% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,796.36	0.17% 0	\$0.00
 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$460,000.00	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$383,800.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$395,429.44	0.16% 0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$220,000.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$245,000.00	0.1% 0	\$0.00
MIDLAND STATES BANK	1	\$372,175.42	0.15% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$243,523.89	0.1%	\$0.00
MINNESOTA BANK & TRUST	1	\$356,222.37	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$803,261.74	0.32% 0	\$0.00
MLD MORTGAGE, INC.	1	\$204,500.00	0.08% 0	\$0.00
MONROE BANK & TRUST	1	\$276,000.00	0.11% 0	\$0.00
MORTGAGE AMERICA INC	1	\$243,648.44	0.1% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$204,800.00	0.08%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$237,157.81	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,500.00	0.21% 0	\$0.00
MORTGAGENETWORK	2	\$684,000.00	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$2,867,078.77	1.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$6,278,359.36	2.51% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,350.00	0.28%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$210,000.00	0.08%	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$808,836.02	0.32%	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$971,328.00	0.39% 0	\$0.00
NATIONWIDE BANK	1	\$245,000.00	0.1% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$217,193.55	0.09% 0	\$0.00
NEXBANK SSB	1	\$276,000.00	0.11% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,000.00	0.1%	\$0.00
NFM, INC. DBA NFM LENDING	2	\$545,851.00	0.22% 0	\$0.00
NJ LENDERS CORP.	3	\$766,200.00	0.31% 0	\$0.00
NORTHPOINTE BANK	5	\$1,423,068.76	0.57% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$263,636.28	0.11% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$302,324.84	0.12% 0	\$0.00
NUDGE FUNDING, LLC	1	\$250,000.00	0.1% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,276.46	0.23% 0	\$0.00
NUVISION FCU	4	\$1,185,750.00	0.47% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$3,132,768.00	1.25% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.15% 0	
ON Q FINANCIAL, INC.	2	\$555,245.83	0.22% 0	\$0.00
		7000,-10100	0.1	Ψ0.00

OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$782,281.74	0.31%	0	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	_
OWEN COUNTY STATE BANK	1	\$315,250.00	0.13%	0	\$0.00	_
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,463,265.00	1.38%	0	\$0.00	
PARK STERLING BANK	1	\$284,589.37	0.11%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,611,628.54	0.64%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,000.00	0.08%	0	\$0.00	
PEOPLES HOME EQUITY	5	\$1,387,551.38	0.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$503,641.69	0.2%	0	\$0.00	
PEOPLES HOME EQUITY, INC #1347297	1	\$415,796.36	0.17%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$344,700.00	0.14%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$367,606.31	0.15%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$416,399.18	0.17%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC.	7	\$2,097,721.92	0.84%	0	\$0.00	
PLAZA HOME MORTGAGE	13	\$3,914,726.58	1.56%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$340,800.00	0.14%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,971.29	0.65%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$288,750.00	0.12%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$264,284.77	0.11%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$369,877.63	0.15%		\$0.00	
PROSPERITY BANK	1	\$355,900.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	17	\$6,418,855.02	2.57%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	13	\$4,010,530.02	1.6%	0	\$0.00	
PROVINCIAL BANK	1	\$220,000.00	0.09%	_	\$0.00	
R P FUNDING INC.	3	\$688,600.00	0.28%		\$0.00	
RABOBANK, N.A.	1	\$360,800.00	0.14%	_	\$0.00	
RAMSEY NATIONAL BANK	1	\$245,662.60	0.1%		\$0.00	
RANLIFE, INC.	2	\$658,750.00	0.26%	_	\$0.00	_
RELIANCE BANK	1	\$332,703.94	0.13%		\$0.00	
RENASANT BANK	1	\$416,412.45	0.17%		\$0.00	_
RIVER VALLEY BANK	1	\$204,917.29	0.08%	_	\$0.00	_
RMC MORTGAGE CORPORATION	1	\$323,923.38	0.13%		\$0.00	_
ROCKY MOUNTAIN CREDIT UNION	1	\$331,616.00	0.13%	U	\$0.00	_

ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$268,670.00	0.11% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION	1	\$349,495.72	0.14% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$252,415.00	0.14% 0	\$0.00
SAIL MORTGAGE CORP	1	\$271,208.67	0.11% 0	\$0.00
SALEM FIVE MORTGAGE	1	·		
COMPANY, LLC	1	\$284,000.00	0.11% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,471.19	0.11% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION.	1	\$214,347.56	0.09% 0	\$0.00
SECKEL CAPITAL LLC	2	\$716,623.31	0.29% 0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$344,000.00	0.14% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$230,700.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,750.00	0.1% 0	\$0.00
SEMPER HOME LOANS INC	1	\$303,790.23	0.12% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$834,000.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,759,688.58	2.7% 1	\$381,469.25
SIGNATURE MORTGAGE INC OF INDIANA	1	\$245,100.00	0.1% 0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$282,303.12	0.11% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00
SOUTH STATE BANK	1	\$188,000.00	0.08% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$288,000.00	0.12% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$204,000.00	0.08% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$407,412.15	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$516,800.00	0.21% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$400,000.00	0.16% 0	\$0.00
STATE BANK OF CHILTON	1	\$280,000.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	14	\$4,105,572.44	1.64% 0	\$0.00
STEARNS LENDING INC.	7	\$2,587,791.43	1.03% 0	\$0.00

STEARNS LENDING, LLC	16	\$5,025,610.90	2.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$213,911.47	0.09%	0	\$0.00
SUMMIT BANK & TRUST	1	\$284,589.37	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$360,583.45	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$730,359.36	0.29%	0	\$0.00
TD BANK, N.A.	1	\$244,647.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$510,750.00	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00
THE COLUMBIA BANK	2	\$648,000.00	0.26%	0	\$0.00
THE HARVARD STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$280,122.16	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$453,202.70	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$219,153.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$244,625.00	0.1%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$395,442.04	0.16%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,866.96	0.11%	0	\$0.00
TRUST COMPANY BANK, A CORPORATION	1	\$326,700.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,952.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,563,012.49	0.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,012.84	0.14%	0	\$0.00
	2	\$799,552.00	0.32%	0	\$0.00

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138WGVS0	ABBEVILLE BUILDING & LOAN	1	\$195,500.00	0.39% 0	\$0.00
Cotal		827	\$250,207,893.68	100% 2	\$653,525.34
2-4-1	FEDERAL	0.25			
	WRIGHT PATMAN CONGRESSIONAL	1	\$350,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$487,664.81	0.19% 0	\$0.00
	WMS SERIES LLC,	1	\$286,200.00	0.11% 0	\$0.00
	OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	\$0.00
	CORPORATION WINTRUST MORTGAGE, A DIVISION	1	ΨΔ31,137.17	0.1 /0 0	Ψ0.00
	WESTSTAR MORTGAGE	1	\$237,754.14	0.1% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$273,850.00	0.11% 0	\$0.00
	WESLEND FINANCIAL	1	\$528,287.43	0.21% 0	1
	WESCOM CENTRAL CREDIT UNION	2	\$468,339.18	0.19% 0	
	WEOKIE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$416,412.45	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$403,750.00	0.16% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1% 0	
	VANGUARD FUNDING LLC	1	\$315,000.00	0.13% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,105.05	0.3% 0	·
	VALLEY VIEW HOME LOANS	1	\$374,850.00	0.15% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,400.00	0.09% 0	\$0.00
	UWHARRIE BANK	1	\$235,000.00	0.09% 0	
	USE CREDIT UNION	1	\$219,500.00	0.09% 0	1
	UNION UNIVEST BANK AND TRUST CO.	1	\$374,000.00 \$388,951.20	0.15% 0	·
	UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT	1	\$228,000.00	0.09% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,884,481.97	1.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,005,404.93	0.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00	0.42%	0	\$0.00	
ALLIANT BANK	1	\$85,000.00	0.17%	0	\$0.00	_
ALTAONE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%		\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00	
AMERICAN BANK CENTER	1	\$268,800.00	0.54%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,149.54	0.59%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A C	1	\$136,122.58	0.27%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$133,200.00	0.27%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, AMER	1	\$185,984.33	0.37%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$156,500.00	0.31%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	
ANCHORBANK, FSB	2	\$364,000.00	0.73%	0	\$0.00	
ARVEST BANK	1	\$234,769.00	0.47%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$382,117.25	0.76%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.83%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	1	\$194,468.34	0.39%	0	\$0.00	
BANKIOWA	1	\$100,000.00	0.2%	0	\$0.00	
BANNER BANK	1	\$395,000.00	0.79%	0	\$0.00	
BAXTER CREDIT UNION	2	\$323,579.72	0.65%	0	\$0.00	
BAY EQUITY LLC	2	\$488,500.00	0.98%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,161,000.00	2.32%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$996,422.45	1.99%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$205,000.00	0.41%	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,932,600.00	3.86% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$585,000.00	1.17% 0	\$0.00
CASHCALL MORTGAGE	15	\$4,506,700.00	9% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.44% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$194,400.00	0.39% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.24% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,800.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	1	\$172,000.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$523,196.00	1.05% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$124,000.00	0.25% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24% 0	\$0.00
COMMERCE STATE BANK	1	\$221,000.00	0.44% 0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$317,619.36	0.63% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,775.00	0.39% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$230,954.47	0.46% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,700.00	0.34% 0	\$0.00
CREDIT UNION WEST	1	\$210,400.00	0.42% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.19% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.29% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,000.00	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$504,600.00	1.01% 0	\$0.00
DEWITT SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$195,000.00	0.39% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,375.00	0.27% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$371,450.00	0.74% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$232,000.00	0.46% 0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$321,620.71	0.64%	\$0.00
EVERETT FINANCIAL, INC	1	\$143,601.84	0.29%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.38%	
EXCHANGE BANK OF MISSOURI	1	\$100,191.34	0.2%	0 \$0.00
F & M COMMUNITY BANK, NA	1	\$86,450.00	0.17%	†
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.28%	
FARMINGTON BANK	1	\$247,000.00	0.49%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,545.67	1.18%	0 \$0.00
FINANCE OF AMERICA LLC	1	\$185,000.00	0.37%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$237,343.79	0.47%	\$0.00
FIRST BANK RICHMOND NA	1	\$126,350.00	0.25%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.31%	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.46%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$94,110.00	0.19%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.32%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,489.99	0.31%	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$223,190.00	0.45%	0 \$0.00
FIVE POINTS BANK	1	\$139,400.00	0.28%	0 \$0.00
FORUM CREDIT UNION	1	\$183,000.00	0.37%	0 \$0.00
GECU	4	\$917,178.67	1.83%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,900.00	0.47%	\$0.00
GUILD MORTGAGE COMPANY	3	\$615,345.96	1.23%	\$0.00
HEARTLAND CREDIT UNION	1	\$175,011.50	0.35%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$218,500.00	0.44%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$228,000.00	0.46%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$574,750.00	1.15%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$157,500.00	0.31%	0 \$0.00
INTERFIRST MORTGAGECOMPANY	1	\$252,280.67	0.5%	0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$138,771.01	0.28%	
LANDMARK CREDIT UNION	3	\$533,850.00	1.07%	
LANGLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.42%	0 \$0.00

MANSFIELD CO-OPERATIVE BANK	2	\$452,000.00	0.9% 0	\$0.00
MARINE BANK	1	\$161,500.00	0.32% 0	\$0.00
MAX CREDIT UNION	1	\$174,758.62	0.35% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.56% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$143,500.00	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$448,755.77	0.9% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINIOS	1	\$94,000.00	0.19% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$231,376.30	0.46% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$203,884.70	0.41% 0	\$0.00
MONARCH BANK	1	\$149,585.26	0.3% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,000.00	0.63% 0	\$0.00
MOUND CITY BANK	2	\$255,838.92	0.51% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$109,000.00	0.22% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$137,071.50	0.27% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$200,000.00	0.4% 0	\$0.00
NBKC BANK	3	\$646,207.00	1.29% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$135,985.84	0.27% 0	\$0.00
NEXBANK SSB	2	\$267,346.94	0.53% 0	\$0.00
OLD NATIONAL BANK	1	\$117,500.00	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.61% 0	\$0.00
ORIENTAL BANK	1	\$108,386.62	0.22% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.51% 0	\$0.00
PACIFIC NW FCU	1	\$178,000.00	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,000.00	0.51% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,600.00	0.31% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$199,423.41	0.4% 0	\$0.00
PEOPLES HOME EQUITY	2	\$312,750.00	0.62% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$407,217.36	0.81% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$191,958.55	0.38% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,				

PROSPERITY HOME MORTGAG	SE,	\$330,000.00	0.66% 0	\$0.00
PROVINCIAL BANK	1	\$140,000.00	0.28% 0	\$0.00
PULTE MORTGAGE LLC	1	\$275,000.00	0.55% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$615,384.05	1.23% 0	\$0.00
RIVERMARK COMMUNITY CRI UNION	EDIT 1	\$142,568.00	0.28% 0	\$0.00
ROCKY MOUNTAIN MORTGAG COMPANY	E 1	\$150,000.00	0.3% 0	\$0.00
ROYAL CREDIT UNION	3	\$499,693.27	1% 0	\$0.00
ROYAL UNITED MORTGAGE L	LC 1	\$140,000.00	0.28% 0	\$0.00
SALAL CREDIT UNION	1	\$193,000.00	0.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.42% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$325,000.00	0.65% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY		\$161,100.00	0.32% 0	\$0.00
SAVINGS BANK OF MENDOCIN COUNTY	1	\$221,000.00	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CRE UNION	DIT 1	\$367,500.00	0.73% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,500.00	0.35% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,865.78	0.37% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,500.00	0.47% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27% 0	\$0.00
SOLARITY CREDIT UNION	1	\$91,386.05	0.18% 0	\$0.00
SOUND COMMUNITY BANK	1	\$121,200.00	0.24% 0	\$0.00
SOUTH STATE BANK	1	\$175,000.00	0.35% 0	\$0.00
ST ANNE'S CREDIT UNION OF I RIVER MASS	FALL 1	\$232,500.00	0.46% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$113,900.00	0.23% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$362,400.00	0.72% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$360,485.86	0.72% 0	\$0.00
SUMMIT FUNDING, INC	1	\$341,600.00	0.68% 0	\$0.00
TALMER BANK AND TRUST	2	\$321,813.00	0.64% 0	\$0.00
TEXAS DOW EMPLOYEES CREDUNION	DIT 1	\$158,000.00	0.32% 0	\$0.00
THE BRYN MAWR TRUST COM	PANY 1	\$264,750.00	0.53% 0	\$0.00
THE EPHRATA NATIONAL BAN	IK 1	\$112,000.00	0.22% 0	\$0.00
THE HONESDALE NATIONAL B	SANK 1	\$166,000.00	0.33% 0	\$0.00
THE PARIS NATIONAL BANK	1	\$196,800.00	0.39% 0	\$0.00

\$201,000.00

0.4% 0

\$0.00

THE PARK BANK

THE PARK BANK	1	\$201,000.00	0.4% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$265,975.00	0.53% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$196,443.00	0.39% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,000.00	0.36% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.26% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,000.00	0.31% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$515,500.00	1.03% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,752.38	0.3% 0	\$0.00
UNITED VALLEY BANK	1	\$310,000.00	0.62% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$154,500.00	0.31% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$309,000.00	0.62% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$267,000.00	0.53% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,305.99	0.5% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$543,462.76	1.09% 0	\$0.00
WINNPOINTE CORPORATION	2	\$441,432.17	0.88% 0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$289,467.54	0.58% 0	\$0.00
ZEAL CREDIT UNION	2	\$345,259.58	0.69% 0	\$0.00
	249	\$50,059,405.41	100% 0	\$0.00
`	1			\$0.00
	1	\$267,861.55	0.18% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$214,700.00	0.14% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$424,600.00	0.28% 0	\$0.00
ALL WESTERN MORTGAGE, INC COR	1	\$349,000.00	0.23% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$260,274.87	0.17% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$232,500.00	0.15% 0	\$0.00
			0.27% 0	
	THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TICC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY OWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY OWNE MORTGAGE FU TRULIANT FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED VALLEY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE BANK, A CORPORATION WINNPOINTE CORPORATION XCEED FINANCIAL FEDERAL CREDIT UNION ZEAL CREDIT UNION ACADEMY MORTGAGE CORP (24545) ACCESS NATIONAL BANK - COR ADVANCIAL FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. (22348) AFFINITY PLUS FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC COR ALLIED MORTGAGE GROUP, INC.	THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TOWNE MORTGAGE FU TRULIANT FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED VALLEY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE BANK, A CORPORATION 2 WINNPOINTE CORPORATION 2 XCEED FINANCIAL FEDERAL CREDIT UNION ZEAL CREDIT UNION 2 ACADEMY MORTGAGE CORP (24545) 1 ACCESS NATIONAL BANK - COR 1 ADVANCIAL FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. (22348) AFFINITY PLUS FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC COR ALLIED MORTGAGE GROUP, INC. 1	THE SUMMIT FEDERAL CREDIT UNION	THE SUMMIT FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 TINKER FEDERAL CREDIT UNION 1 \$252,000.00 0.53% 0 TICC COMMUNITY CREDIT UNION 1 \$252,000.00 0.5% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$417,000.00 0.83% 0 TOWER FEDERAL CREDIT UNION 1 \$196,443.00 0.39% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$179,000.00 0.36% 0 MORTGAGE SERVICES, INC. 1 \$179,000.00 0.36% 0 TOWNE MORTGAGE COMPANY 1 \$130,000.00 0.26% 0 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRULIANT FEDERAL CREDIT UNION 1 \$90,000.00 0.11% 0 UMPQUA BANK, AN OREGON STATE 2 \$515,500.00 1.03% 0 UMITED VALLEY BANK 1 \$310,000.00 0.62% 0 UNITED VALLEY BANK 1 \$310,000.00 0.62% 0 UNITUS COMMUNITY CREDIT UNION 1 \$154,500.00 0.31% 0 UNIVERS AL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$309,000.00 0.62% 0 LIMITED UNIVEST BANK AND TRUST CO. 1 \$267,000.00 0.53% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$250,305.99 0.5% 0 MORTGAGE WASHINGTON STATE BANK, A 2 \$543,462.76 1.09% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$229,467.54 0.58% 0 XCEED FINANCIAL FEDERAL CREDIT UNION 2 \$3441,432.17 0.88% 0 XCEED FINANCIAL FEDERAL CREDIT UNION 2 \$345,259.58 0.69% 0 ACCESS NATIONAL BANK - COR 1 \$267,861.55 0.18% 0 ADVISORS CAPITAL, INC. (22348) 1 \$214,700.00 0.14% 0 ADVISORS CAPITAL, INC. (22348) 1 \$214,700.00 0.14% 0 AFFINITY PLUS FEDERAL CREDIT UNION 2 \$424,600.00 0.28% 0 ALLIED MORTGAGE GROUP, INC. 1 \$360,024.87 0.17% 0

AMERICAN FINANCIAL NETWORK INC				
AMERICAN FINANCIAL RESOURCES, INC.	3	\$773,446.93	0.51% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$647,500.00	0.43% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,508.44	0.25% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,162.10	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,657,554.86	1.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$483,834.18	0.32% 0	\$0.00
AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$247,000.00	0.16% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,000.00	0.45% 0	\$0.00
AMERIS BANK	1	\$280,000.00	0.18% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$361,662.88	0.24% 0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$229,500.00	0.15% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$876,300.00	0.58% 0	\$0.00
BANCO SANTANDER PR	1	\$348,503.72	0.23% 0	\$0.00
BANK MUTUAL	1	\$210,000.00	0.14% 0	\$0.00
BANK OF ENGLAND	3	\$845,300.00	0.56% 0	\$0.00
BAY EQUITY LLC	5	\$1,599,350.07	1.05% 0	\$0.00
BEST CAPITAL LENDING	1	\$415,235.19	0.27% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$277,819.23	0.18% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$649,123.60	0.43% 0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.27% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$363,000.00	0.24% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,508,509.48	0.99% 0	\$0.00
CB&S BANK	1	\$202,000.00	0.13% 0	\$0.00
CBC NATIONAL BANK	1	\$233,208.83	0.15% 0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$298,730.35	0.2%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2% 0	\$0.00
CENTRAL TRUST BANK	1	\$209,600.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$307,200.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	1	\$241,407.46	0.16% 0	\$0.00

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\$252,745.88 \$933,000.00 \$417,000.00 \$467,516.96 \$216,000.00 \$247,505.42 \$202,950.17 \$415,217.28 \$181,421.31 1,276,959.01 \$200,710.81 \$175,255.14 \$225,945.53 \$859,608.23	0.17% 0 0.61% 0 0.27% 0 0.31% 0 0.14% 0 0.16% 0 0.13% 0 0.27% 0 0.12% 0 0.13% 0 0.12% 0 0.15% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$374,408.71	0.25% 0	\$0.00
\$218,000.00	0.14% 0	\$0.00
1,361,468.74	0.9% 0	\$0.00
\$207,128,57	0.14% 0	\$0.00
		\$0.00
\$884,754.41	0.58% 0	\$0.00
\$493,000.00	0.32% 0	\$0.00
\$229,026.60	0.15% 0	\$0.00
\$180,739.60	0.12% 0	\$0.00
\$232,000.00	0.15% 0	\$0.00
1,069,935.13	0.7% 0	\$0.00
\$224,000.00	0.15% 0	\$0.00
\$316,667.72	0.21%	\$0.00
\$416,000.00	0.27% 0	\$0.00
\$333,582.22	0.22% 0	\$0.00
\$348,503.72	0.23% 0	\$0.00
	\$493,000.00 \$229,026.60 \$180,739.60 \$232,000.00 1,069,935.13 \$224,000.00 \$316,667.72 \$416,000.00 \$333,582.22	\$227,022.64

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$302,000.00 0.2% 0 RESIDENTIAL MORT						
EECU	\$0.00	\$0.0	\$		\$0.00)0
EMC HOLDINGS LLC	\$0.00	\$0.0	9		\$0.00)0
EMORTGAGE MANAGEMENT LLC 3 \$829,053.88 0.55% 0 ENVOY MORTGAGE, LTD 7 \$1,726,000.00 1.14% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED 1 \$277,842.93 0.18% 0 LIABILI ETHOS LENDING LLC - COR 1 \$298,717.47 0.2% 0 ETHOS LENDING LLC A LIMITED 1 \$389,000.00 0.26% 0 LIABILITY ETHOS LENDING LLC A LIMITED 1 \$389,000.00 0.26% 0 LIABILITY COMPANY 3 \$1,139,186.57 0.75% 0 ETHOS LENDING LLC A LIMITED 1 \$510,806.87 0.34% 0 EVERETT FINANCIAL INC., DBA 2 \$460,624.20 0.3% 0 EVERGREEN MONEYSOURCE 2 \$519,805.99 0.34% 0 EVERGREEN MONEYSOURCE 2 \$519,805.99 0.34% 0 EVERGREEN MONEYSOURCE 2 \$576,250.00 0.38% 0 FAIRWAY INDEPENDENT 5 \$1,350,363.00 0.89% 0 MORTGAGE CORPORATION 5 \$1,350,363.00 0.89% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAG 54,400.00 0.17% 0 CAPITAL MORTGAG FAR EAST NATIONAL BANK 1 \$200,000.00 0.13% 0 DBA,CAPITAL MORTGAG 5 \$340,000.00 0.22% 0 FOR MORTGAGE, LLC 2 \$734,862.38 0.48% 0 FBT MORTGAGE 1 \$399,782.20 0.26% 0 FIDELITY BANK 3 \$742,587.17 0.49% 0 FIDELITY BANK MPF 1 \$246,402.75 0.16% 0 FINANCE OF AMERICA LLC 4 \$1,123,998.16 0.74% 0 FINANCE OF AMERICA MORTGAGE 1 \$298,100.00 0.2% 0 FIRST CALIFORNIA MORTGAGE 1 \$298,100.00 0.2% 0	\$0.00					
ENVOY MORTGAGE, LTD	\$0.00					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED 1 \$277,842.93 0.18% 0 LIABILI	\$0.00	\$0.0	9		\$0.00)()
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LIABILITY	\$0.00	\$0.0	5		\$0.00)0
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SUPREME LENDING	\$0.00	\$0.0	\$		\$0.00)0
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LONG BEACH FBC MORTGAGE, LLC 2 \$734,862.38 0.48% 0 FBT MORTGAGE 1 \$399,782.20 0.26% 0 FIDELITY BANK 3 \$742,587.17 0.49% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,036,431.76 0.68% 0 FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC 4 \$1,123,998.16 0.74% 0 FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE 1 \$298,100.00 0.2% 0	\$0.00	\$0.0	9		\$0.00)0
FBC MORTGAGE, LLC FBT MORTGAGE FBT MORTGAGE FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK WF FINANCE OF AMERICA LLC FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE S298 100 00 0 2% 0	\$0.00	\$0.0	9	S	\$0.00)()
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK WF FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE 1 \$298,100,00 0.49% 0 \$1,036,431.76 0.68% 0 \$246,402.75 0.16% 0 \$1,123,998.16 0.74% 0 \$596,471.52 0.39% 0	\$0.00	\$0.0	9		\$0.00)0
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK WF FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE 1 \$298,100,00 0.49% 0 \$1,036,431.76 0.68% 0 \$246,402.75 0.16% 0 \$1,123,998.16 0.74% 0 \$596,471.52 0.39% 0	\$0.00	\$0.0	9		\$0.00)0
BANK MORTGAGE FIDELITY BANK WF 1 \$246,402.75 0.16% 0 FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE 1 \$298,100,00 0.2% 0	\$0.00	\$0.0	9		\$0.00)0
FIDELITY BANK WF 1 \$246,402.75 0.16% 0 FINANCE OF AMERICA LLC 4 \$1,123,998.16 0.74% 0 FINANCE OF AMERICA MORTGAGE 3 \$596,471.52 0.39% 0 FIRST CALIFORNIA MORTGAGE 1 \$298,100,00 0.2% 0	\$0.00	\$0.0	\$	5	\$0.00)()
FINANCE OF AMERICA LLC 4 \$1,123,998.16 0.74% 0 FINANCE OF AMERICA MORTGAGE 3 \$596,471.52 0.39% 0 FIRST CALIFORNIA MORTGAGE 1 \$298,100,00 0.2% 0	\$0.00	\$0.0	9		\$0.00)0
FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE 1 \$298,100,00 0,2%0	\$0.00	\$0.0	9		\$0.00)0
1 11 \$298 100 001 0 2%101	\$0.00	\$0.0	S	S	\$0.00)()
COMPANY	\$0.00	\$0.0	\$	5	\$0.00)0
FIRST CHOICE LOAN SERVICES INC. 1 \$236,000.00 0.16% 0	\$0.00	\$0.0	5		\$0.00)0
FIRST COMMERCAIL BANK, N.A. 1 \$352,000.00 0.23% 0	\$0.00	\$0.0			\$0.00)0
FIRST COMMUNITY MORTGAGE, 2 \$403,268.58 0.27% 0	\$0.00	\$0.0	9	5	\$0.00)0

1	\$230,000.00	0.15% 0	\$0.00
3	\$810,569.33	0.53% 0	\$0.00
1	\$255,200.00	0.17% 0	\$0.00
2	\$520,500.00	0.34% 0	\$0.00
1	\$407,154.04	0.27% 0	\$0.00
1	\$182,209,74	0.12% 0	\$0.00
1	\$175,511.59	0.12% 0	\$0.00
1	\$358,476,42	0.24% 0	\$0.00
3			\$0.00
1	\$327,974.43	0.22% 0	\$0.00
1	\$417,000.00	0.27% 0	\$0.00
1	\$180,000.00	0.12% 0	\$0.00
5	\$1,471,537.00	0.97% 0	\$0.00
2	\$516,800.00	0.34% 0	\$0.00
4	\$1,232,144.95	0.81% 0	\$0.00
1	\$348,503.72	0.23% 0	\$0.00
1	\$200,000.00	0.13% 0	\$0.00
1	\$202,253.31	0.13% 0	\$0.00
1	\$227,831.68	0.15% 0	\$0.00
1	\$200,000.00	0.13% 0	\$0.00
1	\$210,000.00	0.14% 0	\$0.00
1	\$310,461.67	0.2% 0	\$0.00
1	\$415,235.19	0.27% 0	\$0.00
1	\$215,300.00	0.14% 0	\$0.00
1	\$281,000.00	0.18% 0	\$0.00
1	\$348,503.72	0.23% 0	\$0.00
1	\$177,300.00	0.12% 0	\$0.00
1	\$413,243.65	0.27% 0	\$0.00
1	\$381,792.00	0.25% 0	\$0.00
1	\$236,000.00	0.16% 0	\$0.00
1	\$200,000.00	0.13% 0	\$0.00
2	\$567,300.00	0.37% 0	\$0.00
1	\$299,920.00	0.2% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$810,569.33 1 \$255,200.00 2 \$520,500.00 1 \$407,154.04 1 \$182,209.74 1 \$175,511.59 1 \$358,476.42 3 \$903,900.00 1 \$327,974.43 1 \$417,000.00 2 \$516,800.00 2 \$516,800.00 4 \$1,232,144.95 1 \$348,503.72 1 \$200,000.00 1 \$202,253.31 1 \$227,831.68 1 \$200,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$310,461.67 1 \$415,235.19 1 \$215,300.00 1 \$215,300.00 1 \$348,503.72 1 \$177,300.00 1 \$348,503.72 1 \$177,300.00 1 \$3413,243.65 1 \$381,792.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$200,000.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

HARTFORD	FINANCIAL SERVICES	1	\$377,893.90	0.25% 0	\$0.00
HARVARD S	AVINGS BANK	1	\$265,500.00	0.17% 0	\$0.00
HAWTHORN	BANK	1	\$182,217.66	0.12% 0	\$0.00
HIGH TECHI	LENDING INC	1	\$272,828.62	0.18% 0	\$0.00
HOME FEDE	RAL SAVINGS BANK	1	\$181,600.00	0.12% 0	\$0.00
HOME MORT CORPORATI	rgage alliance On (HMAC)	1	\$405,277.51	0.27% 0	\$0.00
HOME POIN' CORPORATI	Г FINANCIAL ON	3	\$1,061,823.60	0.7% 0	\$0.00
HOMEBRIDO SERVICES, II	GE FINANCIAL NC.	4	\$1,072,615.00	0.71% 0	\$0.00
	GE FINANCIAL NC. DBA REAL ESTATE	1	\$238,844.60	0.16% 0	\$0.00
	GE FINANCIAL NC. DBA REAL ESTATE	1	\$223,551.00	0.15% 0	\$0.00
HOMESIDE I	FINANCIAL, LLC	2	\$758,289.96	0.5% 0	\$0.00
HOMESTAR CORPORATI		1	\$250,000.00	0.16% 0	\$0.00
HOMETRUS' COMPANY	Γ MORTGAGE	1	\$176,000.00	0.12% 0	\$0.00
HOMETRUS' CORPORATI	Γ MORTGAGE ON - CO	1	\$391,568.82	0.26% 0	\$0.00
	RESIDENTIAL INC.	1	\$323,495.07	0.21% 0	\$0.00
HURON VAL	LEY FINANCIAL, INC.	1	\$176,500.00	0.12% 0	\$0.00
IBERIABANI MORTGAGE	K D/B/A IBERIABANK	1	\$183,000.00	0.12% 0	\$0.00
	K MORTGAGE	4	\$1,165,555.89	0.77% 0	\$0.00
ILLINOIS NA CORPORATI	TIONAL BANK, A	1	\$180,000.00	0.12% 0	\$0.00
	OME LENDING, LLC.	1	\$243,963.12	0.16% 0	\$0.00
INDEPENDE	NT BANK	1	\$307,094.69	0.2% 0	\$0.00
INTERCAP L CORPORATI	ENDING INC., A ON	1	\$180,000.00	0.12% 0	\$0.00
	MORTGAGE SERVICES, FED LIABILITY COMPAN	1	\$407,500.00	0.27% 0	\$0.00
J.G. WENTW INC CONV	ORTH HOME LENDING,	5	\$1,443,175.06	0.95% 0	\$0.00
	ORTH HOME LENDING,	1	\$200,000.00	0.13% 0	\$0.00
JMAC LEND	ING, INC.	1	\$613,000.00	0.4% 0	\$0.00
KELLOGG C CREDIT UNI	OMMUNITY FEDERAL ON	1	\$296,000.00	0.19% 0	\$0.00
KITSAP CRE	DIT UNION	1	\$213,913.33	0.14% 0	\$0.00
LAFAYETTE	AMBASSADOR BANK	1	\$259,955.00	0.17% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	3	\$762,371.80	0.5% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$1,285,200.00	0.85% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$297,500.00	0.2% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00
LEADER BANK N.A.	3	\$803,000.00	0.53% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$341,350.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$705,800.00	0.46% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$432,172.80	0.28% 0	\$0.00
LOANSTAR HOME LENDING	1	\$415,235.19	0.27% 0	\$0.00
MAGNOLIA STATE BANK	1	\$176,265.95	0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,000.00	0.22% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$265,000.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$281,250.00	0.19% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$520,424.00	0.34% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$226,500.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,390,069.17	0.91% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,950.00	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$461,600.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$787,240.00	0.52% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$210,950.00	0.14% 0	\$0.00
MIDLAND STATES BANK	3	\$822,865.78	0.54% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$174,757.26	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$263,181.45	0.17% 0	\$0.00
MORTGAGE FINANCIAL SERVICES ,LLC	1	\$225,441.83	0.15% 0	\$0.00
MORTGAGENETWORK	3	\$760,900.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,089,763.53	2.69% 0	\$0.00
	1	\$200,000.00	0.13% 0	\$0.00

MOVEMENT MOR' TN#112748	TGAGE, LLC					
MUFG UNION BAN	JK, N.A.	4	\$871,566.25	0.57%	0	\$0.00
NATIONAL EXCHATRUST	ANGE BANK &	1	\$234,000.00	0.15%	0	\$0.00
NATIONS DIRECT DBA MOTIVE LEN	· ·	1	\$336,832.89	0.22%	0	\$0.00
NATIONS DIRECT		2	\$397,246.68	0.26%	0	\$0.00
NATIONS LENDING	G CORPORATION	2	\$561,462.14	0.37%		\$0.00
NATIONS RELIABI		2	\$598,600.00	0.39%		\$0.00
NBKC BANK		2	\$460,724.07	0.3%	0	\$0.00
NEW LEAF WHOLI OF SKYLINE FINA	ESALE A DIVISION NCIAL CORP.	1	\$233,507.56	0.15%	0	\$0.00
NEWTOWN SAVIN		1	\$213,600.00	0.14%	0	\$0.00
NEXERA HOLDINO BLUSTREAM LENI DELAWARE CORP	G LLC DBA DING, A	1	\$336,086.03	0.22%		
NFC MORTGAGE ((13346)	COMPANY, LLC	1	\$344,000.00	0.23%	0	\$0.00
NJ LENDERS CORE	P	1	\$205,000.00	0.13%	0	\$0.00
NORTH AMERICA FSB	N SAVINGS BANK,	1	\$338,546.47	0.22%	0	\$0.00
NORTHWEST FEDI UNION	ERAL CREDIT	1	\$244,885.13	0.16%	0	\$0.00
NUDGE FUNDING,	LLC	1	\$176,094.55	0.12%	0	\$0.00
NVR MORTGAGE I	FINANCE, INC.	3	\$994,317.61	0.65%	0	\$0.00
OLD NATIONAL B.	ANK	1	\$176,250.00	0.12%	0	\$0.00
ON Q FINANCIAL,	INC.	1	\$442,400.00	0.29%	0	\$0.00
OPES ADVISORS, I	NC.	1	\$290,000.00	0.19%	0	\$0.00
PACIFIC RESIDEN' A LIMITED LIABIL		1	\$353,382.77	0.23%	0	\$0.00
PACIFIC RESIDEN' LLC -	ΓIAL MORTGAGE,	1	\$417,000.00	0.27%	0	\$0.00
PACOR MORTGAG	E CORP COR	1	\$292,755.75	0.19%	0	\$0.00
PARAMOUNT BON CO., INC., A MISSO CORPORATION		1	\$250,000.00	0.16%	0	\$0.00
PARAMOUNT EQU LLC, A LIMITED LI CORPORA		1	\$230,052.26	0.15%	0	\$0.00
PARAMOUNT EQU LLC, A LIMITED LI CORPORAT		1	\$286,781.14	0.19%	0	\$0.00
PARAMOUNT EQU LLC.	ITY MORTGAGE,	8	\$2,355,954.44	1.55%	0	\$0.00
PARAMOUNT RES MORTGAGE GROU		1	\$415,217.28	0.27%	0	\$0.00

CALIFORNIA CORPO				
PARKSIDE LENDING LLC	6	\$1,628,238.18	1.07%	t
PATRIOT COMMUNITY BANK	1	\$240,000.00	0.16%	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$297,933.74	0.2%	\$0.00
PEOPLES HOME EQUITY	3	\$725,500.00	0.48%	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$499,920.00	0.33%	\$0.00
PHILADELPHIA FEDERAL CREDI UNION	T 1	\$271,832.90	0.18%	\$0.00
PINNACLE BANK - COR	1	\$391,817.75	0.26%	\$0.00
PLANET HOME LENDING, LLC	1	\$417,000.00	0.27%	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,182,178.43	0.78%	\$0.00
PLAZA HOME MORTGAGE	9	\$2,621,000.92	1.73%	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.13%	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$267,688.21	0.18%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,800.00	0.34%	\$0.00
PRIME MORTGAGE LENDING, IN	C 1	\$378,407.98	0.25%	\$0.00
PROSPERITY HOME MORTGAGE LLC	, 3	\$977,000.00	0.64%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.14%	\$0.00
R P FUNDING INC.	1	\$417,000.00	0.27%	\$0.00
RADIUS FINANCIAL GROUP INC MASSACHUSETTS CORPORATIO		\$293,751.52	0.19% (\$0.00
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.18%	\$0.00
REDWOOD CREDIT UNION	1	\$389,000.00	0.26%	\$0.00
RELIANCE FIRST CAPITAL, LLC, DELAWARE LIMITED LIABILITY		\$219,965.11	0.14%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.14%	\$0.00
RESMAC, INC.	1	\$220,273.28	0.14%	\$0.00
ROCKY MOUNTAIN BANK	1	\$374,117.00	0.25%	\$0.00
ROYAL UNITED MORTGAGE LLC	2 1	\$298,900.00	0.2%	\$0.00
RUOFF MORTGAGE COMPANY, I D/B/A RUOFF HOME MORTGAGE	1 1	\$180,000.00	0.12%	\$0.00
RUSHMORE LOAN MANAGEMEN SERVICES LLC	VT 4	\$1,101,829.69	0.73%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$268,800.00	0.18%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	\$0.00
SANTANDER BANK, N.A.	2	\$545,000.00	0.36%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.27%	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$464,135.88	0.31%	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,300.00	0.15%	\$0.00	
SENTE MORTGAGE, INC.	1	\$278,750.00	0.18%	\$0.00	
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,000.00	0.13%	\$0.00	
SOUTH STATE BANK	3	\$1,029,615.36	0.68%	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$278,802.97	0.18%	1	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$365,960.35	0.24%	\$0.00	
ST.MARY'S BANK	1	\$207,110.78	0.14%	\$0.00	
STATE BANK OF FLORENCE	1	\$408,000.00	0.27%	\$0.00	
STATE FARM BANK, F.S.B.	1	\$179,230.48	0.12%	\$0.00	
STEARNS LENDING INC.	22	\$6,039,356.18	3.98%	\$0.00	
STEARNS LENDING, LLC	8	\$3,338,719.71	2.2%	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$218,500.00	0.14%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$207,044.44	0.14%	\$0.00	
SUMMIT FUNDING, INC	2	\$719,252.97	0.47%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$223,042.38	0.15%	\$0.00	
TD BANK, N.A.	1	\$313,792.10	0.21%	\$0.00	
TEXAS BANK	1	\$243,000.00	0.16%	\$0.00	
THE ARLINGTON BANK	1	\$238,565.33	0.16%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	\$0.00	
THE CITIZENS BANK	1	\$306,683.27	0.2%		
THE FEDERAL SAVINGS BANK	1	\$238,000.00	0.16%	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$272,668.91	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$398,289.96	0.26%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON.	1	\$396,609.34	0.26%	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,410.22	0.17%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$317,636.25	0.21%	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$179,222.70	0.12%	\$0.00	
TRUSTONE FINANCIAL	1	\$255,000.00	0.17%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,140,175.96	0.75%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,162.10	0.13%	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$317,775.31	0.21%	\$0.00	
UNITED FIDELITY FUNDING, CORP.	2	\$661,300.00	0.44%	\$0.00	
	1	\$415,217.28	0.27%	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,276.42	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,024,552.00	0.67%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$271,000.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%		\$0.00
VALLEY NATIONAL BANK	3	\$866,868.66	0.57%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$625,500.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$341,250.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$265,000.00	0.17%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$414,139.84	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$176,300.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$275,920.00	0.18%	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$348,950.00	0.23%	0	\$0.00
WESTERN BANCORP	1	\$278,815.00	0.18%	0	\$0.00
WESTERRA CREDIT UNION	4	\$966,507.77	0.64%	_	\$0.00
WINNPOINTE CORPORATION	3	\$934,844.66	0.62%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$175,247.58	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,078,385.28	0.71%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,862.83	0.17%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$246,936.03	0.16%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,000.00	0.32%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00
ZB N.A. DBA CALIFORNIA BANK & TRUST A CORPORATION	1	\$258,899.64	0.17%	Щ	\$0.00
Unavailable	1	\$208,000.00	0.2%	0	\$0.00

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Total		534	\$151,924,369.15	100%	0	\$0.00
3138WGVU5	ASTORIA FEDERAL SAVINGS AND	1	\$249,000.00	6.36%	0	\$0.00
	LOAN ASSOCIATION		<u> </u>			
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,432,620.35	87.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	6%	0	\$0.00
Fotal	TOTAL WORTGAGE SERVICES, EEC	15	\$3,916,620.35			\$0.00
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12011/21/12	1ST 2ND MORTGAGE CO. OF N.J.,	1	ф 27.4.5 00.00	0.550	0	#0.00
3138WGVV3	INC.	1	\$274,500.00	0.55%	0	\$0.00
	IST MIDAMERICA CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE	2	\$648,350.00	1.29%	0	\$0.00
	CORPORATION	۷				
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	3	\$658,283.51	1.31%	0	\$0.00
	UNION	4				·
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,964.97	0.38%	0	\$0.00
	AMERICAN FINANCING					
	CORPORATION, A C	1	\$201,242.03	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,		+ c c = c = c = c = c = c = c = c = c =			* 0 0 0
	INC.	3	\$662,600.00	1.32%	0	\$0.00
	AMERICAN NATIONAL BANK &	1	\$90,000.00	0.18%	0	\$0.00
	TRUST	1	\$90,000.00			\$0.00
	ANCHORBANK, FSB	2	\$200,118.71	0.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$240,000.00	0.48%	0	\$0.00
	CREDIT UNION AND ITS DIVISION	-	•			
	ARVEST BANK	3	\$735,750.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$84,728.60	0.17%	0	\$0.00
	ASSOCIATION	1	\$90,000,00	0.160/	0	¢0.00
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE	1	\$80,000.00	0.16%	U	\$0.00
	BANKERS, INC, A CORPORATION	1	\$359,018.47	0.71%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$240,000.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$417,000.00			\$0.00
	BANK OF DEERFIELD	1	\$180,000.00			\$0.00
	BANK OF SPRINGFIELD	1	\$260,000.00			\$0.00
	BAXTER CREDIT UNION	3	\$709,051.32	1.41%		\$0.00
	BAY EQUITY LLC	2	\$496,000.00			\$0.00
	BAY FEDERAL CREDIT UNION	2	\$470,000.00			\$0.00
	BELL STATE BANK & TRUST	1	\$83,000.00			\$0.00
	BESSER CREDIT UNION	1	\$192,000.00			\$0.00
	BETHPAGE FEDERAL CREDIT	2	·			ድረ ሳሳ
	UNION	3	\$1,059,500.00	2.11%	٧	\$0.00

BLC COMMUNITY BANK	1	\$182,000.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$896,335.58	1.78%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$325,500.00	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$151,000.00	0.3%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.53%		\$0.00
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,626,322.97	3.23%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$248,000.00	0.49%	_	\$0.00
CASHCALL MORTGAGE	13	\$3,576,300.00	7.11%	_	\$0.00
CBC FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$131,900.00	0.26%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,927.10	0.4%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$239,949.48	0.48%	0	\$0.00
CHARLES RIVER BANK	1	\$361,000.00	0.72%	0	\$0.00
CHARTERBANK	1	\$184,500.00	0.37%	0	\$0.00
CITY NATIONAL BANK	1	\$179,516.09	0.36%	0	\$0.00
CITY STATE BANK	1	\$130,200.00	0.26%	_	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$308,755.88	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$478,285.88	0.95%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$93,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$218,224.83	0.43%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,300.00	0.78%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
DEERWOOD BANK	1	\$138,450.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,140.32	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,850.00	0.32%		\$0.00
DFCU FINANCIAL	1	\$188,500.00	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$333,687.17	0.66%		\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00
EQUITY RESOURCES, INC.	1	\$311,000.00	0.62%	\$0.00
EVERGREEN MONEYSOURCE	1	\$130,000.00	0.26%	\$0.00
MORTGAGE COMPANY	1	\$130,000.00	0.20%	\$0.00
FBC MORTGAGE, LLC	1	\$340,000.00	0.68%	· ·
FBT MORTGAGE, LLC	1	\$211,812.71	0.42% 0	\$0.00
FIDELITY BANK	1	\$188,300.00	0.37%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$351,000.00	0.7%	\$0.00
FIRST BANK & TRUST	1	\$99,840.81	0.2%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,761.66	0.17%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$345,080.00	0.69% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.2%	\$0.00
FIRST FIDELITY BANK	1	\$91,742.04	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$254,125.00	0.51%	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,250.00	0.52%	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.27%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,000.00	0.42%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.33%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,100.00	0.64%	\$0.00
FIRSTBANK SOUTHWEST	1	\$113,000.00	0.22%	\$0.00
FIVE POINTS BANK	1	\$120,000.00	0.24%	
FORWARD FINANCIAL BANK	1	\$73,000.00	0.15%	
FULTON BANK, N.A.	1	\$144,000.00	0.29%	\$0.00
GECU	2	\$135,639.94	0.27%	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$646,173.00	1.28% 0	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,287.81	0.48%	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$175,626.57	0.35%	\$0.00
HICKORY POINT BANK & TRUST	1	\$157,000.00	0.31%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	0.34%	
SERVICES, INC.	1	\$204,000.00	0.41%	\$0.00
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HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE MORTGAGE				
	1	\$07,000,00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP. HOMEWISE, INC.	1	\$97,000.00 \$98,800.00	0.19% 0	
· · · · · · · · · · · · · · · · · · ·	1		0.2% 0	\$0.00 \$0.00
IC FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$155,000.00	0.31% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$169,523.34	0.31% 0	\$0.00
IXONIA BANK	1	\$141,500.00	0.28% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$201,195.00	0.28% 0	\$0.00
KLEIN BANK	1	\$139,612.90	0.4% 0	\$0.00
	1	\$139,012.90	0.28% 0	
L&N FEDERAL CREDIT UNION	1	\$118,200.00	0.23%	\$0.00
LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$151,425.60	0.3% 0	\$0.00
LANDMARK CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,492.16	0.45% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00
LEADER BANK N.A.	1	\$342,400.00	0.68% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.46% 0	\$0.00
MAGNOLIA BANK, INC	1	\$75,000.00	0.15% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00
MCCLAIN BANK	1	\$183,000.00	0.36% 0	\$0.00
MERCHANTS BANK, NATIONAL		·		
ASSOCIATION	1	\$106,696.62	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPAN,				
LLC, A MASSACHUSETTS LIMITED	1	\$339,033.31	0.67% 0	\$0.00
LIA				
METRO CREDIT UNION	1	\$311,000.00	0.62% 0	\$0.00
MICHIGAN SCHOOLS &	1	\$168,519.50	0.33% 0	\$0.00
GOVERNMENT CREDIT UNION	-			
MID KANSAS CREDIT UNION	1	\$113,077.58	0.22% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$188,600.00	0.37% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.35% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$258,200.00	0.51% 0	\$0.00
MORTGAGE AMERICA INC	2	\$642,450.00	1.28% 0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.83% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$412,000.00	0.83% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$377,500.00	0.32 % 0	\$0.00
NBKC BANK	2	\$493,750.00	0.73% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$234,000.00	0.83% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC. NORTH CENTRAL BANK	1	\$71,825.00	0.47% 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.14% 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	φ 4 17,000.00	0.63%	φυ.υυ
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UNION				
OLD NATIONAL BANK	1	\$415,000.00	0.82% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$203,000.00	0.4% 0	\$0.00
PARK STERLING BANK	1	\$415,830.79	0.83% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$892,517.69	1.77% 0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$72,593.02	0.14% 0	\$0.00
PEOPLES HOME EQUITY	2	\$374,400.00	0.74% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$352,000.00	0.7% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.6% 0	\$0.00
PULTE MORTGAGE LLC	1	\$248,000.00	0.49% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,344.77	0.44% 0	\$0.00
REDWOOD CREDIT UNION	3	\$608,500.00	1.21% 0	\$0.00
RENASANT BANK	4	\$806,049.88	1.6% 0	\$0.00
ROYAL CREDIT UNION	1	\$101,800.00	0.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,638.77	0.22% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$210,000.00	0.42% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$650,000.00	1.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$396,550.00	0.79% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$125,000.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,000.00	0.36% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,000.00	0.24% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,000.00	0.24% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0	\$0.00
SOUTH STATE BANK	2	\$379,000.00	0.75% 0	\$0.00
STAR FINANCIAL BANK	2	\$201,350.00	0.4% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$157,500.00	0.31% 0	\$0.00
STATE SAVINGS BANK	1	\$135,350.00	0.27% 0	\$0.00

	STEARNS LENDING, LLC	1	\$248,400.00	0.49% 0	\$0.00
	TALMER BANK AND TRUST	2	\$240,500.00	0.48% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$142,550.00	0.28% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,600.00	0.62% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.2% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,169.67	0.2% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$178,400.00	0.35% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$440,900.00	0.88% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,400.09	0.42% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,200.77	0.37% 0	\$0.00
	UNITED BANK	1	\$128,000.00	0.25% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$96,254.00	0.19% 0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$215,200.00	0.43% 0	\$0.00
	UNITY BANK	2	\$303,000.00	0.6% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.84	0.5% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,000.00	0.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$489,921.13	0.97% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$398,862.72	0.79% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,438.35	0.41% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,079.65	0.23% 0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$145,000.00	0.29% 0	\$0.00
	Unavailable	1	\$187,971.47	0.4% 0	\$0.00
Total		245	\$50,310,836.07	100% 0	\$0.00
3138WGVW1	ACADEMY MORTGAGE CORPORATION	3	\$590,300.00	5.83% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,127,270.00	11.14% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	1.48% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	1.53% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$180,000.00	1.78% 0	\$0.00
	CENTRAL BANK	1	\$128,000.00	1.27% 0	\$0.00
		1	\$193,300.00	1 1	\$0.00
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	CORNERSTONE HOME LENDING, INC.				
	CYPRUS FEDERAL CREDIT UNION	1	\$178,000.00	1.76%	\$0.00
	FINANCE OF AMERICA LLC	2	\$351,000.00	3.47%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.64%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,962.00	3.06% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$369,700.00	3.65% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,000.00	1.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,655.00	1.17% 0	\$0.00
	RANLIFE, INC.	4	\$709,950.00	7.02% 0	\$0.00
	STEARNS LENDING, LLC	6	\$1,044,425.00	10.32%	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$466,920.00	4.62% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$398,500.00	3.94% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,870.00	3.51% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$792,203.00	7.83% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,769,347.00	17.49% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$386,400.00	3.83% 0	\$0.00
Total		57	\$10,117,252.00	100% 0	\$0.00
3138WGVX9	IST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.08%	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$514,265.00	0.21% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$1,029,502.06	0.41% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,862,445.00	0.74% 0	\$0.00
	ACOPIA LLC	1	\$405,850.00	0.16% 0	\$0.00
	ACOPIA, LLC	1	\$141,000.00	0.06%	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
AMERICA UNION	AMERICA FIRST FEDERAL CREDIT UNION	4	\$787,319.60	0.31% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$153,373.72	0.06%	\$0.00
	AMERICAN BANK CENTER	2	\$529,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$220,800.00	0.09% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	10	\$3,020,300.00	1.21%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$441,000.00	0.18%	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,446,000.00	0.58%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,660.00	0.07%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$269,000.00	0.11%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.,	1	\$268,375.00	0.11%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$169,106.00	0.07%	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$432,000.00	0.17%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$321,670.00	0.13%	\$0.00	
ANCHORBANK, FSB	3	\$604,900.35	0.24%	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$584,850.00	0.23%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,000.00	0.12%	\$0.00	
ARMSTRONG BANK	1	\$169,498.31	0.07%	\$0.00	
ARVEST BANK	3	\$670,200.00	0.27%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,269,825.63	0.51%	\$0.00	
ASSOCIATED CREDIT UNION	2	\$364,378.84	0.15%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,920.00	0.11%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,200.00	0.11%	\$0.00	
AVIDIA BANK	1	\$279,900.00	0.11%	\$0.00	
AXIA FINANCIAL, LLC	3	\$909,375.00	0.36%	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$125,594.11	0.05%	\$0.00	
BANK FIRST NATIONAL	2	\$381,163.00	0.15%	\$0.00	
BANK MUTUAL	1	\$125,600.00	0.05%	\$0.00	
BANK OF ENGLAND	1	\$242,000.00	0.1%	\$0.00	
BANK OF HAWAII GUAM	1	\$245,600.00	0.1%	\$0.00	
BANK OF IDAHO (14051)	1	\$371,849.36	0.15%	\$0.00	
BANK OF SPRINGFIELD	3	\$472,450.00	0.19%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$414,388.62	0.17%	\$0.00	
BANK OF TRAVELERS REST	1	\$134,345.00	0.05%	\$0.00	
BANK SNB	1	\$164,582.18	0.07%		
BANKERS TRUST COMPANY	3	\$595,817.70	0.24%	1	
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.17%		
BAXTER CREDIT UNION	1	\$357,500.00	0.14%	\$0.00	
BAY EQUITY LLC	10	\$2,837,450.00	1.13% (
BELL STATE BANK & TRUST	6	\$1,328,200.00	0.53% (
DEED STITE DITING TROOT	J	Ψ1,520,200.00	0.5570	ψ0.00	Щ.

BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	\$0.00	
BNC NATIONAL BANK - COR	1	\$245,300.00	0.1% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$450,335.58	0.18% 0	\$0.00	
BOFI FEDERAL BANK	1	\$284,000.00	0.11% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,375.00	0.06% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$224,000.00	0.09% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$564,000.00	0.23% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$563,821.36	0.23% 0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.11% 0	\$0.00	
BRMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,486,350.00	0.99% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,160,650.00	0.86% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$410,575.00	0.16% 0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,649.71	0.07% 0	\$0.00	
CALIFORNIA CREDIT UNION	3	\$1,018,130.87	0.41% 0	\$0.00	
CAPITAL CITY BANK	1	\$317,686.29	0.13% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$175,920.00	0.07% 0	\$0.00	
CAPITAL M LENDING LLC	1	\$200,000.00	0.08% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,088,313.00	4.03% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$902,379.00	0.36% 0	\$0.00	
CASHCALL MORTGAGE	79	\$25,466,224.05	10.17% 0	\$0.00	
CASHCALL MORTGAGE	1	\$325,000.00	0.13% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$682,435.76	0.27% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$390,400.00	0.16% 0	\$0.00	
CBC NATIONAL BANK	1	\$221,000.00	0.09% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$143,000.00	0.06% 0	\$0.00	
CENTRAL BANK	2	\$447,600.00	0.18% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.06% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$365,000.00	0.15% 0	\$0.00	
CENTRAL TRUST BANK	1	\$155,000.00	0.06% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$207,939.00	0.08% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$856,100.00	0.34% 0	\$0.00	
	4	\$1,253,135.00	0.5% 0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC.				
CHOICE BANK	1	\$142,000.00	0.06% (\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$149,150.00	0.06% (†
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,752.58	0.07%	\$0.00
CITIZENS STATE BANK	1	\$320,000.00	0.13% (\$0.00
CITY STATE BANK	1	\$177,000.00	0.07% (\$0.00
CLM MORTGAGE, LLC	1	\$260,000.00	0.1%	\$0.00
CMC HOME LENDING	2	\$627,517.00	0.25%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,300.00	0.14%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$214,075.08	0.09%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$300,200.00	0.12%	\$0.00
COMMERCE BANK	1	\$300,000.00	0.12%	\$0.00
COMMERCE HOME MORTGAGE	2	\$505,000.00	0.2%	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$419,381.25	0.17%	
COMMUNITY BANK MANKATO	1	\$327,750.00	0.13% (\$0.00
COMMUNITY BANK, NA	1	\$225,000.00	0.09% (\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.05%	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,013,253.00	0.4%	\$0.00
CONSUMERS CREDIT UNION	1	\$129,200.00	0.05%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,077,617.00	0.43%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$488,000.00	0.19% (\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$190,800.00	0.08% (
CRESCENT MORTGAGE COMPANY	1	\$276,000.00	0.11% (\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$281,848.57	0.11%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.17%	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$784,853.00	0.31%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,696.00	0.12%	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.07%	\$0.00
DIRECT MORTGAGE, CORP.	1	\$243,500.00	0.1%	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$163,346.50	0.07%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,430.23	0.15%	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.11%	\$0.00

DUBUQUE BANK & COMPANY	TRUST	1	\$279,000.00	0.11% 0	\$0.00
DUPACO COMMUNI UNION	ITY CREDIT	4	\$659,700.00	0.26% 0	\$0.00
DUPAGE CREDIT U	NION	2	\$498,250.00	0.2% 0	\$0.00
ELEMENTS FINANC CREDIT UNION	TIAL FEDERAL	1	\$330,000.00	0.13% 0	\$0.00
ELEVATIONS CRED	IT UNION	2	\$478,400.00	0.19% 0	\$0.00
EQUITY LOANS LLO		1	\$416,000.00	0.17% 0	\$0.00
EQUITY RESOURCE	S OF OHIO, INC.	2	\$667,250.00	0.27% 0	\$0.00
EQUITY RESOURCE	S, INC.	2	\$620,000.00	0.25% 0	\$0.00
ETHOS LENDING LI LIABILITY COMPAN		1	\$417,000.00	0.17% 0	\$0.00
ETHOS LENDING LI LIABILITY COMPAN		1	\$260,090.03	0.1% 0	\$0.00
EVERETT FINANCIA SUPREME LENDING	· ·	1	\$135,000.00	0.05% 0	\$0.00
EVERGREEN MONE MORTGAGE COMPA		2	\$584,820.00	0.23% 0	\$0.00
EVOLVE BANK & T	RUST	2	\$295,700.00	0.12% 0	\$0.00
FAIRWAY INDEPEN MORTGAGE CORP	DENT	1	\$316,000.00	0.13% 0	\$0.00
FAIRWAY INDEPEN MORTGAGE CORPO		8	\$1,814,555.00	0.72% 0	\$0.00
FAMILY SAVINGS O		2	\$318,683.06	0.13% 0	\$0.00
FARMERS AND MEI	RCHANTS BANK	1	\$196,200.00	0.08% 0	\$0.00
FBC MORTGAGE, LI	LC	8	\$2,311,992.00	0.92% 0	\$0.00
FIDELITY BANK		2	\$402,725.00	0.16% 0	\$0.00
FIDELITY CAPLITA COMPANY	L MORTGAGE	1	\$182,000.00	0.07% 0	\$0.00
FINANCE OF AMER	ICA LLC	15	\$4,274,127.68	1.71% 0	\$0.00
FINANCE OF AMER LLC	ICA MORTGAGE	4	\$944,100.00	0.38% 0	\$0.00
FINANCIAL PARTNI UNION	ERS CREDIT	1	\$354,000.00	0.14% 0	\$0.00
FINANCIAL PLUS C	REDIT UNION	1	\$171,920.00	0.07% 0	\$0.00
FIRST ALLIANCE CI	REDIT UNION	1	\$288,000.00	0.12% 0	\$0.00
FIRST BANK D/B/A I MORTGAGE	FIRST BANK	2	\$845,000.00	0.34%	\$0.00
FIRST BANK FINAN	CIAL CENTRE	1	\$237,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA COMPANY	MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00
FIRST CHOICE LOA	N SERVICES INC.	2	\$605,700.00	0.24% 0	\$0.00
FIRST COMMUNITY HILLSBORO		1	\$195,711.26	0.08% 0	\$0.00
FIRST COMMUNITY	CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00
FIRST FARMERS ST			\$194,878.70	0.08% 0	

FIRST FEDERAL BANK	3	\$939,341.82	0.38% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$187,200.00	0.07% 0	\$0.00
MIDWEST		Ψ107,200.00	0.07 70 0	Ψ0.00
FIRST FEDERAL BANK OF TUSCOLA	1	\$235,576.00	0.09% 0	\$0.00
A DI		·	-	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,082,863.00	0.43% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$395,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢251,000,00	0.140/.0	Φ0.00
CHAMPAIGN-URBANA	1	\$351,000.00	0.14% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00
CORPORATION	1			
FIRST INTERSTATE BANK	7	\$1,916,239.58	0.77% 0	\$0.00
FIRST MIDWEST BANK	1	\$198,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$391,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANT, L.L.C. FIRST NATIONAL BANK OF		\$391,000.00	0.16% 0	\$0.00
RAYMOND	1	\$279,400.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF				
WATERLOO	3	\$446,000.00	0.18% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A	2	\$565,000.00	0.23% 0	\$0.00
DIVISION	2	\$303,000.00	0.23%0	\$0.00
FIRST PEOPLES CFCU	1	\$192,000.00	0.08% 0	\$0.00
FIRST RELIANCE BANK	2	\$567,822.00	0.23% 0	\$0.00
FIRST REPUBLIC BANK	3	\$944,169.86	0.38% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$238,148.64	0.1% 0	\$0.00
CORPORATION	1	\$225,000,00	0.1207.0	\$0.00
FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL	1	\$335,000.00	0.13% 0	\$0.00
CREDIT UNION	9	\$2,178,150.00	0.87% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	4	\$1,325,018.36	0.53% 0	\$0.00
FIRSTBANK	7	\$1,586,563.36	0.63% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	2	\$612,440,02	0.24% 0	\$0.00
MISSOURI CORPORATION	2	\$613,449.02	0.24% 0	\$0.00
FLORIDA CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
FNBC BANK	1	\$223,500.00	0.09% 0	\$0.00
GATEWAY MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00
CORPORATION	_			
GATEWAY MORTGAGE GROUP, LLC	7	\$1,729,040.00	0.69% 0	\$0.00
GECU	1	\$137,495.32	0.05% 0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$200,800.00	0.08%	\$0.00
GL FINANCIAL SERVICES LLC	1	\$300,000.00	0.12% 0	\$0.00
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GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,200.00	0.12%	0	\$0.00
GMFS, LLC	2	\$467,300.00	0.19%	0	\$0.00
GO DIRECT LENDERS INC	1	\$348,000.00	0.14%	_	\$0.00
GOLDEN BELT BANK FSA	1	\$193,500.00	0.08%	_	\$0.00
GOLDEN EMPIRE MORTAGE INC	1	\$400,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$367,500.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$343,700.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$566,700.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,050.00	0.06%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00
HEARTLAND BANK	1	\$323,023.42	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$162,351.66	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$334,750.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$199,711.32	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,685,064.00	1.07%	0	\$0.00
HOMEBANK	1	\$417,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,625,648.28	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$978,400.00	0.39%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$374,458.72	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$167,200.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$307,200.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$171,380.00	0.07%	0	\$0.00
HUNTER MORTGAGE INC	1	\$130,500.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$804,928.75	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$484,017.31	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,880.51	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,400.00	0.05%		\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$407,398.93	0.16%	0	\$0.00
	1	\$266,000.00	0.11%	0	\$0.00

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J.G. WENTWORTH HOME LENDING, INC CONV				
J.G. WENTWORTH HOME LENDING, INC	1	\$250,630.22	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$505,885.00	0.2% 0	\$0.00
JMAC LENDING, INC.	5	\$1,353,600.00	0.54% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$310,650.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$390,000.00	0.16% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$519,806.99	0.21% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,782,890.01	1.11% 0	\$0.00
LANDMARK CREDIT UNION	2	\$324,504.89	0.13% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$358,114.81	0.14% 0	\$0.00
LEADER BANK N.A.	3	\$1,057,000.00	0.42% 0	\$0.00
LEGACY BANK	1	\$194,000.00	$0.08\% \ 0$	\$0.00
LEGACY HOME LOANS LLC	1	\$140,000.00	$0.06\% \ 0$	\$0.00
LINN AREA CREDIT UNION	1	\$182,500.00	$0.07\% \ 0$	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,950.00	0.1% 0	\$0.00
M/I FINANCIAL, LLC	9	\$2,856,062.00	1.14% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$666,000.00	0.27% 0	\$0.00
MARINE BANK	1	\$271,000.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,520.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$355,000.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,388.39	0.17% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,116,000.00	0.45% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,000.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,000.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$396,750.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$389,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$901,822.00	0.36% 0	\$0.00

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,000.00 0.08%	0	\$0.00
,300.00 0.4%	0	\$0.00
,850.00 0.91%	0	\$0.00
,733.35 0.07%	0	\$0.00
,000.00 0.1%	-	\$0.00
,172.29 0.13%	0	\$0.00
,902.00 1.44%	0	\$0.00
,600.00 0.09%	0	\$0.00
,382.89 0.07%	0	\$0.00
,450.00 0.16%	0	\$0.00
,500.00 0.12%	0	\$0.00
,300.00 0.07%	0	\$0.00
,088.00 0.69%	0	\$0.00
,010.16 0.13%	0	\$0.00
,341.88 0.09%	0	\$0.00
,000.00 0.15%	0	\$0.00
,500.00 0.13%	0	\$0.00
,500.00 0.14%	0	\$0.00
,000.00 0.08%	0	\$0.00
,800.00 0.14%	0	\$0.00
,791.10 0.25%	0	\$0.00
,250.00 0.07%	0	\$0.00
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,250.00 0.35%	0	\$0.00
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,000.00 0.08% ,000.00 0.19%		\$0.00
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,000.00 0.08% ,000.00 0.19% ,890.00 0.23% ,000.00 0.21%		\$0.00
,000.00 0.08% ,000.00 0.19% ,890.00 0.23% ,000.00 0.21% ,000.00 0.06%		\$0.00
,	000.00 0.21% 000.00 0.06% 500.00 0.44%	000.00 0.21% 0 000.00 0.06% 0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED		Ī		
PARKSIDE LENDING LLC	6	\$2,082,000.00	0.83% 0	\$0.00
PENTAGON FEDERAL C. U.	12	\$2,927,548.98	1.17% 0	
PENTAGON FEDERAL C. U.	3	\$810,622.88	0.32% 0	
PEOPLES HOME EQUITY	3	\$751,600.00	0.3% 0	
PEOPLES HOME EQUITY, INC	2	\$694,500.00	0.28% 0	
PEOPLES SAVINGS BANK	1	\$162,400.00	0.06% 0	\$0.00
PIONEER BANK & TRUST, A	1			
CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,046,200.00	0.42% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$969,200.00	0.39% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,655.00	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$430,429.40	0.17% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$352,000.00	0.14% 0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$408,383.98	0.16% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$195,211.99	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$959,010.00	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,200.00	0.05% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$246,400.00	0.1% 0	\$0.00
PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$152,498.61	0.06% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,849,774.09	1.14% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,065,000.00	0.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,100,438.00	0.44% 0	\$0.00
PROVINCIAL BANK	1	\$174,240.00	0.07% 0	\$0.00
PULTE MORTGAGE LLC	9	\$2,730,754.66	1.09% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,400.00	0.05% 0	\$0.00
RENASANT BANK	1	\$294,565.40	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$265,738.00	0.11% 0	\$0.00
	1	\$293,215.00	0.12% 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION				
RMC MORTGAGE CORPORATION	1	\$387,632.00	0.15% (\$0.00
ROCKY MOUNTAIN BANK	1	\$263,000.00	0.11% (†
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.06% (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,000.00	0.07%	\$0.00
ROLLSTONE BANK & TRUST	1	\$152,000.00	0.06% (\$0.00
ROUNDBANK	1	\$340,000.00	0.14% (1 1
ROYAL CREDIT UNION	2	\$443,750.00	0.18% (\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$386,750.00	0.15% (\$0.00
RPM MORTGAGE, INC.	7	\$1,971,100.00	0.79% (\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$330,000.00	0.13%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.05%	\$0.00
S&T BANK	2	\$371,653.12	0.15%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,500.00	0.18%	\$0.00
SAN MATEO CREDIT UNION	1	\$185,000.00	0.07% (\$0.00
SANTANDER BANK, N.A.	3	\$715,443.85	0.29%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.09%	\$0.00
SCHWERTNER STATE BANK	1	\$248,800.00	0.1%	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$331,550.00	0.13%	\$0.00
SENTE MORTGAGE, INC.	3	\$1,056,100.00	0.42% (\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,962,700.00	1.18%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09% (\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	\$0.00
SIRVA MORTGAGE, INC.	1	\$416,385.67	0.17% (\$0.00
SOUTH STATE BANK	2	\$675,500.00	0.27%	\$0.00
SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	0.14%	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$400,900.00	0.16%	\$0.00
STEARNS LENDING INC.	6	\$1,255,034.24	0.5%	\$0.00
STEARNS LENDING, LLC	20	\$5,855,828.53	2.34%	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.17% (\$0.00
SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$165,050.00	0.07%	\$0.00
	2	\$675,146.00	0.27%	\$0.00

SUN WEST MORTGAGE COMPANY, INC.				
SWBC MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0 \$0.00
TALMER BANK AND TRUST	1	\$226,000.00	0.09%	
TEUTOPOLIS STATE BANK	1	\$145,289.80	0.06%	<u> </u>
TEXAS STATE BANK	1	\$204,000.00	0.08%	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$207,400.00	0.08%	
THE CAPE COD FIVE CENTS SAVINGS	2	\$587,756.00	0.23%	0 \$0.00
THE CITIZENS BANK	1	\$243,500.00	0.1%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,551.31	0.07%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,545.51	0.06%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	\$0.00
THE PARK BANK	1	\$206,000.00	0.08%	0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$600,000.00	0.24%	\$0.00
THINK MUTUAL BANK	1	\$160,000.00	0.06%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$259,617.98	0.1%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$486,496.69	0.19%	
TRUHOME SOLUTIONS, LLC	1	\$172,900.00	0.07%	0 \$0.00
UINTA BANK	1	\$160,000.00	0.06%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$675,617.38	0.27%	\$0.00
UNITED BANK	1	\$533,421.12	0.21%	0 \$0.00
UNITED COMMUNITY BANK	2	\$443,000.00	0.18%	0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$358,800.00	0.14%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$501,276.70	0.2%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,863,978.88	0.74%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$392,209.33	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$970,500.00	0.39%	\$0.00

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LIMITED				
UNIVERSITY FEDERAL CREDIT UNION	1	\$270,630.00	0.11%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0 \$0.00
UW CREDIT UNION	2	\$496,743.34	0.2%	0 \$0.00
VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1% (0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$163,017.48	0.07%	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.15%	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$172,000.00	0.07%	\$0.00
VERIDIAN CREDIT UNION	1	\$130,200.00	0.05%	0 \$0.00
VERITAS FUNDING, LLC	2	\$372,000.00	0.15% (0 \$0.00
VERITAS FUNDING, LLC ISAOA	5	\$1,414,160.00	0.56%	0 \$0.00
VERITEX COMMUNITY BANK	1	\$249,931.26	0.1%	0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$548,100.00	0.22%	0 \$0.00
VISION BANK	1	\$156,700.00	0.06%	0 \$0.00
VSECU	1	\$158,650.00	0.06% (0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$914,268.28	0.37% (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$669,000.00	0.27%	\$0.00
WALLICK AND VOLK, INC.	1	\$266,500.00	0.11% (0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.06%	\$0.00
WATERSIDE MORTGAGE, INC	1	\$252,000.00	0.1%	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$499,566.98	0.2%	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$165,311.24	0.07%	0 \$0.00
WESTERN STATE BANK, A CORPORATION	1	\$249,631.70	0.1%	\$0.00
WINNPOINTE CORPORATION	5	\$1,701,261.86	0.68%	0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,907.16	0.08%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,000.00	0.1%	\$0.00
WISCONSIN BANK & TRUST	1	\$334,473.00	0.13%	0 \$0.00
WOLF RIVER COMMUNITY BANK	3	\$612,000.00	0.24% (0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$336,000.00	0.13% (0 \$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,308.41	0.19%	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$126,993.93	-0.07% (\$0.00
	912	\$250,393,305.75	100%	\$0.00

Total

3138WGVY7	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,641.38	0.47% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$358,400.00	0.72% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$687,000.00	1.37% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$263,500.00	0.53% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.46% 0	\$0.00
	ARBOR BANK	1	\$220,000.00	0.44% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$360,000.00	0.72% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$164,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,489.22	0.21% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,166.00	0.53% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$244,000.00	0.49% 0	\$0.00
	BANK FIRST NATIONAL	1	\$312,000.00	0.62% 0	\$0.00
	BANK OF THE CASCADES	2	\$475,142.81	0.95% 0	\$0.00
	BANKNEWPORT	1	\$238,000.00	0.47% 0	\$0.00
	BAXTER CREDIT UNION	2	\$624,391.54	1.25% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$161,000.00	0.32% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$837,218.12	1.67% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$994,689.19	1.98% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,067.46	0.22% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$531,200.00	1.06% 0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$586,350.00	1.17% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,304,400.00	4.6% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,709.00	1.53%	\$0.00
CARROLLTON BANK	1	\$157,000.00	0.31% (\$0.00
CASHCALL MORTGAGE	13	\$3,462,000.00	6.91% (
CASTLE & COOKE MORTGAGE	1	\$205,600.00	0.41% (
CBC NATIONAL BANK	2	\$465,500.00	0.93% (
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$57,700.00	0.12%	\$0.00
CENTURY LENDING COMPANY	1	\$246,300.00	0.49% (\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$224,377.88	0.45% (\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.16%	\$0.00
CITIZENS FIRST BANK	1	\$196,825.31	0.39% (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$447,248.62	0.89%	\$0.00
CITY NATIONAL BANK	1	\$270,400.00	0.54% (\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,500.00	0.4%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,591.03	0.3%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$149,585.26	0.3% (\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$177,514.69	0.35%	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$756,508.39	1.51%	\$0.00
CONSUMERS CREDIT UNION	1	\$112,000.00	0.22%	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.32%	\$0.00
CREDIT UNION OF AMERICA	1	\$188,491.90	0.38%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.43%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$513,200.00	1.02%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,995.00	0.49%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,462.64	0.38%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.12%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.33%	\$0.00
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.48%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.13% (\$0.00
EXCHANGE BANK OF MISSOURI	1	\$65,000.00	0.13% (\$0.00
	2	\$570,000.00	1.14%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$841,397.19	1.68% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$199,454.71	0.4% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$223,920.00	0.45% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,109.17	0.61% 0	\$0.00
FIRST FIDELITY BANK	1	\$150,000.00	0.3% 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,800.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$285,944.42	0.57% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,700.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,600.00	0.33% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,000.00	0.32% 0	\$0.00
FORUM CREDIT UNION	2	\$523,000.00	1.04% 0	\$0.00
FOX RIVER STATE BANK	1	\$282,800.00	0.56% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$594,600.00	1.19% 0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$217,600.00	0.43% 0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$135,000.00	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$527,000.00	1.05% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$455,000.00	0.91% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00
HNB NATIONAL BANK	1	\$66,000.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,401.00	0.61% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$190,000.00	0.38% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$161,532.97	0.32% 0	\$0.00
HORIZON BANK, N.A.	1	\$69,375.00	0.14% 0	\$0.00
IBMSECU	1	\$215,000.00	0.43% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$270,100.00	0.54% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,060.00	0.37% 0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.28% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$247,304.63	0.49% 0	\$0.00
KELLY COMMUNITY FEDERAL	1	\$196,225.50	0.39% 0	\$0.00
CREDIT UNION	1	·		·
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43% 0	\$0.00
MARINE BANK	1	\$237,455.00	0.47% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$217,000.00	0.43% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$284,000.00	0.57% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$249,000.00	0.5% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$369,880.00	0.74% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00
MORTGAGE AMERICA INC	1	\$214,000.00	0.43% 0	\$0.00
MORTGAGENETWORK	1	\$364,003.72	0.73% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,350.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,150.00	0.64% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$339,700.00	0.68% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,000.00	0.71% 0	\$0.00
NBKC BANK	1	\$156,750.00	0.31% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$208,936.79	0.42% 0	\$0.00
NEXBANK SSB	2	\$423,920.88	0.85% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$250,000.00	0.5% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$177,514.69	0.35% 0	\$0.00
NUVISION FCU	1	\$298,000.00	0.59% 0	\$0.00
OOSTBURG STATE BANK	2	\$290,908.00	0.58% 0	
ORIENTAL BANK	1	\$86,000.00	0.17% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.61% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,083.62	0.3% 0	\$0.00
PARKSIDE LENDING LLC	1	\$101,400.00	0.2% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$312,507.30	0.62% 0	\$0.00
PEOPLES HOME EQUITY	1	\$151,500.00	0.3% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$527,809.09	1.05% 0	\$0.00
PEOPLES STATE BANK	1	\$143,100.00	0.29% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$218,747.09	0.44% 0	
R P FUNDING INC.	1	\$227,000.00	0.45% 0	
RABOBANK, N.A.	1	\$175,500.00	0.35% 0	
RANDOLPH SAVINGS BANK	2	\$733,000.00	1.46% 0	\$0.00
RANLIFE, INC.	2	\$346,050.00	0.69% 0	\$0.00
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F	REDWOOD CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00
F	RENASANT BANK	2	\$517,472.76	1.03% 0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$281,209.30	0.56% 0	\$0.00
	CORP., A NEW YORK CORPORATION	1	\$25,000,02	0.070/ 0	\$0.00
	ROYAL CREDIT UNION	1	\$35,099.92	0.07% 0 0.14% 0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$540,000.00	1.08% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.24% 0	\$0.00
t	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT JNION	1	\$343,500.00	0.69% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$217,741.07	0.43% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$373,000.00	0.74% 0	\$0.00
S	SKYWARD CREDIT UNION	1	\$102,600.00	0.2% 0	\$0.00
S	SOUTHSIDE BANK	1	\$232,816.00	0.46% 0	\$0.00
S	STANDARD MORTGAGE CORP	2	\$343,386.00	0.69% 0	\$0.00
S	STAR FINANCIAL BANK	3	\$551,000.00	1.1% 0	\$0.00
S	STATE FARM BANK, F.S.B.	1	\$150,149.00	0.3% 0	\$0.00
S	STEARNS LENDING INC.	2	\$525,791.71	1.05% 0	\$0.00
S	STEARNS LENDING, LLC	1	\$232,000.00	0.46% 0	\$0.00
S	SUMMIT CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00
П	TALMER BANK AND TRUST	3	\$610,000.00	1.22% 0	\$0.00
П	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	0.91% 0	\$0.00
Т	TENNESSEE TRUST MORTGAGE, INC	1	\$247,920.00	0.49% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$27,200.00	0.05% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$212,741.14	0.42% 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,800.00	0.11% 0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,500.00	0.29% 0	\$0.00
Т	THE STATE BANK OF FARIBAULT	1	\$192,161.20	0.38% 0	\$0.00
Т	TOWER FEDERAL CREDIT UNION	2	\$509,000.00	1.02% 0	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,133.77	0.65% 0	\$0.00
	JNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,242.03	0.4% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	0.53% 0	\$0.00

3					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	\$0.00
	WEBSTER BANK, N.A.	2	\$546,000.00	1.09%	\$0.00
	WESTERN NATIONAL BANK	1	\$139,000.00		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$359,018.47		
	ZEAL CREDIT UNION	1	\$54,363.09	0.11% 0	\$0.00
	Unavailable	2	\$594,000.00	1.19% 0	\$0.00
Total		235	\$50,122,839.03	100%	
3138WGVZ4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$163,000.00	0.02%	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$218,000.00	0.03%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,615,499.78	0.2%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$405,513.31	0.05%	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,257,597.26	0.16%	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,953,888.00	0.99% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.02%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$557,650.00	0.07%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,052.06	0.02%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,150.00	0.04%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$303,920.00	0.04%	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.02%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,500.00	0.02%	\$0.00
	ALIGN CREDIT UNION	2	\$419,500.00	0.05%	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$280,000.00	0.03%	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,549.63	0.04%	
	ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.02%	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$534,600.00	0.07%	\$0.00
	ALPINE BANK & TRUST CO.	2	\$340,950.00		1
	ALTRA FEDERAL CREDIT UNION	3	\$654,500.00		1
	AMARILLO NATIONAL BANK	2	\$344,956.00	0.04%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$626,450.00	0.08%	\$0.00
		15	\$3,175,966.64	0.4%	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICA'S FIRST FCU	1	\$138,975.00	0.02% 0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$381,936.50	0.05% 0	\$0.00
AMERICAN BANK	2	\$502,000.00	0.06% 0	\$0.00
AMERICAN BANK & TRUST	1	\$361,250.00	0.05% 0	\$0.00
AMERICAN BANK CENTER	3	\$800,519.49	0.1% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$199,000.00	0.02% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,868.56	0.02% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.02% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$472,805.32	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$310,500.00	0.04% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,500.00	0.03% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,789.14	0.02% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	17	\$5,195,231.08	0.65% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$262,597.00	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,253,395.15	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	23	\$5,806,547.00	0.73% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,057,247.34	0.13% 0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$269,900.00	0.03% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,172,953.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$498,900.00	0.06% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$429,277.00	0.05% 0	\$0.00
AMERIS BANK	1	\$363,600.00	0.05% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$478,800.00	0.06% 0	\$0.00
ANCHORBANK, FSB	4	\$864,511.45	0.11% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$622,350.00	0.08% 0	\$0.00
ARIZONA BANK & TRUST	1	\$296,400.00	0.04% 0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$1,998,000.00	0.25% 0	\$0.00

ARK-LA-TEX FINANCIA LLC DBA BENCHMARK		\$195,000.00	0.02%	0	\$0.00	
ARVEST BANK	5	\$949,050.00	0.12%	0	\$0.00	
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 16	·	0.5%		\$0.00	
ASSOCIATED CREDIT U	UNION 1	\$150,000.00	0.02%	0	\$0.00	
ASSURANCE FINANCIA	AL GROUP, 4	\$963,253.00	0.12%	0	\$0.00	
ASTORIA FEDERAL SA LOAN ASSOCIATION	VINGS AND 1	\$210,000.00	0.03%	0	\$0.00	
ATLANTIC BAY MORT	GAGE GROUP 2	\$457,915.00	0.06%	0	\$0.00	
ATLANTIC BAY MORT	GAGE GROUP, 2	\$710,000.00	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	
AXIA FINANCIAL, LLC LIABILITY COMPANY	, A LIMITED 1	\$154,771.65	0.02%	0	\$0.00	
BANC OF CALIFORNIA ASSOCIATION, DBA BA LOAN	•	\$192,000.00	0.02%	0	\$0.00	
BANK FIRST NATIONA	L 2	\$358,000.00	0.04%	0	\$0.00	
BANK MUTUAL	4	\$942,250.00	0.12%	0	\$0.00	
BANK OF ABBEVILLE A	AND TRUST 1	\$176,900.00	0.02%	0	\$0.00	
BANK OF COLORADO, BANKING CORPORATI	· ,	\$573,500.00	0.07%	0	\$0.00	
BANK OF DEERFIELD	1	\$285,000.00	0.04%	0	\$0.00	
BANK OF ENGLAND	3	\$824,003.35	0.1%	0	\$0.00	
BANK OF HAWAII	3	\$1,146,728.05	0.14%	0	\$0.00	
BANK OF HAWAII RET	AIL 1	\$324,019.47	0.04%	0	\$0.00	
BANK OF HAYS	1	\$165,000.00	0.02%	0	\$0.00	
BANK OF HERRIN, ISA	OA 1	\$196,000.00	0.02%	0	\$0.00	
BANK OF IDAHO (1405)	1) 1	\$275,593.40	0.03%	0	\$0.00	
BANK OF IDAHO, AN II CORPORATION	DAHO 2	\$455,026.73	0.06%	0	\$0.00	
BANK OF RANTOUL	1	\$152,000.00	0.02%	0	\$0.00	
BANK OF SPRINGFIELI	5	\$1,081,867.26	0.14%	0	\$0.00	
BANK OF SULLIVAN	2	\$562,511.00	0.07%	0	\$0.00	
BANK OF THE WEST, A STATE BANKING CORE	·)	\$748,885.67	0.09%	0	\$0.00	
BANK OF WESTON	1	\$278,476.20	0.03%	0	\$0.00	
BANK SNB	2	\$445,000.00	0.06%	0	\$0.00	
BANKERS TRUST COM	PANY 5	\$1,455,294.08	0.18%	0	\$0.00	
BANKNEWPORT	3	\$679,750.00	0.08%	0	\$0.00	
BANKUNITED, N.A.	2	\$465,070.12	0.06%	0	\$0.00	
BANNER BANK	1	\$202,500.00	0.03%	0	\$0.00	
BANNER BANK, A COR	POR ATION 1	\$164,900.00	0.02%	0	\$0.00	

BARTON CREEK LENDING GROUP LLC	2	\$523,498.53	0.07%	\$0.00	
BAXTER CREDIT UNION	3	\$804,250.00	0.1%	\$0.00	
BAY EQUITY LLC	32	\$9,634,803.90	1.2%	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$385,500.00	0.05% (\$0.00	
BAY VALLEY MORTGAGE GROUP	3	\$925,000.00	0.12%	\$0.00	
BELL STATE BANK & TRUST	14	\$3,039,775.08	0.38%	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$279,986.92	0.03%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$636,200.00	0.08%	\$0.00	
BEVERLY BANK - (C)	1	\$269,185.41	0.03%	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$366,000.00	0.05%	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$279,000.00	0.03%	\$0.00	
BLACK RIVER COUNTRY BANK	1	\$151,200.00	0.02%	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.02%	\$0.00	
BNB FINANCIAL, INC. (25261)	2	\$778,200.00	0.1%	\$0.00	
BNC NATIONAL BANK - COR	1	\$320,573.44	0.04%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	19	\$5,838,857.12	0.73%	\$0.00	
BOFI FEDERAL BANK	5	\$1,621,650.00	0.2%	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$302,950.00	0.04%	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.02%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$288,500.00	0.04%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,000.00	0.02%	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$608,000.00	0.08%	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$855,400.00	0.11%	\$0.00	
BORDER STATE BANK	2	\$336,810.00	0.04% (\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.05%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$958,600.00	0.12%	\$0.00	
BREMER BANK,NATIONAL ASSOCIATION	1	\$224,000.00	0.03%	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.03%	\$0.00	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	\$0.00	
BROKER SOLUTIONS INC.	2	\$649,800.00	0.08%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,917,800.00	0.36%	\$0.00	
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW					

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
AMERICAN FUNDING BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING SERVICES, LTD S210,174.00 0.03% 0	\$0.00	\$0.	0	0.54%	\$4,342,677.00	13	
AMERICAN FUNDING S252,050.00 0.03% 0	\$0.00	\$0.	0	0.27%	\$2,185,100.00	7	
SERVICES, LTD	\$0.00	\$0.	0	0.03%	\$265,050.00	1	· · · · · · · · · · · · · · · · · · ·
BRYANT BANK	\$0.00	\$0.	0	0.03%	\$210,174.00	1	
BURBANK CITY FEDERAL CREDIT 1 \$240,000.00 0.03% 0 BUSINESS FIRST BANK	\$0.00	\$0.	0	0.05%	\$413,677.61	1	BRYANT BANK
UNION	\$0.00	\$0.	0	0.03%	\$252,000.00	1	BRYANT BANK
C & R MORTGAGE CORPORATION 1 \$276,000.00 0.03% 0 CALIFORNIA CREDIT UNION 2 \$826,550.00 0.1% 0 CAPITAL CREDIT UNION 3 \$685,125.81 0.09% 0 CAPITAL M LENDING LLC 1 \$290,000.00 0.04% 0 CAPITAL M LENDING LLC 1 \$290,000.00 0.04% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 12 \$3,295,030.27 0.41% 0 CASHCALL MORTGAGE 189 \$65,091,763.95 8.13% 0 CASHCALL MORTGAGE 1 \$305,000.00 0.04% 0 CASTLE & COOKE MORTGAGE LLC 4 \$1,274,945.72 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.04% 0 CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$350,000.00 0.00% 0 CASTLE & CASTLE & COOKE MORTGAGE LLC 1 \$300,000.00 0.00% 0 CASTLE	\$0.00	\$0.	0	0.03%	\$240,000.00	1	
CALIFORNIA CREDIT UNION 2 \$826,550.00 0.1% 0	\$0.00	\$0.	0	0.03%	\$221,400.00	1	BUSINESS FIRST BANK
CAPITAL CREDIT UNION 3 \$685,125.81 0.09% 0 CAPITAL M LENDING LLC 1 \$290,000.00 0.04% 0 CAPITAL M LENDING LLC 1 \$290,000.00 0.04% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 12 \$3,295,030.27 0.41% 0 CASHCALL MORTGAGE 189 \$65,091,763.95 8.13% 0 CASHCALL MORTGAGE 1 \$305,000.00 0.04% 0 CASTLE & COOKE MORTGAGE 1 \$305,000.00 0.04% 0 CASTLE & COOKE MORTGAGE LLC 4 \$1,274,945.72 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CBC FCU 1 \$224,667.05 0.03% 0 CBC NATIONAL BANK 5 \$1,136,139.61 0.14% 0 CBC NATIONAL BANK 5 \$1,136,139.61 0.14% 0 CBC NATIONAL BANK CBCFCU 1 \$384,750.00 0.05% 0 CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0 CENTRAL BANK OF BOONE COUNTY 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE 0ZARKS CENTRAL BANK OF THE MIDWEST 1 \$171,000.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0	\$0.00	\$0.	0	0.03%	\$276,000.00	1	C & R MORTGAGE CORPORATION
CAPITAL M LENDING LLC	\$0.00	\$0.	0	0.1%	\$826,550.00	2	CALIFORNIA CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASHCALL MORTGAGE CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBC FCU CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBCFCU CENTRAL BANK CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF BOONE CENTRAL BANK OF THE MIDWEST CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.09%	\$685,125.81	3	CAPITAL CREDIT UNION
L.P. DBA SEBONIC FINANCIAL 86 \$24,823,319.07 3.1% 0	\$0.00	\$0.	0	0.04%	\$290,000.00	1	CAPITAL M LENDING LLC
L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 189 \$65,091,763.95 8.13% 0 CASHCALL MORTGAGE 1 \$305,000.00 0.04% 0 CASTLE & COOKE MORTGAGE LLC 4 \$1,274,945.72 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CBC FCU 1 \$224,667.05 0.03% 0 CBC NATIONAL BANK 5 \$1,136,139.61 0.14% 0 CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$269,811.99 0.03% 0 NATIONAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK OF BOONE 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE 0 \$171,000.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	3.1%	\$24,823,319.67	86	· · · · · · · · · · · · · · · · · · ·
CASHCALL MORTGAGE 1 \$305,000.00 0.04% 0 CASTLE & COOKE MORTGAGE LLC 4 \$1,274,945.72 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CBC FCU 1 \$224,667.05 0.03% 0 CBC NATIONAL BANK 5 \$1,136,139.61 0.14% 0 CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$269,811.99 0.03% 0 NATIONAL BANK CBCFCU 1 \$384,750.00 0.05% 0 CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0 CENTRAL BANK OF BOONE 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE 0 OZARKS 1 \$171,000.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL MINNESOTA CREDIT 1 \$125,400.00 0.02% 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.41%	\$3,295,030.27	12	· · · · · · · · · · · · · · · · · · ·
CASTLE & COOKE MORTGAGE LLC 4 \$1,274,945.72 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CBC FCU 1 \$224,667.05 0.03% 0 CBC NATIONAL BANK 5 \$1,136,139.61 0.14% 0 CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$269,811.99 0.03% 0 NATIONAL BANK CBCFCU 1 \$384,750.00 0.05% 0 CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0 CENTRAL BANK OF BOONE 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE 0ZARKS CENTRAL BANK OF ST LOUIS 2 \$523,800.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL MINNESOTA CREDIT 1 \$125,400.00 0.02% 0 CENTRAL PACIFIC BANK A HAWAII 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	8.13%	\$65,091,763.95	189	CASHCALL MORTGAGE
CASTLE & COOKE MORTGAGE, LLC 1 \$350,000.00 0.04% 0 CBC FCU 1 \$224,667.05 0.03% 0 CBC NATIONAL BANK 5 \$1,136,139.61 0.14% 0 CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$269,811.99 0.03% 0 NATIONAL BANK CBCFCU 1 \$384,750.00 0.05% 0 CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0 CENTRAL BANK OF BOONE 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE 0ZARKS CENTRAL BANK OF THE 1 \$171,000.00 0.02% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL MINNESOTA CREDIT 1 \$125,400.00 0.02% 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.04%	\$305,000.00	1	CASHCALL MORTGAGE
CBC FCU CBC NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CBCFCU 1 \$384,750.00 0.05% 0 CENTRAL BANK CENTRAL BANK CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF THE MIDWEST CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.16%	\$1,274,945.72	4	CASTLE & COOKE MORTGAGE LLC
CBC NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CBCFCU SAMPLE STATE STA	\$0.00	\$0.	0	0.04%	\$350,000.00	1	CASTLE & COOKE MORTGAGE, LLC
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CBCFCU 1 \$384,750.00 0.05% 0 CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0 CENTRAL BANK OF BOONE COUNTY 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$171,000.00 0.02% 0 CENTRAL BANK OF ST LOUIS 2 \$523,800.00 0.07% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$125,400.00 0.02% 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.03%	\$224,667.05	1	CBC FCU
FEDERALLY CHARTERED 1 \$269,811.99 0.03% 0 NATIONAL BANK 2 \$384,750.00 0.05% 0 CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0 CENTRAL BANK OF BOONE 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE 1 \$171,000.00 0.02% 0 CENTRAL BANK OF ST LOUIS 2 \$523,800.00 0.07% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL MINNESOTA CREDIT 1 \$125,400.00 0.02% 0 CENTRAL PACIFIC BANK A HAWAII 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.14%	\$1,136,139.61	5	CBC NATIONAL BANK
CENTRAL BANK 2 \$402,956.00 0.05% 0 CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0 CENTRAL BANK OF BOONE COUNTY 2 \$597,428.40 0.07% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$171,000.00 0.02% 0 CENTRAL BANK OF ST LOUIS 2 \$523,800.00 0.07% 0 CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$125,400.00 0.02% 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.03%	\$269,811.99	1	FEDERALLY CHARTERED
CENTRAL BANK ILLINOIS 1 \$276,000.00 0.03% 0	\$0.00	\$0.	0	0.05%	\$384,750.00	1	CBCFCU
CENTRAL BANK OF BOONE 2 \$597,428.40 0.07% 0	\$0.00	\$0.	0	0.05%	\$402,956.00	2	CENTRAL BANK
COUNTY CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$5960,450.00 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00	\$0.	0	0.03%	\$276,000.00	1	CENTRAL BANK ILLINOIS
OZARKS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$171,000.00 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00	\$0.	0	0.07%	\$597,428.40	2	
CENTRAL BANK OF THE MIDWEST 1 \$155,800.00 0.02% 0	\$0.00	\$0.	0	0.02%	\$171,000.00	1	
CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$125,400.00 0.02% 0 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.07%	\$523,800.00	2	CENTRAL BANK OF ST LOUIS
UNION	\$0.00	\$0.	0	0.02%	\$155,800.00	1	CENTRAL BANK OF THE MIDWEST
CORPORATION 2 \$960,450.00 0.12% 0	\$0.00	\$0.	0	0.02%	\$125,400.00	1	
	\$0.00	\$0.	0	0.12%	\$960,450.00	2	CENTRAL PACIFIC BANK A HAWAII
[CENTRIS FEDERAL CREDIT UNION 2 \$520,700.00 0.0470 0	\$0.00	\$0.	0	0.04%	\$320,760.00	2	CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY 9 \$2,656,435.96 0.33% 0	\$0.00						
CHARTERBANK 1 \$360,000.00 0.04% 0	\$0.00		7		·	1	
7 \$2,306,770.00 0.29% 0	\$0.00		\dashv			7	

CHERRY CREEK MORTG INC.	AGE CO.,			
CHOICE BANK	1	\$381,000.00	0.05%	\$0.00
CITADEL FEDERAL CRE	DIT UNION 1	\$136,000.00	0.02%	t
CITIZENS BANK	1	\$160,000.00	0.02%	1
CITIZENS BANK & TRUS	T 1	\$128,250.00	0.02%	†
CITIZENS COMMUNITY	BANK 2	\$437,602.60	0.05%	\$0.00
CITIZENS NATIONAL BA	NK 1	\$190,918.33	0.02%	\$0.00
CITIZENS NATIONAL BA PARK RAPIDS	NK OF 1	\$184,000.00	0.02%	\$0.00
CITIZENS NATIONAL BA NATIONAL BANK	NK, A	\$335,155.52	0.04%	\$0.00
CITIZENS STATE BANK (OF LOYAL 1	\$305,000.00	0.04%	\$0.00
CITIZENS STATE BANK (OF ROSEAU 1	\$208,500.00	0.03%	\$0.00
CITY NATIONAL BANK	1	\$289,600.00	0.04%	\$0.00
CITY STATE BANK	1	\$206,400.00	0.03%	\$0.00
CIVISTA BANK	1	\$224,000.00	0.03%	\$0.00
CLEAR LAKE BANK & TI COMPANY	RUST 1	\$188,000.00	0.02%	\$0.00
CMG MORTGAGE INC	1	\$327,655.00	0.04%	\$0.00
CMG MORTGAGE, INC	1	\$258,680.00	0.03%	\$0.00
CMG MORTGAGE, INC. I FINANCIA	DBA CMG 6	\$1,975,098.93	0.25%	\$0.00
COASTAL COMMERCE B	ANK 1	\$264,000.00	0.03%	\$0.00
COASTAL FEDERAL CRE	DIT UNION 1	\$326,325.00	0.04%	\$0.00
COASTAL LENDING GRO	OUP, LLC 2	\$548,200.00	0.07%	\$0.00
COLLINS COMMUNITY (UNION	CREDIT 1	\$130,001.00	0.02%	\$0.00
COLONIAL NATIONAL M A DIVISION OF COLONIA	´ I 🐧	\$1,080,474.00	0.14%	
COLORADO CREDIT UNI	ON 1	\$159,500.00	0.02%	\$0.00
COMMERCE BANK	3	\$642,484.00	0.08%	\$0.00
COMMERCE HOME MOR		\$1,791,500.00	0.22%	t
COMMERCE STATE BAN	K 1	\$300,000.00	0.04%	\$0.00
COMMERCIAL BANK OF N.A.	3	\$796,400.00	0.1%	\$0.00
COMMONWEALTH BANK COMPANY	X & TRUST 2	\$469,600.00	0.06%	\$0.00
COMMONWEALTH CREI	DIT UNION 1	\$287,168.70	0.04%	\$0.00
COMMONWEALTH MOR TEXAS, LP	TGAGE OF 1	\$164,350.00	0.02%	\$0.00
COMMUNITY FIRST BAN	IK 3	\$545,500.00	0.07%	\$0.00
COMMUNITY STATE BA	NK 3	\$616,000.00	0.08%	\$0.00
COMMUNITY STATE BAS SOUTHWESTERN INDIAN		\$242,000.00	0.03%	\$0.00
COMMUNITYAMERICA (UNION	CREDIT 6	\$1,817,647.00	0.23%	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$691,250.00	0.09% 0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.05% 0	\$0.00
COORS CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00
CORNERSTONE BANK	1	\$142,500.00	0.02% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,345,296.02	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$300,000.00	0.04% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$308,295.15	0.04% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$268,000.00	0.03% 0	\$0.00
CREDIT UNION 1	1	\$298,250.00	0.04% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.05% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,911,140.00	0.24% 0	\$0.00
CRESCOM BANK	1	\$394,429.87	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$894,245.03	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,832,510.00	0.23% 0	\$0.00
CTBC BANK CORP., (USA)	1	\$417,000.00	0.05% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$270,000.00	0.03% 0	\$0.00
CUMD	2	\$562,900.00	0.07% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$213,000.00	0.03% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$323,000.00	0.04% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.02% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$341,496.16	0.04% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$209,690.63	0.03% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.02% 0	\$0.00
DEERWOOD BANK	1	\$218,400.00	0.03% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,239,610.00	0.15% 0	\$0.00
DEVON BANK	1	\$368,500.00	0.05% 0	\$0.00
DFCU FINANCIAL	1	\$194,400.00	0.02% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$782,080.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$745,861.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$283,000.00	0.04% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	25	\$7,605,565.34	0.95% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,109,564.00	0.14% 0	\$0.00
	7	\$2,496,931.00	0.31% 0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P.					
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$166,792.00	0.02%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$285,000.00	0.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,524,196.99	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$564,330.02	0.07%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$730,388.62	0.09%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,757.94	0.02%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$771,634.64	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$359,100.00	0.04%	0	\$0.00
ECOM MORTGAGE,INC	1	\$223,000.00	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$906,300.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.03%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$151,050.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$865,000.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$208,500.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$209,886.11	0.03%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$169,100.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,034,954.18	0.13%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$660,750.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$299,566.98	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,732.78	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$493,866.13	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$210,945.09	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$856,359.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$167,713.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	3	\$907,299.00	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENCE	1	\$197,200.00	0.02%	$\overline{}$	\$0.00

MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$292,000.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$503,492.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,535,217.00	0.82% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$982,255.00	0.12% 0	\$0.00
FAIRWINDS CREDIT UNION	6	\$1,224,578.94	0.15% 0	\$0.00
FAITH MORTGAGE, LLC	1	\$171,500.00	0.02% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$730,288.00	0.09% 0	\$0.00
FARMERS NATIONAL BANK	1	\$180,000.00	0.02% 0	\$0.00
FARMERS STATE BANK	1	\$332,000.00	0.04% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$152,000.00	0.02% 0	\$0.00
FBC MORTGAGE, LLC	49	\$15,182,483.10	1.9% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$342,000.00	0.04% 0	\$0.00
FC LENDING, LTD.	1	\$301,629.00	0.04% 0	\$0.00
FIDELITY BANK	7	\$2,170,785.67	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$12,593,182.78	1.57% 0	\$0.00
FINANCE OF AMERICA LLC	58	\$18,904,008.38	2.36% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,160,750.00	0.27% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,469,099.43	0.18% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.02% 0	\$0.00
FIRST BANK & TRUST	2	\$500,750.00	0.06% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,636,013.21	0.33% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$649,000.00	0.08% 0	\$0.00
FIRST BANK OF DURANGO	1	\$150,554.37	0.02% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,000.00	0.02% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$265,000.00	0.03% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$314,660.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,991,478.66	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$3,613,650.00	0.45% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$274,182.79	0.03% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.04% 0	\$0.00

FIRST CLOVER LEAF BANK	1	\$300,000.00	0.04% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$184,500.00	0.02% 0	\$0.00
CAROLINA BANK	1	\$164,500.00	0.02 /0 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH	2	\$568,550.00	0.07% 0	\$0.00
CAROLINA CHARTERED BANK				
FIRST COMMUNITY CREDIT UNION	3	\$716,400.00	0.09% 0	\$0.00
FIRST COUNTY BANK	1	\$127,854.47	0.02% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$282,900.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	2	\$635,250.00	0.08% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.02% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$579,923.30	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$875,952.58	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.02% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2			
BOSTON	3	\$786,920.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$125,615.00	0.02% 0	\$0.00
TWIN FALLS	-	Ψ123,013.00	0.0270	Ψ0.00
FIRST GUARANTY MORTGAGE	1	\$236,000.00	0.03% 0	\$0.00
CORPORATION		·		
FIRST GUARANTY MORTGAGE CORPORATION	3	\$779,187.00	0.1% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A				
LIMITED COMPANY	1	\$528,250.82	0.07% 0	\$0.00
FIRST HOME MORTGAGE	2	#1 042 000 00	0.1200	\$0.00
CORPORATION	3	\$1,043,000.00	0.13% 0	\$0.00
FIRST INDEPENDENT BANK, A	1	\$126,400.00	0.02% 0	\$0.00
CORPORATION	1	\$120,400.00	0.02%0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$173,850.00	0.02% 0	\$0.00
TRUST		·		
FIRST INTERNET BANK OF INDIANA	6	\$1,893,888.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,577,673.30	0.32% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$154,571.95	0.02% 0	\$0.00
FIRST METRO BANK	1	\$250,000.00	0.03% 0	\$0.00
FIRST MIDWEST BANK	2	\$397,000.00	0.05% 0	\$0.00
FIRST MINNESOTA BANK	1	\$223,300.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,399,419.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$439,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$320,099.00	0.04%	\$0.00
FIRST NATIONAL BANK	3	\$702,848.57	0.09% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,200.00	0.02% 0	\$0.00
COMITATE				

FIRST NATIONAL BANK IN 3 \$621,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF ELK \$161,000.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF \$1,230,804.44 0.15% 0 \$0.00 FIRST NATIONAL BANK OF \$1,230,804.44 0.15% 0 \$0.00 FIRST NATIONAL BANK OF WASECA \$212,800.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF WASECA \$1,2600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF \$1,2600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA \$1,2600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA \$1,2600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA \$1,2600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA \$1,2600.00 0.02% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, A \$584,950.00 0.07% 0 \$0.00 FIRST PEOPLES CYCU \$1,219,000.00 0.03% 0 \$0.00 FIRST PEOPLES CYCU \$1,288,165.62 0.04% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. \$1,290,000 0.04% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. \$1,200,000 0.04% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. \$1,200,000 0.05% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. \$1,200,000 0.05% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. \$1,200,000 0.02% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. \$1,200,000 0.02% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. \$1,200,000 0.02% 0 \$0.00 FIRST SAVINGS MORTGAGE \$1,200,000 0.02% 0 \$0.00 FIRST SAVINGS MORTGAGE \$1,200,000 0.02% 0 \$0.00 FIRST STATE BANK \$1,200,000 0.02% 0 \$0.00 FIRST UNITED BANK					
RIVER		3	\$621,000.00	0.08% 0	\$0.00
PENNSYLVANIA		1	\$161,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME COANS FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SOUTHERN BANK SIERS SUTHERN BANK FIRST STATE BANK		5	\$1,230,804.44	0.15% 0	\$0.00
WATERLOO	FIRST NATIONAL BANK OF WASECA	1	\$212,800.00	0.03% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST OPTION MORTGAGE, LLC 1 \$219,000.00 0.03% 0 \$0.00 FIRST PEDPLES CFCU 1 \$288,165.62 0.04% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$330,000.00 0.04% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS FIRST PRIORITY FINANCIAL, INC. 1 \$405,000.00 FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS FIRST PRIORITY FINANCIAL, INC. 1 \$177,400.00 1 \$0.02% 0 \$0.00 FIRST RELIANCE BANK 1 \$190,000.00 0.02% 0 \$0.00 FIRST SEPUBLIC BANK 1 \$190,000.00 0.04% 0 \$0.00 FIRST SEPUBLIC BANK 1 \$190,000.00 0.04% 0 \$0.00 FIRST SOUTHERN BANK 2 \$383,788.03 0.05% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST BANK 1 \$184,000.00 FIRST STATE BANK 1 \$184,000.00 0.02% 0 \$0.00 FIRST STATE BANK 1 \$184,000.00 0.02% 0 \$0.00 FIRST STATE BANK 1 \$184,000.00 0.02% 0 \$0.00 FIRST HICHOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST 1 \$184,000.00 0.02% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$2,325,711.67 0.29% 0 \$0.00 FIRST BANK 1 \$3,737,115.01 0.04% 0 \$0.00 FIRST BANK 1 \$3,737,115.01 0.04% 0 \$0.00 FIRST BANK 1 \$152,561.43 0.02% 0 \$0.00 FIRST BANK 1 \$170,500.00 0.02% 0 \$0.00 FIRST BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.03% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.03% 0 \$0.00 FILAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION		1	\$126,000.00	0.02% 0	\$0.00
DIVISION	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.02% 0	\$0.00
FIRST PEOPLES CFCU FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS FIRST PRIORITY FINANCIAL, INC. FIRST RELIANCE BANK FIRST PRIORITY FINANCIAL, INC. FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST SUNITED BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANCH MORTGAGE, INC. FIRSTBANCH MORTGAGE	· ·	2	\$584,950.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. 2 \$302,500.00 0.04% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 3405,000.00 0.05% 0 \$0.00 LOANS	FIRST PEOPLES CFCU	1	\$288,165.62	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME 1	FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.04% 0	\$0.00
DBA SIERRA WESTERN HOME 1	FIRST PRIORITY FINANCIAL, INC.	2	\$302,500.00	0.04% 0	\$0.00
FIRST RELIANCE BANK	DBA SIERRA WESTERN HOME	1	\$405,000.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	FIRST PRIORITY FINANCIAL,INC	1	\$177,400.00	0.02% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF LE CENTER FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST BANK FIRST STATE BANK FIRST STATE BANK OF LE CENTER FIRST TOULITED BANK & TRUST FIRST UNITED BANK AND TRUST FIRST UNITED BANK AND TRUST FIRST UNITED BANK AND TRUST FIRST UNITED BANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST WATER WATER FIRST WATER WATER WATER FIRST WATER	FIRST RELIANCE BANK	1	\$190,000.00		\$0.00
CORPORATION, A VIRGINIA CORPORATION FIRST SOUTHERN BANK FIRST SOUTHERN BANK SIRST STATE BANK CORPORATION FIRST STATE BANK SIRST STATE BANK SIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF IL CENTER SIRST STATE BANK OF IL STATE SIRST UNITED BANK & TRUST SIRST UNITED BANK & TRUST SIRST UNITED BANK & TRUST SIRST UNITED BANK AND TRUST SIRST UNITED BANK AND TRUST SIRST STATE BANK SIRST UNITED BANK OF IL STATE SANK STATE STATE SANK S	FIRST REPUBLIC BANK	1	\$296,000.00	0.04% 0	\$0.00
FIRST STATE BANK 2 \$614,400.00 0.08% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$144,400.00 0.02% 0 \$0.00 FIRST STATE BANK OF LE CENTER (12040) 1 \$368,000.00 0.05% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$2,884,270.00 0.36% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$184,000.00 0.02% 0 \$0.00 FIRST UNITED BANK AND TRUST 9 \$2,325,711.67 0.29% 0 \$0.00 FIRSTBANK 14 \$3,737,115.01 0.47% 0 \$0.00 FIRSTRUST BANK 4 \$1,096,500.00 0.14% 0 \$0.00 FIRSTRUST BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.05% 0 \$0.00	CORPORATION, A VIRGINIA	1	\$159,764.29	0.02% 0	\$0.00
FIRST STATE BANK 2 \$614,400.00 0.08% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$144,400.00 0.02% 0 \$0.00 FIRST STATE BANK OF LE CENTER (12040) 1 \$368,000.00 0.05% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$2,884,270.00 0.36% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$184,000.00 0.02% 0 \$0.00 FIRST UNITED BANK AND TRUST 9 \$2,325,711.67 0.29% 0 \$0.00 FIRSTBANK 14 \$3,737,115.01 0.47% 0 \$0.00 FIRSTRUST BANK 4 \$1,096,500.00 0.14% 0 \$0.00 FIRSTRUST BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.05% 0 \$0.00		2	\$383,788.03	0.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$144,400.00 0.02% 0 \$0.00 FIRST STATE BANK OF LE CENTER (12040) 1 \$368,000.00 0.05% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$2,884,270.00 0.36% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$184,000.00 0.02% 0 \$0.00 FIRST UNITED BANK AND TRUST 9 \$2,325,711.67 0.29% 0 \$0.00 FIRSTBANK 14 \$3,737,115.01 0.47% 0 \$0.00 FIRSTRUST BANK 4 \$1,096,500.00 0.14% 0 \$0.00 FISHER NATIONAL BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00		2			
1	FIRST STATE BANK OF ILLINOIS	1		0.02% 0	
CREDIT UNION 11 \$2,884,270.00 0.36% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$184,000.00 0.02% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$2,325,711.67 0.29% 0 \$0.00 FIRSTBANK 14 \$3,737,115.01 0.47% 0 \$0.00 FIRSTRUST BANK 4 \$1,096,500.00 0.14% 0 \$0.00 FISHER NATIONAL BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.03% 0 \$0.00 FLAT BRANCH MORTGAGE, INC. 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00		1	\$368,000.00	0.05% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK 14 \$3,737,115.01 0.47% 0 \$0.00 FIRSTRUST BANK 4 \$1,096,500.00 0.14% 0 \$0.00 FISHER NATIONAL BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		11	\$2,884,270.00	0.36% 0	\$0.00
COMPANY FIRSTBANK 14 \$3,737,115.01 0.47% 0 \$0.00 FIRSTRUST BANK 4 \$1,096,500.00 0.14% 0 \$0.00 FISHER NATIONAL BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION S0.00 \$0.00	FIRST UNITED BANK & TRUST	1	\$184,000.00	0.02% 0	\$0.00
FIRSTRUST BANK 4 \$1,096,500.00 0.14% 0 \$0.00 FISHER NATIONAL BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.03% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00		9	\$2,325,711.67	0.29% 0	\$0.00
FISHER NATIONAL BANK 1 \$152,561.43 0.02% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.03% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00	FIRSTBANK	14	\$3,737,115.01	0.47% 0	\$0.00
FIVE POINTS BANK OF HASTINGS 1 \$170,500.00 0.02% 0 \$0.00	FIRSTRUST BANK	4	\$1,096,500.00	0.14% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.03% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00	FISHER NATIONAL BANK	1	\$152,561.43	0.02% 0	\$0.00
CORPORATION 2 \$749,082.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION 1 \$220,000.00 0.03% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00	FIVE POINTS BANK OF HASTINGS	1	\$170,500.00	0.02% 0	\$0.00
MISSOURI CORPORATION 1 \$220,000.00 0.03% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$334,000.00 0.04% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00	·	2	\$749,082.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$375,450.00 0.05% 0 \$0.00	·	1	\$220,000.00	0.03% 0	\$0.00
MISSOURI CORPORATION 2 \$3/5,450.00 0.05% 0 \$0.00	FLAT BRANCH MORTGAGE, INC	1	\$334,000.00	0.04% 0	\$0.00
		2	\$375,450.00	0.05% 0	\$0.00
		1	\$193,807.36	0.02% 0	\$0.00

FORWARD FINANCIAL BANK 2 \$356,000.00 0.04% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$170,000.00 0.02% 0 \$0.00 FRANDEN BANK & TRUST 2 \$579,250.00 0.07% 0 \$0.00 FRANDEN BANK & TRUST 2 \$579,250.00 0.07% 0 \$0.00 FRANDEN BANK & TRUST 2 \$579,250.00 0.07% 0 \$0.00 FRANDEN BANK & TRUST 2 \$579,250.00 0.07% 0 \$0.00 FRANDEN BANK & TRUST 2 \$579,250.00 0.07% 0 \$0.00 FRANDEN BANK & TRUST 2 \$579,250.00 0.07% 0 \$0.00 CORPORATION 6 \$1,966,889.00 0.25% 0 \$0.00 CORPORATION 6 \$1,966,889.00 0.25% 0 \$0.00 CORPORATION 2 \$296,800.00 0.04% 0 \$0.00 CORPORATION 2 \$296,800.00 0.04% 0 \$0.00 CORPORATION 2 \$296,800.00 0.04% 0 \$0.00 CORPORATION 3 \$7,136,612.16 0.89% 0 \$0.00 CORPORATION 3 \$7,136,612.16 0.89% 0 \$0.00 CORPORATION 3 \$7,136,612.16 0.89% 0 \$0.00 CORPORATION 3 \$161,500.00 0.04% 0 \$0.00 CORPORATED 3 \$161,500.00 0.04% 0 \$0.00 CORPORATED 3 \$161,500.00 0.02% 0 \$0.00 CORPORATED 3 \$161,500.00 0.02% 0 \$0.00 CORPORATED 3 \$161,500.00 0.02% 0 \$0.00 CORPORATED 3 \$160,000.00 0.02% 0 \$0.00 CORPORATED 3 \$190,000.00 0.02% 0 \$0.00 CORPORATED 3 \$190,000 0.02% 0 \$0.00 CORPORATED 3 \$190,000.00 0.02% 0 \$0.00 C					
FOX COMMUNITIES CREDIT UNION	FORWARD FINANCIAL BAN	K 2	\$356,000.00	0.04% 0	\$0.00
FRANDEN BANK & TRUST	FOUNTAIN CITY FUNDING,	INC. 1	\$170,000.00	0.02% 0	\$0.00
FRANKENMUTH CREDIT UNION	FOX COMMUNITIES CREDIT	TUNION 1	\$154,400.00	0.02% 0	\$0.00
FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A. 3 \$594,596.00 0.07% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE 2 \$296,800.00 0.04% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GECU 4 \$592,851.83 0.07% 0 \$0.00 GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC 8 \$2,472,175.00 0.31% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$150,310.09 0.02% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$190,000.00 0.02% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$140,000.00 0.02% 0 \$0.00 GOLGEN INC A CORPORATION 2 \$832,771.34 0.1% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$170,905.00 0.02% 0 \$0.00 GREAT MIDWEST BANK 3 \$976,685.20 0.12% 0 \$0.00 GREAT WESTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREAT WESTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREAT WASTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREAT WASTERN BANK 1 \$188,000.00 0.03% 0 \$0.00 GREAT WASTER BANK 1 \$188,000.00 0.03% 0 \$0.00 GREAT WASTERN BANK 1 \$188,000.00 0.03% 0 \$0.00 GREAT WASTERN BANK 1 \$188,000.00 0.03% 0 \$0.00 GREAT WASTERN BANK 1 \$188,000.00 0.03% 0 \$0.00 GREAT WASTER BANK 1 \$188,000.00 0.03% 0 \$0.00 GUARDIAN ORTGAGE COMPANY 6N USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00 GUARDIAN ORTGAGE COMPANY 3 \$568,000.00 0.03% 0 \$0.00 HAMILTON GROUP FUNDING, INC A \$1,010,728.00 0.03% 0 \$0.00 HAMILTON GROUP FUNDING, INC A \$1,010,728.00 0.03% 0 \$0.00 HARBORONE BANK 1 \$129,500.00 0.04% 0 \$0.00 HARBORONE BANK 1 \$132,500.00 0.04% 0 \$0.00 HARBORONE BANK 1	FRANDEN BANK & TRUST	2	\$579,250.00	0.07% 0	
CORPORATION	FRANKENMUTH CREDIT UN	NION 2	\$301,800.00	0.04% 0	\$0.00
FULTON BANK, N.A. 3 \$594,596.00 0.07% 0 \$0.00 CATEWAY MORTGAGE 2 \$296,800.00 0.04% 0 \$0.00 COPPORATION GATEWAY MORTGAGE GROUP, LLC 31 \$7,136,612.16 0.89% 0 \$0.00 CATEWAY MORTGAGE GROUP, LLC 31 \$7,136,612.16 0.89% 0 \$0.00 CATEWAY MORTGAGE GROUP, LLC 1 \$290,000.00 0.04% 0 \$0.00 CATEWAY MORTGAGE GROUP, LLC 1 \$290,000.00 0.04% 0 \$0.00 CATEWAY MORTGAGE GROUP, LLC 1 \$290,000.00 0.04% 0 \$0.00 CATEWAY MORTGAGE GROUP, LLC 1 \$290,000.00 0.02% 0 \$0.00 CATEWAY MORTGAGE GROUP, LLC 1 \$290,000.00 0.02% 0 \$0.00 CATEWAY MORTGAGE GROUP MINON 1 \$161,500.00 0.02% 0 \$0.00 CATEWAY MORTGAGE GROUP MINON 1 \$150,310.09 0.02% 0 \$0.00 CATEWAY MORTGAGE GROUP MINON 1 \$190,000.00 0.02% 0 \$0.00 CATEWAY MORTGAGE GROUP MINON 1 \$190,000.00 0.02% 0 \$0.00 CATEWAY MORTGAGE GROUP MINON 1 \$170,095.00 0.02% 0 \$0.00 CATEWAY MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE, LLC 1 \$270,400.00 0.03% 0 \$0.00 CATEWAY MORTGAGE GROUP MORTGAGE GOMPANY FOR USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00 CATEWAY MINON CATEWAY MORTGAGE COMPANY 4 \$1,010,728.00 0.13% 0 \$0.00 CATEWAY MORTGAGE COMPANY 4 \$1,010,728.00 0.03% 0 \$0.00 CATEWAY MORTGAGE COMPANY 4 \$1,010,728.00 0.04% 0 \$0.00 CATEWAY MORTGAGE COMPANY 4 \$1,		6	\$1,966,889.00	0.25% 0	\$0.00
GATEWAY MORTGAGE 2 \$296,800.00 0.04% 0 \$0.00		3	\$594,596.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 31 \$7,136,612.16 0.89% 0 \$0.00 GECU 4 \$592,851.83 0.07% 0 \$0.00 GL FINANCIAL SERVICES, LLC 1 \$290,000.00 0.04% 0 \$0.00 GL FINANCIAL SERVICES, LLC 1 \$290,000.00 0.04% 0 \$0.00 GL FINANCIAL SERVICES, LLC 1 \$290,000.00 0.02% 0 \$0.00 GL FINANCIAL SERVICES, LLC 1 \$161,500.00 0.02% 0 \$0.00 GL FINANCIAL SERVICES, LLC 8 \$2,472,175.00 0.31% 0 \$0.00 GMFS, LLC 8 \$2,472,175.00 0.31% 0 \$0.00 GMFS, LLC 8 \$2,472,175.00 0.31% 0 \$0.00 GMFS, LLC 8 \$2,472,175.00 0.31% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$150,310.09 0.02% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$190,000.00 0.02% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$140,000.00 0.02% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$140,000.00 0.02% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$170,905.00 0.02% 0 \$0.00 GREAT MIDWEST BANK 3 \$976,685.20 0.12% 0 \$0.00 GREAT WESTERN BANK 3 \$976,685.20 0.12% 0 \$0.00 GREAT WESTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREAT WESTERN BANK 1 \$188,000.00 0.03% 0 \$0.00 GREAT WESTERN BANK 1 \$10,000.00 0.00 0.0	·				40.00
GECU	CORPORATION	2	\$296,800.00	0.04%	\$0.00
GL FINANCIAL SERVICES, LLC	GATEWAY MORTGAGE GRO	OUP, LLC 31	\$7,136,612.16	0.89% 0	\$0.00
GLENWOOD STATE BANK 1 \$161,500.00 0.02% 0 \$0.00 GMFS, LLC	GECU	4	\$592,851.83	0.07% 0	\$0.00
INCORPORATED	GL FINANCIAL SERVICES, I	LC 1	\$290,000.00	0.04% 0	\$0.00
GO FEDERAL CREDIT UNION 1 \$150,310.09 0.02% 0 \$0.00		1	\$161,500.00	0.02% 0	\$0.00
GOLDEN CREDIT UNION 1 \$190,000.00 0.02% 0 \$0.00	GMFS, LLC	8	\$2,472,175.00	0.31% 0	\$0.00
GOLDEN BELT BANK FSA		N 1		0.02% 0	\$0.00
GOLDEN BELT BANK FSA	GOLDEN 1 CREDIT UNION	1	·	0.02% 0	
GOOGAIN INC A CORPORATION 2		1			
GREAT LAKES CREDIT UNION 1 \$170,905.00 0.02% 0 \$0.00 GREAT MIDWEST BANK 3 \$976,685.20 0.12% 0 \$0.00 GREAT WESTERN BANK 5 \$842,891.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREAT WESTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREATWALL, INC. 3 \$761,784.83 0.1% 0 \$0.00 GREATWALL, INC. 3 \$761,784.83 0.1% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$188,000.00 0.02% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$270,400.00 0.03% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00 COMPANY GUARANTY TRUST COMPANY 2 \$383,876.57 0.05% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$502,150.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, A \$1,010,728.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$568,000.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 4 \$11,010,728.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HARDGONE BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY 2 EMPLOYEES CREDIT UNION 2 \$915,894.86 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$336,000.00 0.04% 0 \$0.00 GOMPANY		ΓΙΟΝ 2			
GREAT MIDWEST BANK 3 \$976,685.20 0.12% 0 \$0.00 GREAT WESTERN BANK 5 \$842,891.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREATWALL, INC. 3 \$761,784.83 0.1% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$188,000.00 0.02% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$270,400.00 0.03% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$383,876.57 0.05% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$502,150.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 4 \$1,010,728.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$568,000.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, A \$3,471,405.00 0.06% 0 \$0.00 HAMILTON GROUP FUNDING, INC A \$187,729.13 0.02% 0 \$0.00 HARBORONE BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY 2 \$915,894.86 0.11% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$337,250.00 0.04% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$326,000.00 0.04% 0 \$0.00	GREAT LAKES CREDIT UNIO	ON 1		0.02% 0	
GREAT WESTERN BANK 5 \$842,891.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$208,000.00 0.03% 0 \$0.00 GREATWALL, INC. 3 \$761,784.83 0.1% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$188,000.00 0.02% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$270,400.00 0.03% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$383,876.57 0.05% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$502,150.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 4 \$1,010,728.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$568,000.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 3 \$471,405.00 0.06% 0 \$0.00 HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HARDORONE BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$915,894.86 0.11% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$337,250.00 0.04% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$326,000.00 0.04% 0 \$0.00			·		
GREAT WESTERN BANK	GREAT WESTERN BANK	5	·	0.11% 0	
GREATWALL, INC. 3 \$761,784.83 0.1% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$188,000.00 0.02% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$270,400.00 0.03% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$383,876.57 0.05% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$502,150.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 4 \$1,010,728.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$568,000.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 3 \$471,405.00 0.06% 0 \$0.00 HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HARDORONE BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY 2 \$915,894.86 0.11% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$337,250.00 0.04% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$326,000.00 0.04% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$326,000.00 0.04% 0 \$0.00	GREAT WESTERN BANK	1	·	0.03% 0	
GREENLEAF WAYSIDE BANK 1 \$188,000.00 0.02% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$270,400.00 0.03% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00 COMPANY GUARANTY TRUST 2 \$383,876.57 0.05% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$502,150.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 4 \$1,010,728.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$568,000.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 3 \$471,405.00 0.06% 0 \$0.00 HARUSTON GROUP FUNDING, INC A FLORIDA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HARUSTON BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$915,894.86 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$337,250.00 0.04% 0 \$0.00 \$0.00 HIAWATHA BANK AND TRUST 1 \$326,000.00 0.04% 0 \$0.00 \$0.00		3			
GROUP MORTGAGE, LLC			·		
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 1 \$208,000.00 0.03% 0 \$0.00		1	·		
GUARDIAN CREDIT UNION 2 \$502,150.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 4 \$1,010,728.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$568,000.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 3 \$471,405.00 0.06% 0 \$0.00 HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HARBORONE BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$915,894.86 0.11% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$337,250.00 0.04% 0 \$0.00 HIAWATHA BANK AND TRUST COMPANY 1 \$326,000.00 0.04% 0 \$0.00	GTC MORTGAGE COMPANY USE IN MI BY GUARANTY T				
GUARDIAN MORTGAGE COMPANY, INC. 4 \$1,010,728.00 0.13% 0 \$0.00	GUARANTY TRUST COMPA	NY 2	\$383,876.57	0.05% 0	\$0.00
INC. 4 \$1,010,728.00 0.13% 0 \$0.00	GUARDIAN CREDIT UNION	2	\$502,150.00	$0.06\% \ 0$	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 3 \$471,405.00 0.06% 0 \$0.00 HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HARBORONE BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$915,894.86 0.11% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$337,250.00 0.04% 0 \$0.00 HIAWATHA BANK AND TRUST COMPANY 1 \$326,000.00 0.04% 0 \$0.00		MPANY, 4	\$1,010,728.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION 3 \$471,405.00 0.06% 0 \$0.00 HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION 1 \$187,729.13 0.02% 0 \$0.00 HARBORONE BANK 1 \$129,500.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$915,894.86 0.11% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$337,250.00 0.04% 0 \$0.00 HIAWATHA BANK AND TRUST COMPANY 1 \$326,000.00 0.04% 0 \$0.00	GUILD MORTGAGE COMPA	NY 3	\$568,000.00	0.07% 0	\$0.00
S187,729.13 0.02% 0 \$0.00		′ 1 3	\$471,405.00	0.06% 0	\$0.00
HARVARD UNIVERSITY 2 \$915,894.86 0.11% 0 \$0.00		IG, INC A	\$187,729.13	0.02% 0	\$0.00
HARVARD UNIVERSITY 2 \$915,894.86 0.11% 0 \$0.00	HARBORONE BANK	1	\$129,500.00	0.02% 0	\$0.00
HIAWATHA BANK AND TRUST 1 \$326,000.00 0.04% 0 \$0.00		N 2	\$915,894.86	0.11% 0	\$0.00
HIAWATHA BANK AND TRUST 1 \$326,000.00 0.04% 0 \$0.00	HERITAGEBANK OF THE SC	OUTH 1	\$337,250.00	0.04% 0	\$0.00
	HIAWATHA BANK AND TRU	JST .			
		RUST 1	\$385,600.00	0.05% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$495,920.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$486,920.00	0.06%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$339,600.00	0.04%		\$0.00
HNB NATIONAL BANK	1	\$198,500.00	0.02%		\$0.00
HOCKING VALLEY BANK	1	\$156,000.00	0.02%	_	\$0.00
HOME FEDERAL BANK	1	\$169,520.00	0.02%		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.02%	-	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$215,200.00	0.03%	-	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$187,843.30	0.02%		\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$3,520,125.00	0.44%	0	\$0.00
HOME REBATE, INC - COR	1	\$386,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$9,955,097.73	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,312,175.00	0.29%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$211,687.68	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,920.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$474,400.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$328,154.62	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,170,200.00	0.15%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$319,288.29	0.04%	0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,066,908.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$624,598.77	0.08%	0	\$0.00
HOMEWISE, INC.	2	\$335,000.00	0.04%		\$0.00
HOMEWITHLOAN	1	\$372,305.71	0.05%		\$0.00
HONOLULU HOMELOANS, INC.	1	\$182,000.00	0.02%	\vdash	\$0.00
HONOR CREDIT UNION	1	\$264,000.00	0.03%	-	\$0.00
HIGHOR CREDIT CITION		. , ,			\$0.00
	1	\$150,100.00	0.02%	VI.	
HORIZON BANK, N.A. HUNTINGDON VALLEY BANK, A	1	\$150,100.00 \$387,000.00	0.02%		\$0.00
HORIZON BANK, N.A.	1 1			0	

IBERIABANK D/B/A IBERIABANK MORTGAGE				
IBERIABANK MORTGAGE COMPANY	6	\$1,485,025.87	0.19% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$368,900.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,852,098.80	0.23% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,100.00	0.02% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,890.00	0.02% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,400.00	0.04% 0	\$0.00
ILLINI BANK	1	\$133,400.00	0.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$385,950.00	0.05% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$699,387.08	0.09% 0	\$0.00
INDEPENDENT BANK	5	\$1,519,500.00	0.19% 0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$276,000.00	0.03% 0	\$0.00
INTERBANK	1	\$152,000.00	0.02% 0	\$0.00
INTERCITY STATE BANK	1	\$138,855.00	0.02% 0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$297,000.00	0.04% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$417,500.00	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$361,000.00	0.05% 0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$545,598.00	0.07% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,099,931.41	0.14% 0	\$0.00
INWOOD NATIONAL BANK	1	\$174,400.00	0.02% 0	\$0.00
IOWA STATE BANK	1	\$137,700.00	0.02% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,745,036.00	0.22% 0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.02% 0	\$0.00
JMAC LENDING, INC.	12	\$3,542,305.58	0.44% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,625.00	0.03% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$169,749.56	0.02% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.04% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,500.00	0.02% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$503,725.57	0.06% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$633,300.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,440,460.28	0.55% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$163,500.00	0.02% 0	\$0.00

LAN	IDMARK CREDIT UNION	2	\$412,750.00	0.05% 0	\$0.00
LAX	IMI NARAYAN ENTERPRISES	1	\$371,321.00	0.05% 0	\$0.00
INC	, TEXAS CORPORATION	1	\$371,321.00	0.03% 0	\$0.00
LBS	FINANCIAL CREDIT UNION	3	\$898,000.00	0.11% 0	\$0.00
LEA	DER BANK N.A.	8	\$2,186,450.00	0.27% 0	\$0.00
LEG	ACY HOME LOANS LLC	1	\$340,100.00	0.04% 0	\$0.00
LEN	DA, INC.	1	\$416,000.00	$0.05\% \ 0$	\$0.00
LEN	DING HAND MORTGAGE LLC	1	\$220,000.00	0.03% 0	\$0.00
COF	OX FINANCIAL MORTGAGE RPORATION DBA WESLEND ANCIAL	1	\$141,000.00	0.02% 0	\$0.00
LIBI	ERTY BANK	1	\$169,065.57	0.02% 0	\$0.00
LIBI	ERTY SAVINGS BANK, FSB	3	\$592,000.00	0.07% 0	\$0.00
LIFE	ESTORE BANK, A CORPORATION	1	\$288,179.37	0.04% 0	\$0.00
LIN	COLN SAVINGS BANK	1	\$187,723.03	0.02% 0	\$0.00
LIV	NGSTON STATE BANK	1	\$132,000.00	0.02% 0	\$0.00
LOC	SIX FEDERAL CREDIT UNION	3	\$587,000.00	$0.07\% \ 0$	\$0.00
LPM	IC, LLC (22851)	1	\$309,900.00	0.04% 0	\$0.00
M/I	FINANCIAL, LLC	11	\$3,294,233.00	0.41% 0	\$0.00
MAG	GNOLIA BANK, INC	2	\$505,188.23	0.06% 0	\$0.00
MA	NSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.03% 0	\$0.00
MAl	RINE BANK	4	\$881,924.00	0.11% 0	\$0.00
MAI	RINE BANK & TRUST COMPANY	1	\$330,750.00	0.04% 0	\$0.00
	RION COUNTY STATE BANK, AN 'A BANKING CORPORATION	1	\$250,000.00	0.03% 0	\$0.00
MAI	RQUETTE BANK (24859)	1	\$392,421.03	0.05% 0	\$0.00
	SON-MCDUFFIE MORTGAGE PORATION	1	\$344,000.00	0.04% 0	\$0.00
COF	LEAN MORTGAGE PORATION A VIRGINIA PORATION	7	\$2,351,798.90	0.29% 0	\$0.00
MD0 INC	C FINANCIAL SERVICE GROUP,	1	\$210,000.00	0.03% 0	\$0.00
MEG	GA CAPITAL FUNDING	1	\$336,000.00	0.04% 0	\$0.00
	GA CAPITAL FUNDING INC., A IFORNIA CORPORTION	1	\$411,000.00	0.05% 0	\$0.00
MEN INC	MBERS MORTGAGE COMPANY,	3	\$447,767.97	0.06% 0	\$0.00
MEI	RCANTILE BANK	1	\$135,695.00	0.02% 0	\$0.00
	RCHANTS BANK, NATIONAL OCIATION	8	\$2,219,537.68	0.28% 0	\$0.00
	RIDIAN BANK	1	\$350,000.00	0.04% 0	\$0.00
<u> </u>	RIWEST MORTGAGE COMPANY,	7	\$2,556,100.33	0.32%	
MEI	RRIMACK MORTGAGE MPANY INC. A MASSACHUSETTS	2	\$625,900.00	0.08% 0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.03% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$141,000.00	0.02% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$270,000.00	0.03% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$1,359,409.00	0.17% 0	\$0.00	
METRO CREDIT UNION	1	\$219,133.00	0.03% 0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$296,100.00	0.04% 0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,036.35	0.05% 0	\$0.00	
MICHIGAN MUTUAL, INC.	13	\$2,998,968.53	0.37% 0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$172,800.00	0.02% 0	\$0.00	
MID AMERICA MORTGAGE, INC.	6	\$1,469,150.00	0.18% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$755,450.00	0.09% 0	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$374,500.00	0.05% 0	\$0.00	
MIDSOUTH BANK, NA	1	\$204,298.58	0.03% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.04% 0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$145,000.00	0.02% 0	\$0.00	
MIDWESTONE BANK	1	\$143,920.00	0.02% 0	\$0.00	
MIDWESTONE BANK, A CORPORATION	1	\$143,000.00	0.02% 0	\$0.00	
MILEND INC	1	\$229,661.16	0.03% 0	\$0.00	
MILL CITY CREDIT UNION	1	\$212,100.00	0.03% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$174,742.19	0.02% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$237,560.00	0.03% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$175,000.00	0.02% 0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$189,439.28	0.02% 0	\$0.00	
MLD MORTGAGE, INC.	2	\$719,000.00	0.09% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$180,500.00	0.02% 0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$259,000.00	0.03% 0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$192,000.00	0.02% 0	\$0.00	
MORTGAGE AMERICA INC	2	\$409,000.00	0.05% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$731,000.00	0.09% 0	\$0.00	

MORTGAGE INVESTORS GROUP	10	\$2,008,374.00	0.25% 0	\$0.00
MORTGAGE MANAGEMENT	3	\$1,227,000.00	0.15% 0	\$0.00
CONSULTANTS, INC.	1		0.04% 0	·
MORTGAGE OPTIONS, INC. MORTGAGE SOLUTIONS OF	1	\$301,434.29		
COLORADO, LLC.	1	\$295,000.00	0.04% 0	\$0.00
MORTGAGENETWORK	24	\$7,360,318.88	0.92% 0	\$0.00
MOUND CITY BANK	1	\$216,000.00	0.03% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$672,750.00	0.08%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,010,399.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	58	\$15,119,700.21	1.89% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$304,215.00	0.04%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$463,400.00	0.06%	\$0.00
MUFG UNION BANK, N.A.	3	\$576,500.00	0.07% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.03%	\$0.00
NASA FEDERAL CREDIT UNION	2	\$509,000.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$312,000.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,000.00	0.04%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$439,228.53	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$408,500.00	0.05%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$167,200.00	0.02%	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$572,020.99	0.07% 0	\$0.00
NATIONWIDE BANK	1	\$341,496.16	0.04% 0	\$0.00
NBKC BANK	19	\$6,054,538.24	0.76% 0	\$0.00
NEBRASKA STATE BANK &TRUST CO.	1	\$250,000.00	0.03%	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,250.00	0.04%	\$0.00
NETWORK FUNDING, LP	1	\$190,724.81	0.02% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$389,425.46	0.05%	\$0.00
NEW ERA BANK	1	\$139,000.00	0.02% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$371,451.97	0.05% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$283,500.00	0.04% 0	\$0.00
NEXBANK SSB	1	\$176,000.00	0.02% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LEANDING	1	\$568,080.18	0.07%	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$399,397.54	0.05% 0	\$0.00
NICOLET NATIONAL BANK	1	\$184,000.00	0.02% 0	\$0.00

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NJ LENDERS CORP.	5	\$1,869,041.16	0.23% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION.	1	\$467,325.70	0.06%	\$0.00
NOIC, INC.	1	\$209,700.00	0.03% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	2	\$579,230.49	0.07% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,398.10	0.05% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$220,000.00	0.03% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$365,000.00	0.05% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$348,000.00	0.04%	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$870,394.64	0.11% 0	\$0.00
NORTHPOINTE BANK	6	\$1,584,221.49	0.2% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,455,187.45	0.18%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.03%	\$0.00
NUDGE FUNDING, LLC	1	\$363,400.00	0.05% 0	\$0.00
NUMARK CREDIT UNION	1	\$316,000.00	0.04% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$309,900.00	0.04% 0	\$0.00
NUVISION FCU	4	\$1,197,500.00	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$2,420,646.00	0.3% 0	\$0.00
OAK BANK	1	\$268,000.00	0.03% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
OLD NATIONAL BANK	4	\$1,179,320.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.02% 0	\$0.00
OLMSTED NATIONAL BANK , A NATIONAL BANK	1	\$329,600.00	0.04%	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$132,799.68	0.02%	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$310,400.00	0.04% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	9	\$2,735,500.00	0.34% 0	\$0.00
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,385.67	0.05% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$336,800.00	0.04% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	\$0.00
PACIFIC LYNX MORTGAGE	1	\$400,813.64	0.05% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,073,014.77	0.13% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$509,022.19	0.06% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,238,000.00	0.15% 0	\$0.00	
PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.05% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$405,539.15	0.05% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$356,250.00	0.04% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$360,500.00	0.05% 0	\$0.00	
PARK BANK	1	\$133,909.00	0.02% 0	\$0.00	
PARK NATIONAL BANK	1	\$164,274.00	0.02% 0	\$0.00	
PARKSIDE LENDING LLC	39	\$12,031,200.00	1.5% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.04% 0	\$0.00	
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$397,500.00	0.05% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,600.00	0.03% 0	\$0.00	
PENTAGON FEDERAL C. U.	23	\$5,241,392.49	0.65% 0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$256,000.00	0.03% 0	\$0.00	
PEOPLES BANK	1	\$336,004.26	0.04% 0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$155,230.00	0.02% 0	\$0.00	
PEOPLES CREDIT UNION	1	\$206,200.00	0.03% 0	\$0.00	
PEOPLES HOME EQUITY	9	\$2,386,289.00	0.3% 0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$992,000.00	0.12% 0	\$0.00	
PEOPLES HOME EQUITY, INC.	5	\$1,565,500.00	0.2% 0	\$0.00	
PEOPLES STATE BANK	1	\$240,000.00	0.03% 0	\$0.00	
PERL MORTGAGE INC	1	\$279,173.68	0.03% 0	\$0.00	
PERSONAL RE SERVICES, INC.	1	\$205,500.00	0.03% 0	\$0.00	
PHELPS COUNTY BANK	1	\$189,600.00	0.02% 0	\$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$263,612.80	0.03% 0	\$0.00	
PINNACLE BANK (25055)	1	\$352,000.00	0.04% 0	\$0.00	
PINNACLE BANK - WYOMING	1	\$170,000.00	0.02% 0	\$0.00	
PLATINUM MORTGAGE, INC.	15	\$3,797,767.50	0.47% 0	\$0.00	
PLAZA HOME MORTGAGE	14	\$5,077,252.37	0.63% 0	\$0.00	
POLI MORTGAGE GROUP INC A CORPORATION	1	\$268,000.00	0.03% 0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	4	\$821,750.00	0.1% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$203,500.00	0.03% 0	\$0.00	

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POST COMMUNITY CREDIT UNION	1	\$178,905.00	0.02% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT	4	\$731,850.00	0.09% 0	\$0.00	
UNION	4	\$731,830.00		\$0.00	
PRAIRIE MOUNTAIN BANK (17051)	1	\$245,700.00	0.03% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	2	\$416,000.00	0.05% 0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$572,415.00	0.07% 0	\$0.00	
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$197,209.04	0.02% 0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$192,592.00	0.02% 0	\$0.00	
PREMIERBANK - JEFFERSON	1	\$153,725.00	$0.02\% \ 0$	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,076,375.00	0.38% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$340,000.00	0.04% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$701,555.00	0.09% 0	\$0.00	
PRIME MERIDIAN BANK	1	\$417,000.00	0.05% 0	\$0.00	
 PRIME MORTGAGE LENDING, INC.	1	\$276,800.00	0.03% 0	\$0.00	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,543.95	0.02% 0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$199,600.00	0.02% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.04% 0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,130.00	0.04% 0	\$0.00	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$278,590.80	0.03% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	20	\$6,428,800.65	0.8% 0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$252,000.00	0.03% 0	\$0.00	
PROVIDENT CREDIT UNION	3	\$895,000.00	0.11% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	19	\$5,382,730.00	0.67% 0	\$0.00	
PROVINCIAL BANK	2	\$514,500.00	$0.06\% \ 0$	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$155,171.06	$0.02\% \ 0$	\$0.00	
PULTE MORTGAGE LLC	29	\$8,887,811.72	1.11% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$639,750.00	0.08% 0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$344,480.38	0.04% 0	\$0.00	
R P FUNDING INC.	5	\$1,072,540.00	0.13% 0	\$0.00	
RABUN COUNTY BANK	1	\$206,000.00	0.03% 0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$160,455.00	0.02% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$683,843.27	0.09% 0	\$0.00	
RANLIFE, INC.	5	\$1,214,020.00	0.15% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$276,000.00	0.03% 0	\$0.00	_
REDWOOD CREDIT UNION	4	\$1,291,400.00	0.16% 0	\$0.00	_
RELIANCE STATE BANK	2	\$306,875.00	0.04% 0	\$0.00	_
 RENASANT BANK	1	\$199,342.94	0.02% 0	\$0.00	_

REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$213,500.00	0.03%	\$0.00
RESIDENTIAL BANCORP	2	\$609,000.00	0.08%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$220,000.00	0.03%	\$0.00
RESMAC INC	1	\$342,000.00	0.04%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$521,116.00	0.07%	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$154,772.00	0.02%	\$0.00
RIVER VALLEY BANK	2	\$562,400.00	0.07%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$781,475.00	0.1%	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$387,428.40	0.05%	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$188,500.00	0.02%	\$0.00
ROCKY MOUNTAIN BANK	3	\$799,306.00	0.1%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	3	\$458,720.00	0.06%	\$0.00
ROGUE CREDIT UNION	1	\$174,583.24	0.02%	\$0.00
ROUNDBANK	1	\$174,483.43	0.02%	\$0.00
ROYAL BANK	1	\$168,000.00	0.02%	\$0.00
ROYAL CREDIT UNION	3	\$762,237.51	0.1%	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,257,250.00	0.28%	
RPM MORTGAGE, INC.	9	\$2,605,100.00	0.33%	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$208,000.00	0.03%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,059,605.00	0.26%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,700.29	0.04%	\$0.00
S&T BANK	1	\$313,405.00	0.04%	\$0.00
SAFE CREDIT UNION	4	\$891,013.75	0.11%	\$0.00
SALAL CREDIT UNION	1	\$224,950.00	0.03%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,213,559.44	0.53%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$250,630.22	0.03%	\$0.00
SANTANDER BANK, N.A.	27	\$7,376,009.41	0.92%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$154,375.00	0.02%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.03%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$296,562.45	0.04%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$396,000.00	0.05%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION				
SECURITY AMERICA MORTGAGE INC.	1	\$370,500.00	0.05%	\$0.00
SECURITY BANK	1	\$165,000.00	0.02%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.04%	\$0.00
SECURITY STATE BANK	1	\$316,932.41	0.04%	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$299,132.52	0.04%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$778,320.00	0.1%	\$0.00
SENTE MORTGAGE, INC.	7	\$2,099,785.67	0.26%	\$0.00
SETTLERS BANK	1	\$291,900.00	0.04%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.03%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$13,995,197.46	1.75%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$327,516.79	0.04%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,484.20	0.02%	\$0.00
SIU CREDIT UNION	2	\$320,800.00	0.04%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$625,500.00	0.08%	\$0.00
SKY FEDERAL CREDIT UNION	2	\$447,900.00	0.06%	\$0.00
SOMERSET TRUST COMPANY	1	\$170,000.00	0.02%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$308,000.00	0.04%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.03%	\$0.00
SOUTH STATE BANK	2	\$534,400.00	0.07%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$233,750.00	0.03%	\$0.00
SOUTHLAND CREDIT UNION	2	\$499,000.00	0.06%	\$0.00
SPIRE CREDIT UNION	1	\$190,200.00	0.02%	\$0.00
SRA COUNTY MORTGAGE INC	1	\$441,592.93	0.06%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$337,100.00	0.04%	\$0.00
ST.MARY'S BANK	2	\$411,000.00	0.05%	1
STANDARD MORTGAGE CORP	2	\$342,250.00	0.04%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$406,782.00	0.05%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$430,000.00	0.05%	\$0.00
STATE BANK OF BELLE PLAINE	2	\$456,565.00	0.06%	†
STATE BANK OF SOUTHERN UTAH	4	\$660,950.00	0.08%	1 1
STATE FARM BANK, F.S.B.	8	\$2,160,549.15	0.27%	1
STATE SAVINGS BANK	1	\$310,650.00	0.04%	1 1
STATEWIDE MORTGAGE	1	\$172,000.00	0.02%	\$0.00

STEARNS LENDING INC.	10	\$2,910,911.14	0.36% 0	\$0.00	
STEARNS LENDING LLC	1	\$318,000.00	0.04% 0	\$0.00	
STEARNS LENDING, LLC	60	\$17,971,338.10	2.25% 0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$991,500.00	0.12% 0	\$0.00	
SUMMIT BANK & TRUST	1	\$200,000.00	0.02% 0	\$0.00	
SUMMIT CREDIT UNION	11	\$2,769,682.40	0.35% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$399,000.00	0.05% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$844,019.09	0.11% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$268,000.00	0.03% 0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,564,650.00	0.2% 0	\$0.00	
TALMER BANK AND TRUST	5	\$1,442,418.00	0.18% 0	\$0.00	
TD BANK, N.A.	3	\$611,236.07	0.08% 0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$191,200.00	0.02% 0	\$0.00	
TEXAS BANK	1	\$181,800.00	0.02% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,500.00	0.05% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,891.00	0.03% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,800.00	0.02%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,607,600.00	0.2% 0	\$0.00	
THE COLUMBIA BANK	1	\$200,000.00	0.02% 0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$463,693.41	0.06% 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.02% 0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,000.00	0.02% 0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.02% 0	\$0.00	
THE MALVERN NATIONAL BANK	1	\$181,500.00	0.02% 0	\$0.00	
THE MARIES COUNTY BANK	1	\$241,643.49	0.03% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,973,800.00	0.25% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$257,000.00	0.03% 0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$738,389.02	0.09% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.04% 0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$358,937.59	0.04% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$130,800.00	0.02% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,600.00	0.02% 0	\$0.00	
THE PARK BANK	1	\$252,000.00	0.03% 0	\$0.00	_
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THE SOUTHERN CREDIT UNION	3	\$523,200.00	0.07% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$490,000.00	0.06% 0	\$0.00
THE TURNKEY FOUNDATION INC	2	\$864,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	4	\$935,600.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,000.00	0.04% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$622,450.00	0.08% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$164,761.85	0.02% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC.	1	\$336,000.00	0.04% 0	\$0.00
TJC MORTGAGE, INC.	1	\$215,920.00	0.03% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$667,400.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$663,000.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,654,470.98	0.21% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$785,300.00	0.1% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$173,850.00	0.02% 0	\$0.00
TRAVIS CREDIT UNION	2	\$560,774.12	$0.07\% \ 0$	\$0.00
TRENT INVESTMENT CORP	1	\$315,000.00	0.04% 0	\$0.00
TRIAD BANK	1	\$277,091.17	0.03% 0	\$0.00
TRIUMPH MORTGAGE	1	\$345,000.00	$0.04\% \ 0$	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$688,300.00	0.09% 0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$224,349.40	0.03% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$515,000.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$814,300.00	0.1% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$577,613.74	0.07% 0	\$0.00
UNITED BANK	1	\$230,000.00	0.03% 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$418,150.00	0.05% 0	\$0.00
UNITED BANK OF UNION	1	\$162,400.00	$0.02\% \ 0$	\$0.00
UNITED COMMUNITY BANK	2	\$328,100.00	0.04% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$188,000.00	0.02% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,000.00	0.05% 0	\$0.00
UNITED VALLEY BANK	1	\$222,000.00	0.03% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$7,993,551.32	1% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$386,100.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$761,491.74	0.1% 0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,271,004.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,377,113.62	0.3% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$6,692,376.00	0.84% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	17	\$3,722,080.00	0.47% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$430,650.00	0.05% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,114,848.98	0.14% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	$0.02\% \ 0$	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,220,158.00	0.15% 0	\$0.00
UW CREDIT UNION	9	\$1,883,842.83	0.24% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$412,000.00	0.05% 0	\$0.00
VALLEY NATIONAL BANK	1	\$290,000.00	0.04% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,550.00	0.11% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$429,660.00	0.05% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$309,700.00	0.04% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,362,130.00	0.17% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	16	\$4,630,692.00	0.58% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.02% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.03% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,757,550.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,150.00	0.08% 0	\$0.00
WATERSIDE MORTGAGE, INC	2	\$484,002.24	0.06% 0	\$0.00
WAYNE BANK AND TRUST CO	1	\$164,751.48	0.02% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$169,100.00	0.02% 0	\$0.00
WEOKIE CREDIT UNION	1	\$176,000.00	0.02% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$379,500.00	0.05% 0	\$0.00
WEST GATE BANK	1	\$280,250.00	0.04% 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$978,153.19	0.12% 0	\$0.00
WESTERLY COMMUNITY CREDIT UNION	1	\$214,000.00	0.03% 0	\$0.00
WESTERRA CREDIT UNION	1	\$194,712.73	$0.02\% \ 0$	\$0.00

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\$292,000.00

\$0.00

WESTFIELD BANK, FSB

	WESTFIELD BANK, FSB	1	\$292,000.00	0.04%	\$0.00
	WESTMARK CREDIT UNION	3	\$504,094.02	0.06% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.02%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$304,645.00	0.04%	\$0.00
	WILSHIRE BANK	1	\$625,500.00	0.08% 0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,511,500.00	0.19% 0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,409.77	0.02% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,721.92	0.02% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,609.60	0.03% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,600.00	0.03% 0	\$0.00
	WOODFORD STATE BANK	2	\$392,000.00	0.05% 0	
	WORKERS' CREDIT UNION	1	\$200,400.00	0.03% 0	
	WR STARKEY MORTGAGE, LLP	1	\$237,796.14	0.03% 0	
_	WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.02% 0	\$0.00
_	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$499,000.00	0.06% 0	·
	WYMAR FEDERAL CREDIT UNION	1	\$306,000.00	0.04% 0	\$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,444,220.80	0.18% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$626,500.00	0.08% 0	\$0.00
	ZEAL CREDIT UNION	1	\$190,436.33	0.02% 0	
	Unavailable	3	\$522,952.00	0.15% 0	
Total		2,894	\$800,230,470.81	100% 0	\$0.00
3138WGW26	ABBEVILLE BUILDING & LOAN	2	\$513,000.00	0.13% 0	\$0.00
_	ACADEMY MORTGAGE CORPORATION	23	\$6,337,037.00	1.58% 0	\$0.00
	ACG FUNDING INC	1	\$415,500.00	0.1% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,840.00	0.04% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,700.00	0.09% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,500.00	0.03% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.1% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$458,100.00	0.11% 0	\$0.00
Γ	ALKAN MORTGAGE CORPORATION	1	\$279,920.00	0.07% 0	\$0.00
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ALLIANT BANK	1	\$196,875.00	0.05% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$157,500.00	0.04% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$355,325.00	0.09% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$287,200.00	0.07% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,359,386.00	0.59% 0	\$0.00
AMERICAN BANK AND TRUST CO., INC.	1	\$355,000.00	0.09% 0	\$0.00
AMERICAN BANK CENTER	1	\$155,500.00	0.04% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,160.00	0.05% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	12	\$2,926,214.00	0.73% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$362,000.00	0.09% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	0.05% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,393,234.00	0.6% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.11% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,022,260.00	0.25% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$727,175.00	0.18% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,460,142.00	0.36% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$340,109.25	0.08% 0	\$0.00
ANCHORBANK, FSB	1	\$160,000.00	0.04% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$247,000.00	0.06% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$668,000.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$958,200.00	0.24% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00
ARVEST BANK	5	\$1,065,332.00	0.27% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$375,000.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,800.77	0.05% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$861,905.00	0.21% 0	\$0.00
ATLANTIC COAST BANK	1	\$153,000.00	0.04% 0	\$0.00

AVB BANK	1	\$215,000.00	0.05%	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.1%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,838,000.00	1.21% 0	\$0.00
BANCFIRST	1	\$315,200.00	0.08%	\$0.00
BANK MUTUAL	1	\$247,500.00	0.06%	
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$562,800.00	0.14%	\$0.00
BANK OF BRENHAM	1	\$249,050.00	0.06%	\$0.00
BANK OF DEERFIELD	1	\$181,500.00	0.05%	\$0.00
BANK OF DONIPHAN	1	\$145,000.00	0.04%	\$0.00
BANK OF ENGLAND	1	\$204,000.00	0.05%	\$0.00
BANK OF SPRINGFIELD	2	\$401,500.00	0.1%	\$0.00
BANK OF SULLIVAN	1	\$183,000.00	0.05%	\$0.00
BANK OF WHITTIER, NA	1	\$228,000.00	0.06%	\$0.00
BANK SNB	1	\$236,400.00	0.06%	\$0.00
BANKERS TRUST COMPANY	1	\$219,849.27	0.05%	\$0.00
BANKNEWPORT	1	\$200,000.00	0.05%	\$0.00
BANNER BANK	3	\$842,650.00	0.21%	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$697,790.09	0.17%	\$0.00
BAXTER CREDIT UNION	3	\$650,506.48	0.16%	\$0.00
BAY EQUITY LLC	10	\$2,834,920.00	0.71%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.08%	\$0.00
BELL STATE BANK & TRUST	4	\$953,100.00	0.24%	\$0.00
BERKSHIRE BANK	1	\$215,000.00	0.05%	\$0.00
BEST CAPITAL FUNDING	1	\$289,553.49	0.07%	\$0.00
BLACKHAWK BANK	1	\$236,800.00	0.06%	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$325,500.00	0.08%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,548,350.00	0.39%	\$0.00
BOFI FEDERAL BANK	1	\$185,226.72	0.05%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,000.00	0.04%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$524,150.00	0.13%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.09%	\$0.00
BORDER STATE BANK	1	\$134,100.00	0.03%	\$0.00
BROADWAY NATIONAL BANK	1	\$193,500.00	0.05%	\$0.00
BROKER SOLUTIONS INC.	1	\$251,750.00	0.06%	\$0.00
	10	\$3,135,388.06	0.78%	\$0.00
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,157,970.00	0.54% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,802,000.00	0.45% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	0.13% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,250.00	0.05% 0	\$0.00
CAPITAL CITY BANK - COR	1	\$174,800.00	$0.04\% \ 0$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$19,102,238.00	4.76% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,892,605.00	0.72% 0	\$0.00
CASHCALL MORTGAGE	78	\$25,378,020.75	6.33% 0	\$0.00
CBC NATIONAL BANK	2	\$416,025.00	0.1% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,763.60	0.1% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$673,500.00	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$404,900.00	0.1% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$351,750.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	1	\$270,450.00	0.07% 0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$162,000.00	0.04% 0	\$0.00
CENTURY LENDING COMPANY	10	\$2,629,720.00	0.66% 0	\$0.00
CHEAHA BANK	1	\$313,187.93	0.08% 0	\$0.00
CHELSEA GROTON BANK	1	\$232,000.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,873,000.00	0.97% 0	\$0.00
CITIZENS BANK	1	\$176,000.00	0.04% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$262,200.00	0.07% 0	\$0.00
CITY NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,883,625.00	0.47% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$557,400.00	0.14% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.06% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$269,936.74	0.07% 0	\$0.00
COMMERCE BANK	2	\$319,775.00	0.08% 0	\$0.00

COMMERCE HOME MORTGAGE	4	\$1,132,100.00	0.28% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$389,500.00	0.1% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$284,800.00	0.07% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$159,600.00	0.04% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.07% 0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$412,500.00	0.1% 0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$289,563.21	0.07% 0	\$0.00
COMMUNITY FIRST BANK	1	\$201,000.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.05% 0	\$0.00
COMMUNITY STATE BANK	1	\$126,000.00	0.03% 0	\$0.00
COMMUNITY AMERICA CREDIT UNIOIN	1	\$159,600.00	0.04% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	6	\$1,874,609.00	0.47% 0	\$0.00
COMMUNITY AMERICA CREDIT UNON	1	\$200,393.59	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$254,000.00	0.06% 0	\$0.00
CONCORD MORTGAGE GROUP	3	\$594,029.00	0.15% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$336,106.00	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$299,250.00	0.07% 0	\$0.00
CORNERSTONE BANK	1	\$156,513.91	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,066,375.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$373,500.00	0.09% 0	\$0.00
COUNTY BANK	1	\$159,600.00	0.04% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$141,000.00	0.04% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$405,350.00	0.1% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$128,000.00	0.03% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$725,000.00	0.18% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,166,743.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$162,000.00	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,000.00	0.11% 0	\$0.00
CS FINANCIAL, INC.,	1	\$486,800.00	0.12% 0	\$0.00
, ,	1	\$184,000.00	0.05% 0	\$0.00
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CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.04% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$402,000.00	0.1% 0	\$0.00
CUMD	1	\$172,960.00	0.04% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,000.00	0.07% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$161,600.00	0.04% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$150,100.00	0.04% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$359,469.65	0.09% 0	\$0.00
DEERWOOD BANK	2	\$303,000.00	0.08% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.04% 0	\$0.00
DFCU FINANCIAL	1	\$195,300.00	0.05% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$512,702.00	0.13% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$542,894.76	0.14% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$533,032.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,174,790.00	0.54% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.05% 0	\$0.00
ENT CREDIT UNION	4	\$797,400.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,883,100.00	0.47% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$371,750.00	0.09% 0	\$0.00
EQUITY RESOURCES, INC.	3	\$749,600.00	0.19% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$383,000.00	0.1% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.1% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$847,107.80	0.21% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,800.00	0.2% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$308,750.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,180,586.00	0.29% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,051,400.00	0.26% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$380,100.00	0.09% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,101,975.00	0.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$410,650.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,854.00	0.07% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$332,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.08% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.03% 0	\$0.00
FARMINGTON BANK	1	\$199,999.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	20	\$6,416,790.00	1.6% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$140,000.00	0.03% 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$201,383.77	0.05% 0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$7,348,002.82	1.83% 0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$306,250.00	0.08% 0	\$0.00
FINANCE OF AMERICA LLC	28	\$8,113,850.00	2.02% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,392,812.00	1.1% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$550,500.00	0.14% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$297,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST	1	\$256,310.00	0.06% 0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$164,800.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$617,600.00	0.15% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$218,400.00	0.05% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,231,500.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$323,000.00	0.08% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$312,000.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$189,713.83	0.05% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$414,800.00	0.1% 0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$174,400.00	0.04% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$250,363.55	0.06% 0	\$0.00
FIRST FEDERAL BANK	1	\$364,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$171,570.00	0.04% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$374,347.64	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,471.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$347,000.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$212,000.00	0.05% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$644,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	3	\$838,700.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$554,900.00	0.14% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.05% 0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$176,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$244,350.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$454,975.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$323,400.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$193,207.88	0.05% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.07% 0	\$0.00
FIRST PRIORITY FINACIAL , INC	1	\$284,000.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$130,000.00	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$296,000.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$732,828.00	0.18% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$319,600.00	0.08% 0	\$0.00
FIRST RELIANCE BANK	1	\$157,600.00	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,000.00	0.1% 0	\$0.00
1				
FIRST SOUTHERN BANK	1	\$148,400.00	0.04% 0	\$0.00
FIRST SOUTHERN BANK FIRST STATE BANK	2	\$148,400.00 \$328,000.00	0.04% 0 0.08% 0	\$0.00 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,000.00	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,065,365.11	0.76%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,195,455.00	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,775.23	0.04%	0	\$0.00	
FIRSTBANK	5	\$1,198,450.79	0.3%	0	\$0.00	
FLANAGAN STATE BANK	1	\$157,000.00	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC.	1	\$256,000.00	0.06%	0	\$0.00	
FORUM CREDIT UNION	2	\$312,712.00	0.08%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$297,350.00	0.07%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$243,000.00	0.06%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.04%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$1,435,739.00	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,900.00	0.07%	0	\$0.00	
FULTON BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$298,205.00	0.07%		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	13	\$3,307,330.38	0.82%	0	\$0.00	
GECU	3	\$449,730.00	0.11%	0	\$0.00	
GENFED FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	
GEO-CORP, INC.	1	\$256,000.00	0.06%	0	\$0.00	
GESA CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	
GMFS, LLC	3	\$481,175.00	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$388,872.29	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$809,000.00	0.2%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$352,500.00	0.09%	П	\$0.00	
GOLDEN OAK LENDING	1	\$241,993.00	0.06%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.06%	0	\$0.00	
GOODMORTGAGE.COM	1	\$275,000.00	0.07%	0	\$0.00	
GRANITE MOUNTAIN BANK	1	\$248,000.00	0.06%	H	\$0.00	
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.07%	-	\$0.00	
GREAT MIDWEST BANK	2	\$574,600.00	0.14%	-	\$0.00	
GREAT WESTERN BANK	3	\$745,000.00	0.19%	$\boldsymbol{\vdash}$	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,407.00	0.04%		\$0.00	
				\vdash		
GREATWALL, INC.	3	\$717,750.00	0.18%	0	\$0.00	

GUARANTY TRUST COMPANY	1	\$140,000.00	0.03% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$605,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$239,875.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	,		
CALIFORNIA CORPORATION	1	\$260,179.00	0.06% 0	\$0.00
HARBORONE BANK	2	\$537,000.00	0.13% 0	\$0.00
HOME FEDERAL BANK	2	\$404,769.47	0.1% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,191,561.80	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,452,089.64	2.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,910.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$853,750.00	0.21% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$232,500.00	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$416,398.10	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$170,300.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$380,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	4	\$1,152,600.00	0.29% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$359,500.00	0.09% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,385.67	0.1% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$830,785.00	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$277,600.00	0.07% 0	\$0.00
INDEPENDENT BANK	1	\$294,500.00	0.07% 0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$416,398.10	0.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,000.00	0.07% 0	\$0.00
IQ CREDIT UNION	1	\$184,900.00	0.05% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$992,250.00	0.25% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$252,000.00	0.06% 0	\$0.00
JMAC LENDING, INC.	2	\$678,000.00	0.17% 0	\$0.00
KENSINGTON BANK	1	\$154,755.00	0.04% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$613,900.00	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$965,550.00	0.24% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$150,955.00	0.04% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,256,085.00	0.31% 0	\$0.00

1	\$225,000.00	0.06%	\$0.00
7	\$2 252 050 00	0.56%(\$0.00
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2			
1			
7	\$2,133,655.03	0.53%	\$0.00
1	\$164,000.00	0.04%	\$0.00
2	\$553,810.00	0.14%	\$0.00
2	\$471,000.00	0.12%	\$0.00
1	\$391,000.00	0.1%	\$0.00
1	\$228,400.00	0.06%	\$0.00
1	\$257,400.00	0.06%	\$0.00
6	\$1,811,300.00	0.45%	\$0.00
2	\$762,000.00	0.19%	\$0.00
1	\$445,000.00	0.11%	\$0.00
1	\$274,136.48	0.07%	\$0.00
2	\$559,500.00	0.14%	\$0.00
2	\$403,500.00	0.1%	\$0.00
1	\$355,200.00	0.09%	\$0.00
1	\$342,805.89	0.09%	\$0.00
5	\$1,512,550.00	0.38%	\$0.00
2	\$440,379.33	0.11%	\$0.00
2	\$665,220.00	0.17%	\$0.00
2	\$343,000.00	0.09%	\$0.00
1	\$395,000.00	0.1%	\$0.00
2	\$331,765.33	0.08%	\$0.00
2	\$834,000.00	0.21%	\$0.00
1	\$327,516.79	0.08%	\$0.00
1	\$261,250.00	0.07%	\$0.00
1	\$160,000.00	0.04%	\$0.00
	1 1 1 6 2 1 1 2 2 1 5 2 2 2 2 1 2 2 1 2 2 1	7 \$2,252,050.00 2 \$576,517.02 1 \$171,000.00 7 \$2,133,655.03 1 \$164,000.00 2 \$553,810.00 2 \$471,000.00 1 \$391,000.00 1 \$228,400.00 1 \$257,400.00 2 \$762,000.00 1 \$274,136.48 2 \$559,500.00 2 \$403,500.00 1 \$342,805.89 5 \$1,512,550.00 2 \$440,379.33 2 \$665,220.00 2 \$343,000.00 1 \$395,000.00 2 \$343,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00	7 \$2,252,050.00 0.56% 0 2 \$576,517.02 0.14% 0 1 \$171,000.00 0.04% 0 7 \$2,133,655.03 0.53% 0 1 \$164,000.00 0.04% 0 2 \$553,810.00 0.14% 0 2 \$471,000.00 0.12% 0 1 \$228,400.00 0.06% 0 1 \$257,400.00 0.06% 0 6 \$1,811,300.00 0.45% 0 2 \$762,000.00 0.19% 0 1 \$445,000.00 0.11% 0 1 \$274,136.48 0.07% 0 2 \$559,500.00 0.14% 0 2 \$403,500.00 0.14% 0 2 \$403,500.00 0.14% 0 2 \$403,500.00 0.17% 0 2 \$403,500.00 0.17% 0 2 \$440,379.33 0.11% 0 2 \$440,379.33 0.11% 0 2 \$440,379.33 0.11% 0 2 \$343,000.00 0.09% 0 1 \$395,000.00 0.17% 0 2 \$343,000.00 0.17% 0 2 \$343,000.00 0.17% 0 2 \$343,000.00 0.17% 0 2 \$343,000.00 0.17% 0 1 \$395,000.00 0.17% 0 1 \$395,000.00 0.17% 0 1 \$395,000.00 0.17% 0

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MASSACHUSETTS LIMITED LIA				
METRO CREDIT UNION	1	\$333,000.00	$0.08\% \ 0$	\$0.00
MICHIGAN MUTUAL, INC.	2	\$614,000.00	0.15% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$125,600.00	0.03% 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,505,180.00	0.38% 0	\$0.00
MIDFIRST BANK	1	\$208,000.00	0.05% 0	\$0.00
MIDLAND STATES BANK	2	\$572,512.00	0.14% 0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$194,723.65	0.05% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$155,775.23	0.04% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$386,800.00	0.1% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$544,410.00	0.14% 0	\$0.00
MONARCH BANK	2	\$491,892.75	0.12% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$714,045.00	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,800.00	0.06% 0	\$0.00
MORTGAGENETWORK	8	\$2,284,300.00	0.57% 0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,500.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,381,100.00	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$658,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,329,010.05	1.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$269,586.00	0.07% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$474,000.00	0.12% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.03% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$186,500.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.07% 0	\$0.00
NBKC BANK	13	\$4,198,407.00	1.05% 0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.07% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,900.00	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$900,000.00	0.22% 0	\$0.00
NICOLET NATIONAL BANK	1	\$186,750.00	0.05% 0	\$0.00
NJ LENDERS CORP.	3	\$995,000.00	0.25% 0	\$0.00
NOIC, INC.	1	\$126,900.00	0.03% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,000.00	0.05% 0	\$0.00
NORTHPOINTE BANK	3	\$803,122.70	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$149,600.00	0.04% 0	\$0.00

45,000.00 0.04% 29,214.50 0.38% 39,000.00 0.11% 65,000.00 0.07% 87,552.00 0.47% 32,270.00 0.11% 53,800.00 0.04% 14,676.17 0.05% 19,000.00 0.08% 68,000.00 0.09% 23,000.00 0.06% 68,750.00 0.17% 09,696.89 0.05%	0 \$0.00 0 \$0.00
39,000.00 0.11% 65,000.00 0.07% 87,552.00 0.47% 32,270.00 0.11% 53,800.00 0.04% 14,676.17 0.05% 19,000.00 0.08% 68,000.00 0.08% 23,000.00 0.06% 68,750.00 0.17% 685,574.00 0.17%	0 \$0.00 0 \$0.00
.65,000.00 0.07% .87,552.00 0.47% .32,270.00 0.11% .53,800.00 0.04% .14,676.17 0.05% .19,000.00 0.08% .05,000.00 0.08% .23,000.00 0.06% .68,750.00 0.17% .85,574.00 0.17%	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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32,270.00 0.11% 53,800.00 0.04% 14,676.17 0.05% 19,000.00 0.08% 68,000.00 0.09% 05,000.00 0.08% 23,000.00 0.06% 68,750.00 0.17% 85,574.00 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
53,800.00 0.04% 14,676.17 0.05% 19,000.00 0.08% 68,000.00 0.09% 23,000.00 0.06% 68,750.00 0.17% 85,574.00 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
14,676.17 0.05% 19,000.00 0.08% 68,000.00 0.09% 05,000.00 0.08% 23,000.00 0.06% 68,750.00 0.17% 85,574.00 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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23,000.00 0.06% 668,750.00 0.17% 85,574.00 0.17%	0 \$0.00 0 \$0.00 0 \$0.00
68,750.00 0.17% 85,574.00 0.17%	0 \$0.00
85,574.00 0.17%	0 \$0.00
	
09,696.89 0.05%	0 \$0.00
99,650.00 0.27%	0 \$0.00
02,900.00 0.1%	0 \$0.00
91,500.00 0.22%	0 \$0.00
94,000.00 0.07%	0 \$0.00
95,300.00 1.3%	0 \$0.00
52,500.00 0.14%	0 \$0.00
13,606.86 0.43%	0 \$0.00
40,000.00 0.08%	0 \$0.00
70,250.00 0.07%	0 \$0.00
39,200.00 0.03%	0 \$0.00
46,500.00 0.41%	0 \$0.00
17,000.00 0.1%	0 \$0.00
08,000.00 0.13%	0 \$0.00
72,000.00 0.09%	0 \$0.00
50,000.00 0.06%	0 \$0.00
75,550.00 0.44%	0 \$0.00
32,341.63 0.53%	
	340,000.00 0.08% 270,250.00 0.07% 39,200.00 0.03% 46,500.00 0.41% 417,000.00 0.13% 672,000.00 0.09% 250,000.00 0.44% 32,341.63 0.53%

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PREMIER MORTGAGE SERVICES INC	1	\$158,365.00	0.04% 0	\$0.00	
PREMIERBANK	1	\$164,500.00	0.04% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE,	6	\$1,827,500.00	0.46% 0	\$0.00	
LLC	O	\$1,827,300.00	0.40%	\$0.00	
PRIMARY RESIDENTIAL	2	\$787,500.00	0.2% 0	\$0.00	
MORTGAGE, INC.		\$767,500.00		φ0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$414,000.00	0.1% 0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$237,000.00	0.06% 0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A	1	\$492,000.00	0.12% 0	\$0.00	
PROSPECT LENDING, LLC	1	\$ 19 2 ,000.00	0.12 / 0	φσ.σσ	_
PROSPERITY HOME MORTGAGE, LLC	2	\$434,000.00	0.11% 0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,458,484.38	0.36% 0	\$0.00	_
PROVIDENT SAVINGS BANK, FSB	13	\$4,046,530.17	1.01% 0	\$0.00	_
PS BANK	1	\$168,000.00	0.04% 0	\$0.00	_
PUBLIC SERVICE CREDIT UNION	1	\$160,263.55	0.04% 0	\$0.00	_
PULTE MORTGAGE LLC	12	\$2,757,888.95	0.69% 0	\$0.00	_
PURDUE FEDERAL CREDIT UNION	1	\$396,000.00	0.1% 0	\$0.00	_
R P FUNDING INC.	1	\$145,600.00	0.04% 0	\$0.00	_
RANDOLPH SAVINGS BANK	1	\$356,000.00	0.09% 0	\$0.00	_
RANLIFE, INC.	3	\$721,500.00	0.18% 0	\$0.00	_
RAYNE BUILDING & LOAN		·			_
ASSOCIATION	1	\$216,000.00	0.05% 0	\$0.00	
RCB BANK	1	\$381,231.00	0.1% 0	\$0.00	
RCB BANK, A CORPORATION	2	\$439,730.25	0.11% 0	\$0.00	
RELIANCE STATE BANK	1	\$288,000.00	0.07% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$239,000.00	0.06% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$241,300.00	0.06% 0	\$0.00	
RIVER VALLEY BANK	1	\$220,800.00	0.06% 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$159,037.00	0.04% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$190,800.00	0.05% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	3	\$848,725.00	0.21% 0	\$0.00	
ROUNDBANK	1	\$320,000.00	0.08% 0	\$0.00	
RPM MORTGAGE, INC.	11	\$2,948,000.00	0.74% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	2	\$424.500.00	0.1107.0	\$0.00	
D/B/A RUOFF HOME MORTGAGE	2	\$434,500.00	0.11% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT	3	\$751,500.00	0.19% 0	\$0.00	
SERVICES LLC	3	φ/31,300.00		φυ.υυ	
SACRAMENTO CREDIT UNION	1	\$226,400.00	0.06% 0	\$0.00	
SALAL CREDIT UNION	2	\$575,000.00	0.14% 0	\$0.00	_
SALEM FIVE MORTGAGE	9	\$2,777,336.66	0.69% 0	\$0.00	
COMPANY, LLC	2	Ψ2,111,330.00	0.07/0	ψυ.υυ	_
SALISBURY BANK AND TRUST	1	\$191,600.00	0.05% 0	\$0.00	
COMPANY	1			· ·	
SAN DIEGO COUNTY CREDIT UNION	1	\$282,164.82	0.07% 0	\$0.00	_
SANTANDER BANK, N.A.	8	\$2,087,260.16	0.52% 0	\$0.00	

SAVINGS BANK OF DANBURY	1	\$412,000.00	0.1% 0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$364,252.21	0.09% 0	\$0.00
COUNTY	1	\$304,232.21	0.09% 0	\$0.00
SCHOOLS FINANCIAL CREDIT				
UNION, A STATE CHARTERED	2	\$543,100.00	0.14% 0	\$0.00
CREDIT UNI				
SEA COUNTRY MORTGAGE, INC.	1	\$260,500.00	0.06% 0	\$0.00
DBA MARES MORTGAGE.	1	\$252 000 00	0.060/.0	¢0.00
SEASONS FEDERAL CREDIT UNION	1	\$252,900.00	0.06% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA	1	\$160,500.00	0.04% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.04%	\$0.00
SECURITY HOME MORTGAGE, LLC				
(16140)	1	\$328,000.00	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$166,000.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE	20			
COMPANY, INC.	29	\$11,325,100.00	2.82% 0	\$0.00
SILVER STATE SCHOOLS	2	\$576,550.00	0.14% 0	\$0.00
MORTGAGE COMPANY	Z	\$370,330.00	0.14% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00
SOUND COMMUNITY BANK	1	\$140,300.00	0.03% 0	\$0.00
SOUTH STATE BANK	3	\$597,600.00	0.15% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$297,350.00	$0.07\% \ 0$	\$0.00
SOUTHLAND CREDIT UNION	2	\$705,500.00	0.18% 0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	3	\$552,500.00	0.14% 0	\$0.00
RIVER MASS	1	Ф222 440 00	0.068.0	Φ0.00
ST.MARY'S BANK	1	\$223,440.00	0.06% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.1% 0	\$0.00
STAR FINANCIAL BANK	1	\$413,900.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,900.00	0.04% 0	\$0.00
STEARNS LENDING INC.	6	\$1,596,234.15	0.4% 0	\$0.00
STEARNS LENDING, LLC	21	\$6,891,666.04	1.72% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.03% 0	\$0.00
SUMMIT CREDIT UNION	2	\$380,900.00	0.09% 0	\$0.00
SUMMIT MORTGAGE	1	\$393,669.19	0.1% 0	\$0.00
CORPORATION SUN WEST MORTGAGE COMPANY,				
INC.	2	\$435,700.00	0.11% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$256,400.00	0.06% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$579,250.00	0.14% 0	\$0.00
TD BANK, N.A.			0.10/10	ቀለ ሰላ
ID DANK, N.A.	2	\$400,000.00	0.1% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION		\$400,000.00 \$244,000.00	0.1% 0	\$0.00
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$205,200.00	0.05% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$732,898.19	0.18% 0	\$0.00
THE BANK OF CLARENDON	1	\$376,000.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,130,000.00	0.28% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$350,495.92	0.09% 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00
THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	\$299,000.00	0.07% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$514,000.00	0.13% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$272,000.00	0.07% 0	\$0.00
THE PARIS NATIONAL BANK	1	\$222,400.00	0.06% 0	\$0.00
THE PARK BANK	1	\$320,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	3	\$522,850.00	0.13% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$361,100.00	0.09% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.04% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$146,400.00	0.04% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$594,000.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,425.00	0.03% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,300.00	0.03% 0	\$0.00
TRUSTONE FINANCIAL	2	\$522,900.00	0.13% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$201,300.00	0.05% 0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$1,161,350.00	0.29% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,996.88	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$291,800.00	0.07% 0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$150,385.00	0.04% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$152,850.00	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$553,718.70	0.14% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$624,597.16	0.16%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$678,750.00	0.17%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.08%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$382,805.32	0.1%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,701,686.00	0.42%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,455,820.00	0.36%	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.04%	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$139,500.00	0.03%	\$0.00	
UW CREDIT UNION	10	\$2,557,127.82	0.64%	\$0.00	
V.I.P. MORTGAGE INC.	1	\$240,000.00	0.06%	\$0.00	
VALLEY NATIONAL BANK	1	\$231,000.00	0.06%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$650,900.00	0.16%	\$0.00	
VERIDIAN CREDIT UNION	3	\$700,091.84	0.17%	\$0.00	
VERITAS FUNDING, LLC	3	\$692,000.00	0.17%	\$0.00	
VERITAS FUNDING, LLC ISAOA	8	\$1,949,655.00	0.49% (\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	
VERVE, A CREDIT UNION	1	\$144,000.00	0.04%	\$0.00	
VISIONS FCU	1	\$507,268.06	0.13%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.07%	\$0.00	
VSECU	1	\$168,116.25	0.04%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$534,229.16	0.13%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$878,000.00	0.22%	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$314,535.94	0.08% 1	\$311,719.93	
WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.04%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,600.00	0.04%	\$0.00	
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WAYNE BANK 1 \$277,875,00 0,07% 0 \$0,00 WEICHERT FINANCIAL SERVICES 1 \$442,000.00 0,11% 0 \$0,00 WESCOM CENTRAL CREDIT UNION 2 \$628,443,36 0,16% 0 \$0,00 WEST GATE BANK 1 \$397,500.00 0,1% 0 \$0,00 WEST GATE BANK 1 \$397,500.00 0,1% 0 \$0,00 WEST CO-ST MORTGAGE GROUP AND REALTY COMPANY 1 \$434,000.00 0,11% 0 \$0,00 WEST CONST MORTGAGE GROUP AND REALTY COMPANY 1 \$209,500.00 0,12% 0 \$0,00 WHATCOM EDUCATIONAL CREDIT 1 \$209,500.00 0,05% 0 \$0,00 WHATCOM EDUCATIONAL CREDIT 1 \$209,500.00 0,05% 0 \$0,00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$300,000.00 0,07% 0 \$0,00 C WR STARKEY MORTGAGE, LLP. 2 \$444,577,04 0,11% 0 \$0,00 C WR STARKEY MORTGAGE, LLP. 2 \$444,577,04 0,11% 0 \$0,00 WINTRUST MORTGAGE, LLP. 2 \$444,577,04 0,11% 0 \$0,00 C WR STARKEY MORTGAGE, LLP. 2 \$444,577,04 0,11% 0 \$0,00 C WR STARKEY MORTGAGE, LLP. 2 \$324,250,00 0,04% 0 \$0,00 C \$0,00 C \$0,00 C \$0,00 \$0,00 C		WAUKESHA STATE BANK	1	\$219,900.00	0.05% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 2 \$628,443.36 0.16% 0 \$0.00 WEST GATE BANK 1 \$397,500.00 0.1% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$131,750.00 0.03% 0 \$0.00 WESTCOASTMORTGAGE GROUP 1 \$434,000.00 0.11% 0 \$0.00 MESTCONSIN CREDIT UNION 3 \$499,230.00 0.12% 0 \$0.00 WHATCOM FDUCATIONAL CREDIT 1 \$209,500.00 0.05% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$300,000.00 0.07% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$300,000.00 0.07% 0 \$0.00 C WR STARKEY MORTGAGE, LDL 2 \$444,577.04 0.11% 0 \$0.00		WAYNE BANK	1	\$277,875.00	0.07% 0	\$0.00
WEST GATE BANK		WEICHERT FINANCIAL SERVICES	1	\$442,000.00	0.11% 0	\$0.00
WESTBY CO-OP CREDIT UNION		WESCOM CENTRAL CREDIT UNION	2	\$628,443.36	0.16% 0	\$0.00
WESTCOASTMORTGAGE GROUP 1		WEST GATE BANK	1	\$397,500.00	0.1% 0	\$0.00
AND REALTY COMPANY 1 \$434,00,000 0.11% 0 50,000		WESTBY CO-OP CREDIT UNION	1	\$131,750.00	0.03% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT 1 \$209,500.00 0.05% 0 \$0.00 WINNPOINTE CORPORATION 3 \$729,000.00 0.18% 0 \$0.00 WINNPOINTE CORPORATION 3 \$729,000.00 0.18% 0 \$0.00			1	\$434,000.00	0.11% 0	\$0.00
UNION		WESTCONSIN CREDIT UNION	3	\$499,230.00	0.12% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST			1	\$209,500.00	0.05% 0	\$0.00
OF BARRINGTON BANK AND TRUST C S300,000.00 0.07% 0 \$0.00 C C C C C C C C C C C C C C C C C C		WINNPOINTE CORPORATION	3	\$729,000.00	0.18% 0	\$0.00
WRIGHT PATMAN CONGRESSIONAL 1 \$153,000.00 0.04% 0 \$0.00			1	\$300,000.00	0.07% 0	\$0.00
FEDERAL 1 \$153,000.00 0.04% 0 \$0.00 YUKON NATIONAL BANK 1 \$324,050.00 0.08% 0 \$0.00 Unavailable 3 \$542,275.00 0.29% 0 \$0.00 Total 1,431 \$400,973,230.42 100% 1 \$311,719.93 ACADEMY MORTGAGE 1 \$175,750.00 5.93% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$160,000.00 5.4% 0 \$0.00 LJ.C. ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$135,000.00 4.56% 0 \$0.00 LABILITY COMPANY 1 \$160,000.00 4.56% 0 \$0.00 LABILITY COMPANY 1 \$186,200.00 6.29% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$1101,600.00 3.43% 0 \$0.00 FIRST ARKANSAS FINANCIAL, INC., A C 1 \$101,029.23 3.41% 0 \$0.00 FIRST ARKANSAS FINANCIAL, INC., A C 1 \$127,600.00 4.31% 0 \$0.00 FIRST RELIANCE BANK 1 \$125,000.00 4.22% 0 \$0.00 FIRST SOUTHERN BANK 1 \$113,000.00 3.82% 0 \$0.00 FIRST SOUTHERN BANK 1 \$113,000.00 3.82% 0 \$0.00 FIRST SOUTHERN BANK 1 \$113,000.00 3.82% 0 \$0.00 PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$103,200.00 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$103,200.00 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$103,200.00 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$103,200.00 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,		WR STARKEY MORTGAGE, LLP.	2	\$444,577.04	0.11% 0	\$0.00
Unavailable 3 \$542,275.00 0.29% 0 \$0.00			1	\$153,000.00	0.04% 0	\$0.00
Total		YUKON NATIONAL BANK	1	\$324,050.00	0.08% 0	\$0.00
ACADEMY MORTGAGE 1 \$175,750.00 5.93% 0 \$0.00		Unavailable	3	\$542,275.00	0.29% 0	\$0.00
S138WGW34 CORPORATION	Total		1,431	\$400,973,230.42	100% 1	\$311,719.93
S138WGW34 CORPORATION						
L.L.C. 1 \$160,000.00 5.4% 0 \$0.00 LLC 1 \$135,000.00 4.56% 0 \$0.00 BBMC MORTGAGE, LLC, A LIMITED 1 \$214,716.88 7.25% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$186,200.00 6.29% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$101,600.00 3.43% 0 \$0.00 FIRST ARKANSAS FINANCIAL, INC., A C 1 \$101,029.23 3.41% 0 \$0.00 FIRST NATIONAL BANK 1 \$127,600.00 4.31% 0 \$0.00 FIRST SOUTHERN BANK 1 \$125,000.00 4.22% 0 \$0.00 FIRST SOUTHERN BANK 1 \$113,000.00 3.82% 0 \$0.00 BERIABANK D/B/A IBERIABANK MORTGAGE \$221,394.42 7.48% 0 \$0.00 PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$88,825.00 3.48% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 1 \$103,200.00 3.48% 0 \$0.00	3138WGW34		1	\$175,750.00	5.93% 0	\$0.00
LLC			1	\$160,000.00	5.4% 0	\$0.00
LIABILITY COMPANY 1 \$214,716.88 7.25% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$186,200.00 6.29% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$101,600.00 3.43% 0 \$0.00 FIRST ARKANSAS FINANCIAL, INC., A C 1 \$101,029.23 3.41% 0 \$0.00 FIRST NATIONAL BANK 1 \$127,600.00 4.31% 0 \$0.00 FIRST RELIANCE BANK 1 \$125,000.00 4.22% 0 \$0.00 FIRST SOUTHERN BANK 1 \$113,000.00 3.82% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 2 \$221,394.42 7.48% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$379,850.00 12.83% 0 \$0.00 PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$88,825.00 3% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC \$103,200.00 3.48% 0 \$0.00			1	\$135,000.00	4.56% 0	\$0.00
AMERICAN FUNDING			1	\$214,716.88	7.25% 0	\$0.00
UNION FIRST ARKANSAS FINANCIAL, INC., A C FIRST NATIONAL BANK FIRST RELIANCE BANK FIRST SOUTHERN BANK I \$127,600.00 FIRST SOUTHERN BANK I \$125,000.00 FIRST SOUTHERN BANK I \$113,000.00 FIRST SOUTHERN BANK MORTGAGE MORTGAGE MORTGAGE INVESTORS GROUP PARKSIDE LENDING LLC PRIMARY CAPITAL MORTGAGE, LLC I \$103,200.00 3.43% 0 \$0.00			1	\$186,200.00	6.29% 0	\$0.00
A C FIRST NATIONAL BANK I \$127,600.00 4.31% 0 \$0.00 FIRST RELIANCE BANK I \$125,000.00 4.22% 0 \$0.00 FIRST SOUTHERN BANK I \$113,000.00 3.82% 0 \$0.00 IBERIABANK D/B/A IBERIABANK MORTGAGE MORTGAGE INVESTORS GROUP PARKSIDE LENDING LLC PEOPLES HOME EQUITY, INC. I \$88,825.00 3.41% 0 \$0.00 \$0.00			1	\$101,600.00	3.43% 0	\$0.00
FIRST RELIANCE BANK 1 \$125,000.00 4.22% 0 \$0.00 FIRST SOUTHERN BANK 1 \$113,000.00 3.82% 0 \$0.00 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 \$221,394.42 7.48% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$379,850.00 12.83% 0 \$0.00 PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$88,825.00 3% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$103,200.00 3.48% 0 \$0.00			1	\$101,029.23	3.41% 0	\$0.00
FIRST SOUTHERN BANK I \$113,000.00 3.82% 0 \$0.00 IBERIABANK D/B/A IBERIABANK MORTGAGE MORTGAGE MORTGAGE INVESTORS GROUP PARKSIDE LENDING LLC PEOPLES HOME EQUITY, INC. PRIMARY CAPITAL MORTGAGE, LLC I \$103,200.00 3.82% 0 \$0.00 \$0.00		FIRST NATIONAL BANK	1	\$127,600.00	4.31% 0	\$0.00
BERIABANK D/B/A IBERIABANK 2 \$221,394.42 7.48% 0 \$0.00		FIRST RELIANCE BANK	1	\$125,000.00	4.22% 0	\$0.00
MORTGAGE 2 \$221,394.42 7.48% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$379,850.00 12.83% 0 \$0.00 PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$88,825.00 3% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$103,200.00 3.48% 0 \$0.00		FIRST SOUTHERN BANK	1	\$113,000.00	3.82% 0	\$0.00
PARKSIDE LENDING LLC 1 \$160,000.00 5.4% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$88,825.00 3% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$103,200.00 3.48% 0 \$0.00			2	\$221,394.42	7.48% 0	\$0.00
PEOPLES HOME EQUITY, INC. 1 \$88,825.00 3% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 1 \$103,200.00 3.48% 0 \$0.00		MORTGAGE INVESTORS GROUP	3	\$379,850.00	12.83% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, 1 \$103,200.00 3.48% 0 \$0.00		PARKSIDE LENDING LLC	1	\$160,000.00		
LLC 1 \$103,200.00 3.48% 0 \$0.00	<u> </u>	PEOPLES HOME EQUITY, INC.	1	\$88,825.00	3% 0	\$0.00
SOUTH STATE BANK 2 \$419,000.00 14.15% 0 \$0.00			1	\$103,200.00	3.48% 0	\$0.00
		SOUTH STATE BANK	2	\$419,000.00	14.15% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$149,600.00	5.04% 0	\$0.00
Total		21	\$2,961,765.53	100% 0	
3138WGW42	ALPINE BANK & TRUST CO.	1	\$70,727.42	2.03% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	2.87% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,926.00	3.35% 0	\$0.00
	CITIBANK,N.A.	1	\$268,707.00	7.7% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,297.49	4.82% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$123,349.33	3.53% 0	\$0.00
	EVERBANK	1	\$109,133.44	3.13% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,294.20	3.16% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$631,862.02	18.11% 0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$160,075.44	4.59% 0	\$0.00
	LEADER BANK N.A.	1	\$221,349.76	6.34% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$88,427.14	2.53% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,388.18	3.94% 0	\$0.00
	ORIENTAL BANK	3	\$501,003.92	14.36% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$81,009.69	2.32% 0	\$0.00
	STEARNS LENDING, LLC	1	\$308,827.63	8.85% 0	\$0.00
	YADKIN BANK	1	\$292,393.41	8.37% 0	\$0.00
Total		20	\$3,489,772.07	100% 0	\$0.00
3138WGW59	AMERISAVE MORTGAGE CORPORATION	1	\$311,500.00	12.03% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,591.28	1.92% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$77,517.94	2.99% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,000.00	10.08% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$232,000.00	8.96% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$248,300.00	9.59% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$199,200.00	7.69% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$396,514.99	15.31% 0	\$0.00
	NBKC BANK	1	\$248,176.00	9.58% 0	\$0.00
	NOIC, INC.	1	\$276,494.00	10.68% 0	\$0.00
	ORIENTAL BANK	2	\$289,277.40	11.17% 0	
Total		12	\$2,589,571.61	100% 0	\$0.00

3138WGW67	ALL WESTERN MORTGAGE INC	1	\$219,000.00	3.9%	\$0.00	
	AMERICAN BANK MORTGAGE		Ф 2 02 617 45	5.05%	ф0.00	
	GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$283,617.45	5.05%	\$0.00	
	ARVEST BANK	1	\$298,350.00	5.32% (\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$105,090.58	1.87%		
	BBMC MORTGAGE, LLC	1	\$164,180.00			
	BBMC MORTGAGE, LLC, A LIMITED					
	LIABILITY COMPANY	2	\$522,270.00	9.31%	\$0.00	
	BROKER SOLUTIONS INC.	1	\$343,050.00	6.11%	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW	2	\$506,350.00	9.02%	\$0.00	
	AMERICAN FUNDING		·			
	CENTRAL TRUST BANK	1	\$65,910.00			
	CITIZENS BANK, NA	1	\$232,268.35	4.14% 0		
	COLONIAL SAVINGS, F.A.	1	\$131,522.60	2.34% 0	1	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$347,600.00			
	HOMEWARD RESIDENTIAL INC.	1	\$190,719.53	3.4%	\$0.00	
	HONOLULU HOME LOANS , INC, A HAWAII CORPORATION	1	\$231,839.60	4.13%	\$0.00	
	NATIONS LENDING CORPORATION	1	\$100,900.00	1.8%		
	NEW PENN FINANCIAL, LLC	3	\$753,300.00	13.42%	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$259,500.00	4.62%	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,200.00	3.46%	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$103,837.57	1.85%	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$146,752.06	2.61%	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,500.00	2.7%	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,500.00	1.65%	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$167,778.76	3.01%	\$0.00	
Total		28	\$5,612,036.50	100%	\$0.00	
3138WGW75	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,798.73	1.33% 0	\$0.00	
	AMERICAN LENDING SOLUTIONS INC.	1	\$117,854.90	2.05%	\$0.00	
	BANCO SANTANDER PR	1	\$186,627.00	3.24%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$395,019.51	6.87%	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	3.21%	\$0.00	
	COMPASS MORTGAGE INC	1	\$94,408.51	1.64%	\$0.00	

1

\$207,600.00

3.61% 0

\$0.00

CONGRESSIONAL BANK, A

CHARTERED BANK.

	CHARTERED BANK.				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,500.00	1.45% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.88% 0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$176,600.00	3.07% 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,918.85	4% 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	3.3% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,500.00	1.76% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,699.18	2.05% 0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$157,141.00	2.73% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$521,697.52	9.07% 0	\$0.00
	JG WENTWORTH HOME LENDING,INC	1	\$256,250.00	4.45% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,252,014.93	21.76% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,978.14	1.72% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$364,500.00	6.33% 0	\$0.00
	R P FUNDING INC.	1	\$112,958.00	1.96% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	1.25% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$242,000.00	4.21% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,200.00	2.58% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,617.52	1.92% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,793.44	2.56% 0	\$0.00
Total		38	\$5,753,977.23	100% 0	\$0.00
3138WGW83	ALLIED MORTGAGE GROUP, INC.	1	\$109,500.00	1.37% 0	\$0.00
22001101100	AMERICAN FINANCIAL RESOURCES, INC.	2	\$294,337.09	3.67% 0	
	BANCO POPULAR DE PUERTO RICO	1	\$104,159.62	1.3% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,418.82	4.72% 0	
	BROKER SOLUTIONS INC.	1	\$256,150.00	3.2% 0	\$0.00
	CASHCALL MORTGAGE	1	\$123,208.48	1.54% 0	\$0.00
	CHEMICAL BANK	1	\$168,767.16	2.11% 0	\$0.00
	CITIZENS BANK, NA	2	\$202,694.79	2.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,659.72	3.3% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,585.84	2.7% 0	\$0.00

\$124,727.92

1.56% 0

\$0.00

DRAPER AND KRAMER MORTGAGE

CORP. DBA 1ST ADVANTAGE

	MORTGAGE				
	EMORTGAGE MANAGEMENT LLC	2	\$299,600.00	3.74% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$439,800.00	5.49% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,000.00	2.17% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$192,500.00	2.4% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$371,100.00	4.63% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	5.05% 0	\$0.00
	GOLDWATER BANK	1	\$207,373.50	2.59% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,353.27	1.33% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$196,602.09	2.45% 0	\$0.00
	INDEPENDENT BANK	1	\$135,474.95	1.69% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$230,056.00	2.87% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,160.00	2.66% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,945.00	1.96% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$150,924.42	1.88% 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$551,963.92	6.89% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	1.67% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,600.00	4.54% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,405.34	4.66% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$322,218.15	4.02% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,093.51	1.91% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$195,812.67	2.44% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$51,953.66	0.65% 0	\$0.00
	WESLEND FINANCIAL	1	\$213,125.31	2.66% 0	\$0.00
	YADKIN BANK	1	\$135,000.00	1.65% 0	\$0.00
Total		44	\$8,016,271.23	100% 0	\$0.00
3138WGW91	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,400.00	3.67% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,143.61	4.37% 0	\$0.00
	CASHCALL MORTGAGE	2	\$395,604.30	13.91% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,030.58	6.68%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,316.17	5.25% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	3.8% 0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$179,446.43	6.31% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,571.26	3.68% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$96,677.82	3.4% 0	\$0.00
	INDEPENDENT BANK	1	\$37,877.32	1.33% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$171,500.00	6.03% 0	\$0.00
	MORTGAGE CENTER LLC	1	\$95,500.00	3.36% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$225,656.02	7.94% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,770.64	9.45% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,365.00	2.83% 0	\$0.00
	R P FUNDING INC.	1	\$112,250.00	3.95% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,502.30	5.4% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,600.00	8.64% 0	\$0.00
Total		20	\$2,843,211.45	100% 0	\$0.00
3138WGWA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$324,000.00	0.13% 0	\$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$374,250.00	0.15% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$342,500.00	0.14% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$287,900.00	0.12% 0	\$0.00
	AAXY LLC	1	\$263,710.93	0.11% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,918.33	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,618,510.00	1.45% 0	\$0.00
	ACG FUNDING INC	2	\$761,427.14	0.3% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$345,989.54	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$647,950.00	0.26% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$157,430.00	0.06% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,370,886.25	0.55% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$288,147.10	0.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,197,100.00	0.88% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$132,050.00	0.05% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$621,300.00	0.25% 0	\$0.00

COMPANY LLC				
AMERICAN PACIFIC MTG CORP	6	\$1,700,036.00	0.68% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$974,500.00	0.39% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$204,993.24	0.08% 0	\$0.00
ANDERSON BROTHERS BANK	2	\$513,100.34	0.21% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$634,000.00	0.25% 0	\$0.00
ARVEST BANK	1	\$151,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,134,738.50	0.45% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$446,400.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,116.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,410.72	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,944,750.00	0.78% 0	\$0.00
BANK FIRST NATIONAL	1	\$300,000.00	0.12% 0	\$0.00
BANK MUTUAL	2	\$406,550.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$161,975.00	0.06% 0	\$0.00
BANK OF HAWAII	2	\$560,000.00	0.22% 0	\$0.00
BANK OF SPRINGFIELD	2	\$485,500.00	0.19% 0	\$0.00
BANK OF WASHINGTON	1	\$182,050.00	0.07% 0	\$0.00
BANK OF WHITTIER, NA	1	\$403,558.00	0.16% 0	\$0.00
BANK SNB	1	\$342,400.00	0.14% 0	\$0.00
BANKERS BANK	1	\$155,000.00	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$329,280.30	0.13% 0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$416,000.00	0.17% 0	\$0.00
BANNER BANK	3	\$902,018.53	0.36% 0	\$0.00
BARR GROUP, INC.	1	\$255,000.00	0.1% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$157,941.98	0.06% 0	\$0.00
BAXTER CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00
BAY EQUITY LLC	5	\$1,528,200.00	0.61% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$459,000.00	0.18% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	1	\$380,000.00	0.15% 0	\$0.00
BETTER BANKS	1	\$195,450.83	0.08% 0	\$0.00
BEVERLY BANK	1	\$322,999.00	0.13% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$360,000.00	0.14% 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,300.00	0.11% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$755,150.00	0.3% 0	\$0.00	
BOFI FEDERAL BANK	2	\$566,250.00	0.23% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$533,500.00	0.21% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$274,410.00	0.11% 0	\$0.00	
BOSTON FIREFIGHTER'S CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$475,000.00	0.19% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$301,600.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,630,341.00	1.05% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,800.00	0.22% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,414,775.00	0.57% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06% 0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$459,337.22	0.18% 0	\$0.00	
CALATLANTIC MORTGAGE	1	\$399,900.00	0.16% 0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$196,000.00	0.08% 0	\$0.00	
CARDINAL CREDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,694,609.64	3.48% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,829,600.00	0.73% 0	\$0.00	
CARROLL COUNTY STATE BANK	1	\$134,300.00	0.05% 0	\$0.00	
CARROLLTON BANK	2	\$403,000.00	0.16% 0	\$0.00	
CASHCALL MORTGAGE	57	\$19,430,735.01	7.77% 0	\$0.00	
CASHCALL MORTGAGE	1	\$371,000.00	0.15% 0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$587,000.00	0.23% 0	\$0.00	
CBC NATIONAL BANK	1	\$342,000.00	0.14% 0	\$0.00	
CBI BANK & TRUST, A CORPORATION	1	\$326,518.26	0.13% 0	\$0.00	
CENTRAL BANK	2	\$452,000.00	0.18% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$306,900.00	0.12% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$379,500.00	0.15% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$411,682.00	0.16% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$578,512.00	0.23% 0	\$0.00	

CHARTER BANK	1	\$314,000.00	0.13% 0	\$0.00
CHEMICAL BANK	1	\$150,100.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$552,485.00	0.22% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.05% 0	\$0.00
CITY STATE BANK	1	\$329,552.00	0.13% 0	\$0.00
CMC HOME LENDING	1	\$350,025.00	0.14% 0	\$0.00
CMG MORTGAGE INC	1	\$346,750.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	0.24% 0	\$0.00
COMMERCE BANK	1	\$162,450.00	0.06% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$202,000.00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$182,125.28	0.07% 0	\$0.00
COMMUNITY BANK	1	\$156,980.00	0.06% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$935,307.00	0.37% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,475.00	0.06% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$304,110.00	0.12% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$165,000.00	0.07% 0	\$0.00
CORNERSTONE BANK	1	\$362,940.32	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,597,555.00	0.64% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$658,388.00	0.26% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$242,300.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$990,617.74	0.4% 0	\$0.00
CS FINANCIAL, INC.	1	\$599,000.00	0.24% 0	\$0.00
CUSTOMERS BANK	1	\$338,489.41	0.14% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08%	\$0.00
DENMARK STATE BANK	1	\$205,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$305,200.00	0.12% 0	\$0.00
DEVON BANK	1	\$250,988.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$185,740.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,752,750.00	0.7% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,720.00	0.25% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$385,509.00	0.15% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$403,750.00	0.16% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$199,705.36	0.08% 0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$318,750.00	0.13% 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	2	\$456,300.00	0.18% 0	\$0.00
EMC HOLDINGS LLC	1	\$336,000.00	0.13% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$528,000.00	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$675,400.00	0.27% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$267,900.00	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$569,218.79	0.23% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,100.00	0.31% 0	\$0.00
F&B ACQUISITION GROUP, LLC.	1	\$350,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,418,665.00	0.97% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$252,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	18	\$4,941,050.15	1.98% 0	\$0.00
FC LENDING, LTD.	1	\$248,000.00	0.1% 0	\$0.00
FIDELITY BANK	1	\$275,300.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,474,686.26	0.99% 0	\$0.00
FINANCE OF AMERICA LLC	26	\$7,538,586.30	3.02% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,112,684.04	0.45% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$685,150.00	0.27% 0	\$0.00
FIRST AMERICAN BANK	1	\$274,550.00	0.11% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$315,000.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,165,100.00	0.87% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$245,637.60	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$554,500.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$628,000.00	0.25% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$551,961.46	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,550.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.15% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$216,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$151,750.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,078,870.00	0.43%	-	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$937,000.00	0.37%		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$167,875.00	0.07%		\$0.00
FIRST NATIONAL BANK OF	1	\$250,000.00	0.1%	^	\$0.00
WATERLOO	1	\$230,000.00	0.1%	U	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$234,400.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$248,000.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$303,999.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$165,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$414,401.00	0.17%	0	\$0.00
FIRST RELIANCE BANK	1	\$265,200.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	1	\$525,000.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$328,000.00	0.13%		\$0.00
FIRST STATE COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,200.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,357,188.80	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,718.59	0.13%	0	\$0.00
FIRSTBANK	1	\$390,000.00	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$200,000.00	0.08%	-	\$0.00
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	-	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$205,800.00	0.08%	$\overline{}$	\$0.00
FRANDSEN BANK & TRUST	2	\$379,700.00	0.15%	_	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$300,167.00	0.12%	ı	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$264,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,664,208.00	0.67%	0	\$0.00
GECU	1	\$141,786.12	0.06%	Ħ	\$0.00
GIBSLAND BANK & TRUST	1	\$292,000.00	0.12%		\$0.00
GMFS, LLC	2	\$494,500.00	0.2%	m	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$294,122.05	0.12%	-	\$0.00
GOODFIELD STATE BANK	1	\$254,049.91	0.1%	m	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%		\$0.00

GREATWALL, INC.	1	\$280,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$829,769.36	0.33% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,500.00	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	\$222,000.00	0.09% 0	\$0.00
HARBORONE BANK	1	\$260,000.00	0.1% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$167,200.00	0.07% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$594,150.00	0.24% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,150,016.00	0.86%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,650.00	0.13%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,063,376.43	0.83%	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$288,000.00	0.12%	\$0.00
HOMESERVICES LENDING, LLC	1	\$412,892.63	0.17% 0	\$0.00
HOMETRUST BANK	1	\$250,000.00	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$688,655.00	0.28%	\$0.00
HOMEWISE, INC.	1	\$234,400.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$282,800.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$196,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$657,661.11	0.26% 0	\$0.00
IBMSECU	1	\$351,980.00	0.14% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$200,940.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$645,762.06	0.26% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.06%	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$272,000.00	0.11% 0	\$0.00
INDEPENDENT BANK	3	\$572,509.34	0.23% 0	\$0.00
INWOOD NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$165,000.00	0.07% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$218,250.00	0.09% 0	†
JMAC LENDING, INC.	5	\$1,689,200.00	0.68% 0	
KAYE FINANCIAL CORPORATION	1	\$219,000.00	0.09% 0	\$0.00

KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$127,807.21	0.05%	\$0.00	
KEYSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$309,543.31	0.12%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$300,750.00	0.12%	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$762,250.00	0.3%	\$0.00	
LANDMARK CREDIT UNION	2	\$500,800.00	0.2%	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,404.82	0.16%	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$852,500.00	0.34%	\$0.00	
LEADER BANK N.A.	2	\$723,385.67	0.29%	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$695,675.00	0.28%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$204,720.00	0.08%	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$276,878.00	0.11%	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$238,500.00	0.1%	\$0.00	
M/I FINANCIAL, LLC	2	\$587,750.00	0.24%	\$0.00	
MAGNOLIA BANK, INC	1	\$169,110.00	0.07%	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.08%	\$0.00	
MARINE BANK	2	\$324,975.00	0.13%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,102,150.00	0.44%	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,875.00	0.12%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.06%	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,000.00	0.14%	\$0.00	
METRO CREDIT UNION	3	\$780,470.11	0.31%	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$234,000.00	0.09%	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$787,059.22	0.31%	\$0.00	
MIDFIRST BANK	1	\$256,500.00	0.1%	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$439,000.00	0.18%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	
MONSON SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$1,327,255.14	0.53%	\$0.00	
MORTGAGE PRODUCERS INC	1	\$348,000.00	0.14%	\$0.00	
MORTGAGE UNLIMITED, LLC	1	\$299,250.00	0.12%	\$0.00	
MORTGAGENETWORK	3	\$619,000.00	0.25%		
MOUNTAIN AMERICA CREDIT UNION	2	\$623,400.00	0.25%		

MOVEMENT MORTGAGE, LLC	11	\$3,049,546.00	1.22% 0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,400.00	0.13% 0	\$0.00	
MUFG UNION BANK, N.A.	6	\$1,293,440.65	0.52% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$178,200.00	0.07%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.11% 0	\$0.00	
NATIONWIDE BANK	1	\$192,000.00	0.08% 0	\$0.00	
NBKC BANK	7	\$2,523,721.08	1.01% 0	\$0.00	
NETWORK FUNDING, LP	1	\$233,309.16	0.09% 0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$444,000.00	0.18%	\$0.00	
NJ LENDERS CORP.	2	\$731,000.00	0.29% 0	\$0.00	
NMSI INC.,A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,387.14	0.17%	\$0.00	
NORTH SHORE BANK	1	\$179,900.00	0.07% 0	\$0.00	
NORTHPOINTE BANK	3	\$599,732.55	0.24% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$516,565.40	0.21% 0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$147,440.00	0.06%	\$0.00	
NUMERICA CREDIT UNION	1	\$287,600.00	0.12% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,715.00	0.18% 0	\$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,334,238.40	0.53% 0	\$0.00	
OAK BANK	1	\$256,000.00	0.1% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	0.09% 0	\$0.00	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.1% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$398,769.08	0.16% 0	\$0.00	
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$265,000.00	0.11% 0	\$0.00	
OPES ADVISORS, INC.	2	\$329,000.00	0.13% 0	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	4	\$1,271,000.00	0.51% 0	\$0.00	
ORIGIN BANK	2	\$412,500.00	0.17% 0	\$0.00	
OVM FINANCIAL INC	1	\$299,725.00	0.12% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$484,000.00	0.19% 0	\$0.00	
	1	\$158,250.00	0.06% 0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED				
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$905,000.00	0.36% 0	\$0.00
PARK STERLING BANK	1	\$206,329.28	0.08% 0	\$0.00
PARKSIDE LENDING LLC	15	\$4,916,588.36	1.97% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$572,600.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,109,924.96	1.24% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$157,697.79	0.06% 0	\$0.00
PEOPLES CREDIT UNION	1	\$269,202.82	0.11% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,575,850.00	0.63% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$255,420.00	0.1% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,050,173.00	0.42% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,065,250.00	0.43% 0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.13% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$949,460.00	0.38% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$300,366.75	0.12% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$376,143.63	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,257,516.34	0.5% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,559.76	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$574,619.40	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$801,644.00	0.32% 0	\$0.00
PROVIDENCE BANK & TRUST	2	\$350,000.00	0.14% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$169,749.56	$0.07\% \ 0$	\$0.00
PULTE MORTGAGE LLC	8	\$2,043,522.39	0.82% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$497,200.00	0.2% 0	\$0.00
R P FUNDING INC.	1	\$250,000.00	0.1% 0	\$0.00
RANLIFE, INC.	1	\$388,000.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
RENASANT BANK	1	\$156,750.00	0.06% 0	\$0.00
RESMAC INC	1	\$203,500.00	$0.08\% \ 0$	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,257.66	0.07% 0	\$0.00
	1	\$234,000.00	0.09% 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION				
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.06% (\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$402,000.00	0.16% (\$0.00
ROLLSTONE BANK & TRUST	1	\$179,000.00	0.07% (\$0.00
ROUND TOP STATE BANK	1	\$207,000.00	0.08%	\$0.00
RPM MORTGAGE, INC.	3	\$886,000.00	0.35%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$748,000.00	0.3%	\$0.00
SAFE CREDIT UNION	1	\$166,500.00	0.07% (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,723.44	0.13%	\$0.00
SANTANDER BANK, N.A.	1	\$367,457.85	0.15%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,950.00	0.1%	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$245,000.00	0.1%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,108,022.22	1.64%	\$0.00
SILICON VALLEY CAPITAL FUNDING INC.	1	\$610,079.74	0.24%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,200.00	0.11%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00
SOUTH STATE BANK	1	\$282,000.00	0.11% (\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$494,540.00	0.2%	\$0.00
STATE BANK OF BELLE PLAINE	1	\$248,700.00	0.1%	\$0.00
STATE BANK OF CHILTON	1	\$275,500.00	0.11% (\$0.00
STEARNS LENDING INC.	2	\$637,000.00	0.25%	\$0.00
STEARNS LENDING, LLC	13	\$3,736,079.50	1.49% (\$0.00
SUGAR RIVER BANK	1	\$160,000.00	0.06%	\$0.00
SUMMIT CREDIT UNION	1	\$259,000.00	0.1%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$501,560.00	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$874,318.00	0.35%	\$0.00
TALMER BANK AND TRUST	2	\$419,250.00	0.17%	\$0.00
TD BANK, N.A.	6	\$1,527,000.00	0.61%	
TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09% (\$0.00

TEXAS NAT	ΓΙΟΝΑL BANK OF ILLE	1	\$216,000.00	0.09% 0	\$0.00
THE AMER OF TEXAS	ICAN NATIONAL BANK	1	\$156,750.00	0.06% 0	\$0.00
THE BRYN	MAWR TRUST COMPANY	1	\$231,000.00	0.09% 0	\$0.00
THE BRYN	MAWR TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00
THE CAPE (SAVINGS	COD FIVE CENTS	3	\$884,000.00	0.35% 0	\$0.00
	Y SOURCE INC. DBA R AMERICA LOAN A	4	\$1,106,500.00	0.44% 0	\$0.00
THE MORT	GAGE SOURCE, INC.	1	\$188,000.00	0.08% 0	\$0.00
THE SUFFO BANK OF R	LK COUNTY NATIONAL IVERHEAD	1	\$250,000.00	0.1% 0	\$0.00
THINK MU	ΓUAL BANK	2	\$402,980.00	0.16% 0	\$0.00
	ERAL SAVINGS AND OCIATION OF D	1	\$187,200.00	0.07% 0	\$0.00
TOPLINE FI	EDERAL CREDIT UNION	1	\$163,500.00	0.07% 0	\$0.00
TOWER FEI	DERAL CREDIT UNION	3	\$786,500.00	0.31% 0	\$0.00
	COUNTRY BANC E SERVICES, INC.	1	\$156,750.00	0.06% 0	\$0.00
	TED FINANCIAL INC., A CALIFORNIA	1	\$227,340.73	0.09% 0	\$0.00
TRAVERSE	CITY STATE BANK	1	\$304,000.00	0.12% 0	\$0.00
TRUSTAR F	FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
TRUSTONE	FINANCIAL	1	\$172,500.00	0.07% 0	\$0.00
TRUWEST	CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
UNION BAN COMPANY	NK AND TRUST	3	\$912,600.00	0.37% 0	\$0.00
UNION HON CORPORAT	ME MORTGAGE CORP., A TON	2	\$589,950.00	0.24% 0	\$0.00
UNITED CC	MMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00
UNITED HE	RITAGE CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00
UNITED WI	HOLESALE MORTGAGE	1	\$492,324.81	$0.2\% \ 0$	\$0.00
	L AMERICAN MORTGAGE OF CALIFORNIA, A	1	\$256,700.00	0.1% 0	\$0.00
	L AMERICAN MORTGAGE LLC, A FLORIDA	1	\$271,834.94	0.11% 0	\$0.00
	L AMERICAN MORTGAGE LLC, A FLORIDA	1	\$413,345.00	0.17% 0	\$0.00
	L MORTGAGE & NC., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,400.00	0.17%	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$264,415.00	0.11%	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$528,000.00	0.21%	\$0.00	
	USE CREDIT UNION	1	\$522,000.00	0.21%		
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$467,650.00	0.19%		
	UW CREDIT UNION	6	\$1,088,500.00	0.44%	\$0.00	
	UWHARRIE BANK	1	\$400,000.00	0.16%	t	
	VERIDIAN CREDIT UNION	1	\$313,975.00	0.13%	1	
	VERITAS FUNDING, LLC	2	\$455,400.00	0.18%	i i	
	VERITAS FUNDING, LLC ISAOA	6	\$1,713,042.00	0.69%		
	VERITEX COMMUNITY BANK	1	\$212,000.00	0.08%		
	VERMONT FEDERAL CREDIT UNION,		,			
_	A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%		
	VISTA HOME LENDING, INC.	1	\$380,000.00	0.15%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$827,952.00	0.33%	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$375,250.00	0.15%	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$507,069.79	0.2%	\$0.00	
	WEOKIE CREDIT UNION	1	\$164,000.00	0.07%	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$269,219.26	0.11%	\$0.00	
	WEST ALABAMA BANK AND TRUST	1	\$163,000.00	0.07%	1 1	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$261,250.00	0.1%		
	WEST GATE BANK	1	\$304,000.00	0.12%	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$500,000.00	0.2%	1 1	
	WINNPOINTE CORPORATION	3	\$1,033,700.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,400.00	0.08%		
	WOLF RIVER COMMUNITY BANK	1	\$243,750.00	0.1%	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,000.00	0.07%		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,241.70	0.07%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,281.58	0.24%		
Total	arvo.	909	\$249,979,133.17	100% 0	\$0.00	
		707	+- :> ;> :> ;100:11	100 /0 0	ψ0.00	
3138WGWB6	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	
2 1 2 0 11 0 11 10 0	1ST PORTFOLIO LENDING	1				
	CORPORATION	2	\$475,500.00	0.19%	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	\$0.00	
		<u> </u>			1	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED 1 \$198,101.18 0.08% 0 \$0.00 LIABILLI					
ABERDEEN PROVING GROUND FCU 1 \$158.150.00 0.06% 0 \$0.00 CORPORATION 14 \$3,783,560.00 1.51% 0 \$0.00 CORPORATION 14 \$3,783,560.00 1.51% 0 \$0.00 CORPORATION 1 \$247,000.00 0.11% 0 \$0.00 LTD. ALIGN CREDIT UNION 1 \$415,373.44 0.17% 0 \$0.00 ALITRA FEDERAL CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$669,875.00 0.27% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$669,875.00 0.27% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$269,000.00 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$669,875.00 0.27% 0 \$0.00 COMPANY 1 \$269,000.00 0.11% 0 \$0.00 COMPANY 1 \$269,000.00 0.11% 0 \$0.00 COMPANY 2 \$669,875.00 0.27% 0 \$0.00 COMPANY 2 \$1,207,386.83 0.48% 0 \$0.00 COMPANY 2 \$1,207,386	MORTGAGE, A TEXAS LIMITED	1	\$198,101.18	0.08%	\$0.00
ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, 1 \$247,000.00 0.1% 0 \$0.00	ABBEVILLE BUILDING & LOAN	1	\$339,499.11	0.14% 0	\$0.00
CORPORATION	ABERDEEN PROVING GROUND FCU	1	\$158,150.00	0.06% 0	\$0.00
LTD.		14	\$3,783,560.00	1.51% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$247,000.00	0.1%	\$0.00
AMEGY MORTGAGE COMPANY LL.C. \$669,875,00 0.27% 0 \$0.00	ALIGN CREDIT UNION	1	\$415,373.44	0.17% 0	\$0.00
LLC. 2 \$669,875.00 0.27% 0 \$0.00	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	$0.08\% \ 0$	\$0.00
UNION		2	\$669,875.00	0.27% 0	\$0.00
CUMBERLANDS		5	\$785,222.91	0.31% 0	\$0.00
LARIBA		1	\$269,000.00	0.11% 0	\$0.00
INC.		1	\$248,900.00	0.1% 0	\$0.00
INC. 4 \$1,207,386.83 0.48% 0 \$0.00 AMERICAN PACIFIC MTG CORP 7 \$2,404,000.00 0.96% 0 \$0.00 AMERICAN SOUTHWEST 1 \$289,130.57 0.12% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$662,450.00 0.26% 0 \$0.00 AMERIFIRST FINANCIAL, INC. 1 \$166,000.00 0.07% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$387,000.00 0.15% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$336,000.00 0.13% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$301,550.00 0.12% 0 \$0.00 ARVEST BANK 2 \$325,200.00 0.13% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,252,511.96 0.5% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$195,200.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$191,000.00 0.08% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00	·	1	\$156,750.00	0.06% 0	\$0.00
AMERICAN SOUTHWEST 1 \$289,130.57 0.12% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$662,450.00 0.26% 0 \$0.00 AMERIFIRST FINANCIAL, INC. 1 \$166,000.00 0.07% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$387,000.00 0.15% 0 \$0.00 ANCHORBANK, FSB 3 \$724,565.44 0.29% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' 1 \$336,000.00 0.13% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$301,550.00 0.12% 0 \$0.00 ARVEST BANK 2 \$325,200.00 0.13% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,252,511.96 0.5% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$195,200.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$191,000.00 0.08% 0 \$0.00 AUBURNBANK 1 \$240,800.00 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 LOAN LOAN \$0.00 \$0.00 ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 AND	·	4	\$1,207,386.83	0.48%	\$0.00
MORTGAGE CO	AMERICAN PACIFIC MTG CORP	7	\$2,404,000.00	0.96% 0	\$0.00
CORPORATION 2 \$662,450.00 0.26% 0 \$0.00 AMERIFIRST FINANCIAL, INC. 1 \$166,000.00 0.07% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$387,000.00 0.15% 0 \$0.00 ANCHORBANK, FSB 3 \$724,565.44 0.29% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$336,000.00 0.13% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$301,550.00 0.12% 0 \$0.00 ARVEST BANK 2 \$325,200.00 0.13% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,252,511.96 0.5% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$195,200.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC 1 \$191,000.00 0.08% 0 \$0.00 AUBURNBANK 1 \$240,800.00 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 LOAN \$0.00 \$0.00 \$0.00 ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 AUBURNBANK 1 \$240,800.00 0.71% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 LOAN \$0.00 \$0.00 \$0.00 AUBURNBANK 1 \$1,766,400.00 0.71% 0 \$1,766,400.00 AUBURNBANK 1 \$1,766,400.00 0.71% 0 \$1,		1	\$289,130.57	0.12% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$387,000.00 0.15% 0 \$0.00 ANCHORBANK, FSB 3 \$724,565.44 0.29% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$336,000.00 0.13% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$301,550.00 0.12% 0 \$0.00 ARVEST BANK 2 \$3325,200.00 0.13% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,252,511.96 0.5% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$195,200.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$240,800.00 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 LOAN		2	\$662,450.00	0.26% 0	\$0.00
AMERIPRO HOME LOANS ANCHORBANK, FSB 3 \$724,565.44 0.29% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARVEST BANK 2 \$331,550.00 0.12% 0 \$0.00 ARVEST BANK 2 \$325,200.00 0.13% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$191,000.00 0.08% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 \$0.00	AMERIFIRST FINANCIAL, INC.	1	\$166,000.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARVEST BANK 2 \$325,200.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$240,800.00 0.13% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$387,000.00	0.15% 0	\$0.00
CREDIT UNION AND ITS DIVISION 1 \$336,000.00 0.13% 0 \$0.00	ANCHORBANK, FSB	3	\$724,565.44	0.29% 0	\$0.00
ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$191,000.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN ARVEST BANK 2 \$325,200.00 0.13% 0 \$0.00 \$0.00		1	\$336,000.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN ASSOCIATION, SOLUTION 4 \$1,252,511.96 0.5% 0 \$0.00 \$0.00 \$0.08% 0 \$0.00	ARIZONA STATE CREDIT UNION	2	\$301,550.00	0.12% 0	\$0.00
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN ASSOCIATION 4 \$1,252,511.96 0.5% 0 \$0.00 \$0.00	ARVEST BANK	2	\$325,200.00	0.13% 0	\$0.00
LOAN ASSOCIATION 1 \$195,200.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$191,000.00 0.08% 0 \$0.00 AUBURNBANK 1 \$240,800.00 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 LOAN \$0.00 \$0.00 LOAN \$0.00 \$0.00 Coan \$0.00 Coan		4	\$1,252,511.96	0.5%	\$0.00
LLC		1	\$195,200.00	0.08%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 LOAN	· · · · · · · · · · · · · · · · · · ·	1	\$191,000.00	0.08%	\$0.00
ASSOCIATION, DBA BANC HOME 6 \$1,766,400.00 0.71% 0 \$0.00 LOAN	AUBURNBANK	1	\$240,800.00	0.1% 0	\$0.00
	ASSOCIATION, DBA BANC HOME	6	\$1,766,400.00	0.71% 0	\$0.00
		3	\$609,100.00	0.24% 0	\$0.00

BANK OF SPRINGFIELD	2	\$456,750.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$171,715.80	0.07%	0	\$0.00
STATE BANKING CORP.	1			Ц	
BANK OF TRAVELERS REST	1	\$155,000.00	0.06%	-	\$0.00
BANNER BANK	1	\$224,000.00	0.09%	-	\$0.00
BAXTER CREDIT UNION	2	\$415,250.00	0.17%	-	\$0.00
BAY EQUITY LLC	7	\$2,074,789.76	0.83%	-	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	-	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.29%	-	\$0.00
BELL STATE BANK & TRUST	6	\$1,383,137.68	0.55%	-	\$0.00
BERKSHIRE BANK	1	\$140,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$169,738.25	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$591,950.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$313,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,145.00	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,000.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$378,901.20	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,100.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$935,500.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,345,659.98	0.94%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$231,200.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,303,700.03	4.12%	0	\$0.00
CASHCALL MORTGAGE	50	\$16,350,856.41	6.53%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,000.00	0.13%		\$0.00
CENTRAL BANK OF ST LOUIS	1	\$175,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,550.00	0.06%	-	\$0.00
CENTURY LENDING COMPANY	4	\$766,050.00	0.31%	-	\$0.00
CHARTERBANK	1	\$173,375.00	0.07%		\$0.00
		, , , , , , , , , ,		-	\$0.00
CITIZENS BANK	1	\$178,000.00	0.07%	0	Φ 0. 001
CITIZENS BANK CITIZENS NATIONAL BANK OF	1	\$178,000.00 \$156,750.00	0.07%		\$0.00
CITIZENS BANK	1			0	

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$361,000.00	0.14% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,697.97	0.15% 0	\$0.00
COMMERCE BANK	1	\$272,800.00	0.11% 0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,196,700.00	0.48% 0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$446,140.71	0.18% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$262,500.00	0.1% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$661,000.00	0.26% 0	\$0.00
CORNERSTONE BANK	1	\$153,000.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,978,577.22	0.79% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$327,750.00	0.13% 0	\$0.00
CORTRUST MORTGAGE	1	\$199,200.00	$0.08\% \ 0$	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$318,829.00	0.13% 0	\$0.00
CRESCOM BANK	1	\$243,398.18	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$748,500.00	0.3% 0	\$0.00
DACOTAH BANK	1	\$215,000.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$259,551.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,425.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,323,575.19	0.53% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,407,170.00	0.56% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$427,202.62	0.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,000.00	0.06% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00
EMC HOLDINGS LLC	1	\$348,000.00	0.14% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$968,000.00	0.39% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	2	\$420,000.00	0.17% 0	\$0.00

ETHOS LENDING LLC, A LIMITED 1 \$500,000,000 0.2% 0 \$0.00						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$500,000.00	0.2%	\$0.00)
ETHOS LENDING LLC, A LIMITED 1 \$390,000.00 0.16% 0 \$0.00	ETHOS LENDING LLC A LIMITED	2	\$603,671.47	0.24%	0 \$0.00)
ETHOS LENDING LLC, A LIMITED 1 \$350,000.00 0.14% 0 \$0.00	ETHOS LENDING LLC, A LIMITED	1	\$390,000.00	0.16%	0 \$0.00)
SUPREME LENDING	ETHOS LENDING LLC,A LIMITED	1	\$350,000.00	0.14%	\$0.00)
FAIRWAY INDEPENDENT 1 \$293,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 11 \$2,627,028.35 1.05% 0 \$0.00 FAIRWAY INDEPENDENT 11 \$2,627,028.35 1.05% 0 \$0.00 FBC MORTGAGE CORPORATION 11 \$2,627,028.35 1.05% 0 \$0.00 FBC MORTGAGE, LLC 16 \$4,737,920.00 1.89% 0 \$0.00 FBC MORTGAGE, LLC 16 \$4,737,920.00 1.89% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 4 \$924,106.09 0.37% 0 \$0.00 FINANCE OF AMERICA LLC 17 \$6,181,630.89 2.47% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 9 \$2,239,167.30 0.89% 0 \$0.00 FIRST AMERICAN BANK 1 \$321,325.93 0.13% 0 \$0.00 FIRST BANK & TRUST 1 \$131,575.00 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 4 \$1,330,972.95 0.53% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,330,250.00 0.53% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$303,552.15 0.12% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$553,350.00 0.22% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 FIRST FEDERAL BANK AND TRUST 3 \$718,850.00 0.29% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$414,500.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND 2 \$350,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$158,625.00 0.06% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$198,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$198,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$198,000.00 0.15% 0 \$0.00 F	·	1	\$187,425.00	0.07%	0 \$0.00)
MORTGAGE CORP	EVOLVE BANK & TRUST	2	\$612,750.00	0.24%	0 \$0.00	,
MORTGAGE CORPORATION	FAIRWAY INDEPENDENT	1	\$293,000.00)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		11	\$2,627,028.35	1.05%	0 \$0.00)
BANK MORTGAGE	FBC MORTGAGE, LLC	16	\$4,737,920.00	1.89%	0 \$0.00)
FINANCE OF AMERICA MORTGAGE 9 \$2,239,167.30 0.89% 0 \$0.00 FIRST AMERICAN BANK 1 \$321,325.93 0.13% 0 \$0.00 FIRST BANK & TRUST 1 \$131,575.00 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 4 \$1,330,972.95 0.53% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,330,250.00 0.53% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$303,552.15 0.12% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$553,350.00 0.22% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$350,600.00 0.14% 0 \$0.00 FIRST FEDERAL BANK AND TRUST 3 \$718,850.00 0.29% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$414,500.00 0.17% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$250,195.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND 2 \$350,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE 1 \$158,625.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE 1 \$158,625.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF TIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$329,600.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$329,600.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,938,347.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$337,600.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1		4	\$924,106.09	0.37%	0 \$0.00)
LLC	FINANCE OF AMERICA LLC	17	\$6,181,630.89	2.47%	0 \$0.00)
FIRST BANK & TRUST 1 \$131,575.00 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 4 \$1,330,972.95 0.53% 0 \$0.00		9	\$2,239,167.30	0.89%	0 \$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE	FIRST AMERICAN BANK	1	\$321,325.93	0.13%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	FIRST BANK & TRUST	1	\$131,575.00	0.05%	0 \$0.00)
COMPANY		4		0.53%		
CORPORATION 1 \$303,352.15 0.12% 0 \$0.00		4	\$1,330,250.00	0.53%	0 \$0.00)
FIRST COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00		1	\$303,552.15	0.12%	0 \$0.00)
FIRST DAKOTA NATIONAL BANK 1		1	\$553,350.00	0.22%	0 \$0.00	
FIRST FEDERAL BANK AND TRUST 3 \$718,850.00 0.29% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$414,500.00 0.17% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$250,195.00 0.1% 0 \$0.00 LAKEWOOD, ISAOA 1 \$250,195.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD \$350,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$158,625.00 0.06% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERSTATE BANK 1 \$329,600.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,938,347.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	,
FIRST FEDERAL BANK OF THE 1 \$414,500.00 0.17% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$250,195.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$350,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$158,625.00 0.06% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERSTATE BANK 1 \$329,600.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,938,347.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00	FIRST DAKOTA NATIONAL BANK	1	\$350,600.00	0.14%	0 \$0.00)
MIDWEST	FIRST FEDERAL BANK AND TRUST	3	\$718,850.00	0.29%	0 \$0.00)
LAKEWOOD, ISAOA 1 \$250,195.00 0.1% 0 \$0.00		1	\$414,500.00	0.17%	\$0.00)
LOAN ASSOCIATION OF LAKEWOOD 2 \$350,400.00 0.14% 0 \$0.00		1	\$250,195.00	0.1%	\$0.00	,
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$158,625.00 0.06% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERSTATE BANK 1 \$329,600.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,938,347.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00		2	\$350,400.00	0.14%	0 \$0.00)
FIRST INTERNET BANK OF INDIANA 2 \$697,000.00 0.28% 0 \$0.00 FIRST INTERSTATE BANK 1 \$329,600.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,938,347.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF		\$158,625.00	0.06%	\$0.00)
FIRST INTERSTATE BANK 1 \$329,600.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,938,347.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00		2	\$697,000.00	0.28%	0 \$0.00)
FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,938,347.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00		1	·	-	1	
FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00		1	·			1
FIRST NATIONAL BANK 1 \$387,600.00 0.15% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	. 7				1
	·	1	·			
1 1 4102,000,000 0,000 0,000 wood		1	\$132,650.00	-	1	

FIRST NATIONAL BANK OF WATERLOO				
FIRST RELIANCE BANK	2	\$378,600.00	0.15% 0	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.12% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$254,600.00	0.1% 0	\$0.00
FIRST SOUTH BANK	1	\$184,000.00	0.07% 0	\$0.00
FIRST STATE BANK	3	\$922,601.00	0.37% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00
FIRSTBANK	1	\$225,244.00	0.09% 0	\$0.00
FIRSTRUST BANK	1	\$323,000.00	0.13% 0	\$0.00
FISHER NATIONAL BANK	1	\$190,320.00	0.08% 0	\$0.00
FMS BANK	1	\$248,500.00	0.1% 0	\$0.00
FORUM CREDIT UNION	1	\$256,122.12	0.1% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$164,160.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$316,070.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,500.00	0.1% 0	\$0.00
FRANKLIN LOAN CORP	1	\$362,900.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$660,384.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$375,200.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,977,476.00	1.19% 0	\$0.00
GECU	1	\$150,527.00	0.06% 0	\$0.00
GEO-CORP, INC.	2	\$701,000.00	0.28% 0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00
GOODFIELD STATE BANK	1	\$264,000.00	0.11% 0	\$0.00
GOOGAIN INC	1	\$376,000.00	0.15% 0	\$0.00
GOOGAIN INC A CORPORATION	1	\$358,471.12	0.14% 0	\$0.00
GREAT MIDWEST BANK	1	\$297,000.00	0.12% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,188.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,000.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00
HARBORONE BANK	1	\$257,000.00	0.1% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$365,000.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,490.15	0.05% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$160,500.00	0.06% 0	\$0.00
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HOME POINT FINANCIAL CORPORATION	5	\$1,506,350.00	0.6% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$431,955.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,590,437.35	1.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,400,000.00	0.56% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$809,000.00	0.32% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$159,769.06	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$156,500.00	0.06% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$202,550.00	0.08%	\$0.00
HOMEWISE, INC.	1	\$168,689.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,151,706.48	0.46% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,495,678.00	0.6% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$851,250.00	0.34% 0	\$0.00
INDEPENDENT BANK	1	\$408,409.66	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.07% 0	\$0.00
IQ CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$762,500.00	0.3% 0	\$0.00
JACKSON COUNTY BANK	1	\$148,750.00	0.06% 0	\$0.00
JMAC LENDING, INC.	1	\$408,000.00	0.16% 0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$322,186.00	0.13% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$634,200.00	0.25% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,550,800.00	0.62% 0	\$0.00
LANDMARK CREDIT UNION	3	\$701,060.04	0.28% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	0.16% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$493,000.00	0.2% 0	\$0.00
LEADER BANK N.A.	2	\$750,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$482,700.00	0.19% 0	\$0.00
LIBERTY BANK	1	\$332,509.42	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$641,500.00	0.26% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,761.34	0.06% 0	\$0.00

LINCOLN SAVINGS BANK	1	\$244,750.00	0.1% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$401,250.00	0.16% 0	\$0.00	
LONE STAR NATIONAL BANK	1	\$160,000.00	0.06% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,554,942.00	0.62% 0	\$0.00	_
MAGNOLIA BANK, INC	2	\$548,650.00	0.22% 0	\$0.00	
MAINSTREET FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	
MARINE BANK	1	\$164,250.00	0.07% 0	\$0.00	_
MCCORMICK LENDING GROUP	1	\$169,754.62	0.07% 0	\$0.00	_
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,200.00	0.11% 0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	2	\$743,000.00	0.3% 0	\$0.00	
MEGA CAPITAL FUNDING	1	\$154,771.65	0.06% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$185,725.98	0.07% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,109,280.00	0.44%	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$433,900.00	0.17% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$383,434.29	0.15% 0	\$0.00	
METRO BANK	1	\$210,000.00	0.08% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$286,400.00	0.11% 0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.06% 0	\$0.00	_
MIDFIRST BANK	1	\$348,199.00	0.14% 0	\$0.00	
MIDSOUTH BANK, NA	1	\$155,000.00	0.06% 0	\$0.00	_
MLD MORTGAGE, INC.	1	\$278,000.00	0.11% 0	\$0.00	_
MORTGAGE AMERICA INC	1	\$368,000.00	0.15% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$870,915.00	0.35% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$234,000.00	0.09% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.12% 0	\$0.00	
MORTGAGENETWORK	4	\$1,203,935.92	0.48% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$494,000.00	0.2% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$569,500.00	0.23% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	15	\$4,430,320.00	1.77% 0		
MOVEMENT MORTGAGE, LLC TN#112748	2	\$466,700.00	0.19% 0		_
MT MCKINLEY BANK, MUTUAL BANK	1	\$202,500.00	0.08% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,000.00	0.14% 0	\$0.00	
	1	\$410,000.00	0.16% 0	\$0.00	_
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$395,000.00	0.16%	\$0.00
NBKC BANK	10	\$3,405,310.00	1.36% (\$0.00
NEW MEXICO BANK & TRUST	1	\$339,499.11	0.14% (1
NJ LENDERS CORP.	2	\$532,600.00	0.21%	
NMSI, INC.	1	\$302,121.00	0.12%	1
NORTHPOINTE BANK	3	\$909,765.42	0.36%	†
NORTHWEST FEDERAL CREDIT UNION	4	\$1,362,094.75	0.54%	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,898,946.00	0.76%	\$0.00
OAK BANK	1	\$239,475.00	0.1%	\$0.00
OLD NATIONAL BANK	1	\$189,600.00	0.08%	\$0.00
ON Q FINANCIAL, INC.	2	\$807,200.00	0.32%	\$0.00
ONETRUST HOME LOANS	1	\$344,000.00	0.14%	\$0.00
ORANGE COUNTY ' S CREDIT UNION	2	\$589,000.00	0.24%	\$0.00
ORIGIN BANK	2	\$727,525.00	0.29%	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$252,000.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$376,800.00	0.15%	\$0.00
PARKSIDE LENDING LLC	13	\$4,396,570.79	1.76%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,000.00	0.06%	\$0.00
PENTAGON FEDERAL C. U.	12	\$2,894,016.18	1.16%	\$0.00
PEOPLES HOME EQUITY	6	\$1,856,922.00	0.74%	\$0.00
PEOPLES HOME EQUITY, INC	3	\$820,500.00	0.33%	\$0.00
PEOPLES STATE BANK	1	\$156,000.00	0.06%	\$0.00
PLANET HOME LENDING, LLC	1	\$396,000.00	0.16%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$818,500.00	0.33%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$412,300.00	0.16%	\$0.00
PLAZA HOME MORTGAGE	8	\$2,397,900.00	0.96%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$660,000.00	0.26%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.05%	\$0.00
PRIME MERIDIAN BANK	1	\$297,000.00	0.12%	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$416,385.67	0.17%	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$175,000.00	0.07%	\$0.00
	1	\$400,000.00	0.16%	\$0.00

PRIORITY MORTGAGE FUNDING, INC				
PROSPERITY HOME MORTGAGE, LLC	5	\$1,315,493.00	0.53% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,312,063.96	0.52% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$248,633.17	0.1% 0	\$0.00
PULTE MORTGAGE LLC	13	\$3,606,002.68	1.44% 0	\$0.00
R BANK	1	\$270,800.00	0.11% 0	\$0.00
R P FUNDING INC.	2	\$452,200.00	0.18% 0	\$0.00
RANLIFE, INC.	2	\$563,276.00	0.23% 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,137,350.00	0.45% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,505.00	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	3	\$692,000.00	0.28% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,920.00	0.09% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,469,800.00	0.59% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$660,850.00	0.26% 0	\$0.00
S&T BANK	1	\$137,370.00	0.05% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$125,077.00	0.05% 0	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00
SALAL CREDIT UNION	1	\$500,000.00	0.2% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,024,193.28	0.41% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,500.00	0.08% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,440,872.20	0.58% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$206,000.00	0.08% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,500.00	0.12% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$705,200.00	0.28% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$185,600.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,965,040.00	1.58% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$299,558.03	0.12% 0	\$0.00
SOUTH STATE BANK	1	\$206,500.00	0.08% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$174,000.00	0.07% 0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$358,150.00	0.14% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$166,155.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$431,917.76	0.17% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$134,170.52	0.05% 0	\$0.00
STEARNS LENDING INC.	5	\$1,486,848.59	0.59% 0	\$0.00
STEARNS LENDING, LLC	18	\$5,696,800.00	2.28% 0	\$0.00
STIFEL BANK AND TRUST	1	\$413,250.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.1% 0	\$0.00
SUMMIT BANK & TRUST	1	\$453,686.67	0.18% 0	\$0.00
SUMMIT CREDIT UNION	2	\$406,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,116,500.00	0.45% 0	\$0.00
TALMER BANK AND TRUST	3	\$741,500.00	0.3% 0	\$0.00
TD BANK, N.A.	2	\$528,521.21	0.21% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00
TEXAS BANK	1	\$239,200.00	0.1% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,000.00	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,200.00	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$292,500.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,252,025.67	0.9% 0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,400.00	0.09% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.08% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$183,000.00	0.07% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$208,000.00	0.08% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$921,650.00	0.37% 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$315,900.00	0.13% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$145,600.00	0.06% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$722,500.00	0.29% 0	\$0.00
THINK MUTUAL BANK	2	\$464,500.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$992,932.79	0.4% 0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
TRUSTONE FINANCIAL	3	\$547,610.00	0.22% 0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$992,464.28	0.4% 0	\$0.00
	1	\$297,161.00	0.12% 0	\$0.00
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UNION SAVINGS BANK, AN OHIO CORPORATION				
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00
UNITED BANK OF UNION	1	\$194,712.73	0.08% 0	\$0.00
UNITED COMMUNITY BANK	2	\$391,430.16	0.16% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$264,500.00	0.11% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$566,754.76	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$395,580.37	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,086,918.00	0.43% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$748,550.00	0.3% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.09% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,800.00	0.21% 0	\$0.00
UW CREDIT UNION	6	\$1,259,804.33	0.5% 0	\$0.00
UWHARRIE BANK	1	\$273,200.00	0.11% 0	\$0.00
VALLEY NATIONAL BANK	1	\$280,535.68	0.11% 0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.06% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,325.00	0.16% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$2,045,364.00	$0.82\% \ 0$	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,625.00	0.08% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$707,654.54	0.28% 0	\$0.00
WASHINGTON STATE BANK	1	\$244,000.00	0.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$575,500.00	0.23% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$187,200.00	0.07% 0	\$0.00
WAUKESHA STATE BANK	1	\$226,100.00	0.09% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$367,468.82	0.15% 0	\$0.00
WESTERN STATE BANK, A	1	\$209,690.63	0.08% 0	\$0.00

	CORPORATION		I			
	WESTFIELD BANK FSB	1	\$225,500.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$237,225.00	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$333,750.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,371,200.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$315,000.00	0.13%	0	\$0.00
Total		880	\$250,234,958.19	100%	0	\$0.00
3138WGWC4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.07%	0	\$0.00
AAXY LLC	1	\$327,505.98	0.07%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$158,600.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,063,929.29	1.01%	0	\$0.00
	ACG FUNDING INC	1	\$175,000.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$257,800.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,625.00	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$155,600.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$254,539.46	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,200.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$560,500.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$585,489.74	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,700.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,167.58	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$318,750.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,500.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,208,990.00	0.84%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST				
AMERICAN PACIFIC MTG CORP	12	\$4,591,090.00	0.92% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,091,600.00	0.22% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY CO	1	\$183,963.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$967,250.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$356,000.00	0.07% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$816,025.00	0.16%	\$0.00
AMERIS BANK, A CORPORATION	2	\$515,838.95	0.1%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	0.08%	\$0.00
ANCHORBANK FSB	1	\$246,905.00	0.05%	\$0.00
ANCHORBANK, FSB	2	\$538,192.62	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$660,650.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,042.00	0.1%	\$0.00
ARVEST BANK	2	\$525,850.00	0.11% 0	\$0.00
ASCENT HOME LENDING, LLC	2	\$592,000.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,028,322.07	0.41%	\$0.00
ASSOCIATED CREDIT UNION	1	\$251,320.90	0.05%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$757,250.00	0.15%	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$390,817.33	0.08%	\$0.00
AVB BANK	1	\$265,800.00	0.05%	\$0.00
AXIA FINANCIAL, LLC	4	\$1,359,615.00	0.27% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,481,550.00	0.3%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$494,000.00	0.1%	\$0.00
BANK MIDWEST	1	\$175,000.00	0.03%	\$0.00
BANK OF DEERFIELD	3	\$822,550.00	0.16%	\$0.00
BANK OF DIXON COUNTY	1	\$280,000.00	0.06%	\$0.00
BANK OF ENGLAND	3	\$871,724.00	0.17% 0	\$0.00
BANK OF HAWAII	1	\$285,750.00	0.06% 0	\$0.00
BANK OF SPRINGFIELD	3	\$721,250.00	0.14% 0	\$0.00
BANK OF ST ELIZABETH	1	\$417,000.00	0.08%	\$0.00
BANK OF THE CASCADES	1	\$180,000.00	0.04% 0	\$0.00
BANK OF TRAVELERS REST	1	\$280,250.00	0.06% 0	\$0.00
BANK OF WASHINGTON	1	\$207,880.00	0.04% 0	
BANK SNB	1	\$340,000.00	0.07% 0	\$0.00

BANKERS TRUST CO	MPANY	1	\$166,250.00	0.03%	0	\$0.00
BANKERS' BANK		1	\$155,000.00	0.03%	0	\$0.00
BANKNEWPORT		1	\$270,000.00	0.05%	0	\$0.00
BANKUNITED, N.A.		1	\$240,000.00	0.05%	0	\$0.00
BANNER BANK		1	\$257,500.00	0.05%	0	\$0.00
BANNER BANK, A CO	RPORATION	1	\$173,600.00	0.03%	0	\$0.00
BARR GROUP, INC.		1	\$394,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNI	ON	5	\$1,457,074.00	0.29%	0	\$0.00
BAY EQUITY LLC		15	\$4,692,450.00	0.94%	0	\$0.00
BAY FEDERAL CRED	IT UNION	4	\$1,043,400.00	0.21%	0	\$0.00
BBMC MORTGAGE, L LAIBILITY COMPANY		1	\$200,600.00	0.04%	0	\$0.00
BELL STATE BANK &	TRUST	6	\$1,350,921.00	0.27%	0	\$0.00
BERKSHIRE BANK		2	\$999,162.58	0.2%	0	\$0.00
BETHPAGE FEDERAL UNION	CREDIT	2	\$704,000.00	0.14%	0	\$0.00
BETTER BANKS		2	\$413,077.78	0.08%	0	\$0.00
BOEING EMPLOYEES UNION	' CREDIT	6	\$1,717,606.39	0.34%	0	\$0.00
BOFI FEDERAL BANK	X.	2	\$442,791.00	0.09%	0	\$0.00
BOKF NA DBA BANK CITY	OF KANSAS	1	\$152,000.00	0.03%	0	\$0.00
BOKF NA DBA BANK OKLAHOMA	OF	2	\$484,860.00	0.1%	0	\$0.00
BOKF NA DBA BANK	OF TEXAS	2	\$503,500.00	0.1%	0	\$0.00
BOSTON FIREFIGHTE UNION	CR'S CREDIT	1	\$315,000.00	0.06%		\$0.00
BOULDER VALLEY C	REDIT UNION	1	\$264,811.00	0.05%	0	\$0.00
BOURNS EFCU		1	\$356,200.00	0.07%	0	\$0.00
BREMER BANK, NAT ASSOCIATION	IONAL	6	\$1,781,403.35	0.36%	0	\$0.00
BROADVIEW MORTO CORPORATION	AGE	1	\$225,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		5	\$1,368,532.59	0.27%	0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING	· ·	9	\$3,212,198.90	0.64%	0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		1	\$400,800.00	0.08%	0	\$0.00
BROOKHOLLOW MO SERVICES, LTD	RTGAGE	2	\$647,709.00	0.13%	0	\$0.00
CARDINAL FINANCIA L.P. DBA SEBONIC FI	,	49	\$16,014,747.00	3.2%	0	\$0.00
CARDINAL FINANCIA L.P. DBA SEBONIC FI	,	8	\$2,135,228.00	0.43%	0	\$0.00
CAROLINA ALLIANC	E BANK	1	\$208,000.00	0.04%	0	\$0.00
CAROLINA TRUST BA	ANK	1	\$417,000.00	0.08%	0	\$0.00

CARROLLTON BANK	4	\$938,320.00	0.19% 0	\$0.00
CASHCALL MORTGAGE	133	\$46,920,984.19	9.38% 0	\$0.00
CASHCALL MORTGAGE	1	\$291,900.00	0.06% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$572,000.00	0.11% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00
CBC NATIONAL BANK	1	\$399,410.72	0.08% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$695,150.00	0.14% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$349,484.38	0.07% 0	\$0.00
CENTRAL MINNESOTA CREDIT	1	¢155,000,00	0.020/.0	¢0.00
UNION	1	\$155,000.00	0.03% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	2	\$789,000.00	0.16% 0	\$0.00
CORPORATION		·		
CENTRIS FEDERAL CREDIT UNION	1	\$153,425.00	0.03% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,405,900.00	0.28% 0	\$0.00
CHAMPION CREDIT UNION	1	\$214,800.00	0.04% 0	\$0.00
CHEAHA BANK	1	\$279,900.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,403,761.00	0.48% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$248,633.17	0.05% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$187,700.00	0.04% 0	\$0.00
CITIZENS BANK	1	\$131,000.00	0.03% 0	\$0.00
CITIZENS BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00
CITIZENS BANK OF ADA, AN				
OKLAHOMA B	1	\$355,684.19	0.07% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$519,650.00	0.1% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.03% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$335,426.25	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$200,000.00	0.04% 0	\$0.00
MORTGAGE CO. CITIZENS STATE BANK	1	¢217.500.00	0.04% 0	ΦΩ ΩΩ
CITY NATIONAL BANK OF WEST	1	\$217,500.00	0.04% 0	\$0.00
VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.04% 0	\$0.00
CIVISTA BANK	1	\$218,400.00	0.04% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$165,656.00	0.03% 0	\$0.00
CMC HOME LENDING	1	\$298,750.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$235,000.00	0.05% 0	\$0.00
CMG MORTGAGE, INC	1	\$326,800.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	7	\$2,599,243.04	0.52% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$639,650.00	0.13% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$587,769.36	0.12% 0	\$0.00
COMMERCE BANK	2	\$507,000.00	0.1% 0	\$0.00

COMMERCE HOME MORTGAGE	7	\$2,316,481.44	0.46% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$525,976.00	0.11%	\$0.00
COMMUNITY BANK	1	\$395,416.61	0.08% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$173,000.00	0.03% 0	
COMMUNITY SAVINGS BANK	2	\$470,000.00	0.09% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.03% 0	
COMMUNITYAMERICA CREDIT UNION	2	\$599,200.00	0.12% 0	\$0.00
CONCORD MORTGAGE GROUP	2	\$355,625.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	17	\$5,105,538.07	1.02% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$557,000.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$416,000.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$409,250.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.03% 0	\$0.00
CRESCOM BANK	1	\$220,000.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,055,799.00	0.41%	\$0.00
CROSS KEYS BANK (14540)	2	\$664,558.04	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,138,280.00	0.23%	\$0.00
CYPRUS FEDERAL CREDIT UNION	3	\$607,400.00	0.12% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$472,000.00	0.09% 0	\$0.00
DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	\$269,203.19	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,250.00	0.06%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$247,000.00	0.05% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$334,604.00	0.07%	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,592,751.72	0.52% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$554,536.00	0.11%	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,115.00	0.05%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,266,354.72	0.45% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE	1	\$181,600.00	0.04% 0	\$0.00

MORTGAGE,A				
DUBUQUE BANK & TRUST COMPANY	1	\$400,196.33	0.08%	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$199,800.00	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$841,000.00	0.17% 0	\$0.00
DUPAGE CREDIT UNION	2	\$482,400.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$830,000.00	0.17% 0	
EMC HOLDINGS LLC	1	\$417,000.00	0.08% 0	
EMORTGAGE MANAGEMENT LLC	2	\$793,200.00	0.16% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.03% 0	i i
ENVOY MORTGAGE, LTD	2	\$499,200.00	0.1% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.04% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$305,000.00	0.06% 0	\$0.00
EQUITY RESOURCES, INC.	3	\$624,220.00	0.12% 0	\$0.00
ETHOS LENDING LLC	1	\$235,000.00	0.05% 0	\$0.00
ETHOS LENDING LLC ,	1	\$300,000.00	0.06% 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.03% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,413,000.00	0.28% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$783,926.45	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$166,250.00	0.03% 0	\$0.00
EVOLVE BANK & TRUST	1	\$332,500.00	0.07% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,723.03	0.04%	\$0.00
EXCHANGE BANK OF MISSOURI	2	\$290,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,186,979.89	0.84%	\$0.00
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,000.00	0.04%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$254,500.00	0.05%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$240,640.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	23	\$7,295,568.58	1.46% 0	\$0.00
FIDELITY BANK	2	\$721,051.41	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,229,051.85	0.45% 0	

FINANCE OF AMERICA LLC	35	\$12,815,404.92	2.56%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	25	\$6,746,528.32	1.35%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,100.00	0.2%	\$0.00	
FIRST AMERICAN BANK	1	\$175,500.00	0.04%	\$0.00	
FIRST BANK	1	\$368,000.00	0.07%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,250.00	0.1%	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$492,000.00	0.1% (\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$404,700.00	0.08%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,600.00	0.18%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,353,651.00	0.27%	\$0.00	
FIRST FEDERAL BANK AND TRUST	1	\$289,200.00	0.06%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,800.00	0.04%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$833,341.10	0.17%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,387.30	0.08%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,200.00	0.14%	\$0.00	
FIRST FIDELITY BANK, NA	1	\$408,790.03	0.08%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$307,200.00	0.06%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$664,000.00	0.13%	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.06%	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$802,600.00	0.16%	\$0.00	
FIRST INTERSTATE BANK	5	\$1,400,775.00	0.28%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.04%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,770,800.00	0.35%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$729,650.00	0.15%	\$0.00	
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$140,000.00	0.03%	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.04%	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$158,400.00	0.03%	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.03%	\$0.00	
	2	\$468,000.00	0.09%	\$0.00	

FIRST NATIONAL BANK OF WATERLOO				
FIRST NATIONAL BANK, AMES, IOWA	1	\$384,000.00	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$842,225.00	0.17% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$416,371.93	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$583,000.00	0.12% 0	\$0.00
FIRST RELIANCE BANK	2	\$333,600.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	2	\$662,000.00	0.13% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,750.00	0.03% 0	\$0.00
FIRST SAVING MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$375,500.00	0.08%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,000.00	0.06% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.08%	\$0.00
FIRST SOUTHERN BANK	2	\$415,197.29	0.08% 0	\$0.00
FIRST STATE BANK	1	\$129,900.00	0.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,273,332.00	0.65% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,280.00	0.25% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,746.06	0.1% 0	\$0.00
FIRSTBANK	3	\$1,027,400.00	0.21% 0	\$0.00
FIRSTRUST BANK	3	\$1,031,558.04	0.21% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$157,218.04	0.03% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$641,500.00	0.13% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$320,000.00	0.06% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$167,100.00	0.03% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.04% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$292,500.00	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,508,274.00	0.3% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$206,500.00	0.04% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$291,100.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$6,306,093.58	1.26% 0	\$0.00
GECU	1	\$127,807.21	0.03% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00

GESA CREDIT UNION					
GIBRALTAR MORTGAGE SERVICES, 1 \$200,800.00 0.04% 0 \$0.00 GLENWOOD STATE BANK 1 \$222,000.00 0.04% 0 \$0.00 GMFS, LLC 1 \$156,750.00 0.03% 0 \$0.00 GMFS, LLC 1 \$156,750.00 0.03% 0 \$0.00 GMFS, LLC 1 \$156,750.00 0.03% 0 \$0.00 GOOGAIN INC A CORPORATION 1 \$213,684.73 0.04% 0 \$0.00 GRANITE FALLS BANK 1 \$200,000.00 0.04% 0 \$0.00 GRANITE FALLS BANK 1 \$200,000.00 0.04% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$188,000.00 0.04% 0 \$0.00 GREAT WESTERN BANK 1 \$347,471.51 0.07% 0 \$0.00 GREAT WESTERN BANK 1 \$347,471.51 0.07% 0 \$0.00 GREATWALL, INC. 2 \$550,850.00 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$300,000.00 0.05% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$324,000.00 0.05% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$234,000.00 0.05% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$846,111.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$603,395.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$603,395.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$177,737.77 0.04% 0 \$0.00 HERITAGE BANK 1 \$177,737.77 0.04% 0 \$0.00 HERITAGE BANK A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HERITAGE BANK A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HIB NATIONAL BANK 1 \$185,000.00 0.04% 0 \$0.00 HIB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HIB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HIB NATIONAL BANK 1 \$184,000.00 0.03% 0 \$0.00 HIB NATIONAL BANK 1	GESA CREDIT UNION	1	\$163,875.00	0.03%	\$0.00
LLC	GIBRALTAR LENDING, LLC	1	\$256,500.00	0.05%	\$0.00
GMFS, LLC	,	1	\$200,800.00	0.04%	\$0.00
GOODFIELD STATE BANK 2 \$365,809.64 0.07% 0 \$0.00	GLENWOOD STATE BANK	1	\$222,000.00	0.04%	\$0.00
GOOGAIN INC A CORPORATION 1	GMFS, LLC	1	\$156,750.00	0.03%	\$0.00
GRANITE FALLS BANK	GOODFIELD STATE BANK	2	\$365,809.64	0.07%	\$0.00
GREAT LAKES CREDIT UNION	GOOGAIN INC A CORPORATION	1	\$213,684.73	0.04%	\$0.00
GREAT WESTERN BANK	GRANITE FALLS BANK	1	\$200,000.00	0.04%	\$0.00
GREATWALL, INC. 2 \$650,850.00 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$300,000.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, I \$234,000.00 0.05% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$846,111.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$603,395.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$603,395.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$177,737.77 0.04% 0 \$0.00 HARBORONE BANK 1 \$177,737.77 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$225,600.00 0.05% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$820,500.00 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$185,000.00 0.04% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$128,900.00 0.03% 0 \$0.00 HNB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$127,920.00 0.03% 0 \$0.00 HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBLIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.08% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$188,000.00	0.04%	\$0.00
GTE FEDERAL CREDIT UNION	GREAT WESTERN BANK	1	\$347,471.51	0.07%	\$0.00
GUARANTY TRUST COMPANY \$300,000.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$234,000.00 0.05% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$846,111.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$603,395.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 4 \$603,395.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$177,737.77 0.04% 0 \$0.00 HAWAII STATE FEDERAL CREDIT 1 \$411,085.51 0.08% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$225,600.00 0.05% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$820,500.00 0.16% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$820,500.00 0.04% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$128,900.00 0.03% 0 \$0.00 HINB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$127,920.00 0.03% 0 \$0.00 HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL \$22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL \$240,000.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL \$356,000.00 0.05% 0 \$0.00 HOMEDRIDGE FINANCIAL \$356,000.00 0.05% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP \$3875,500.00 0.18% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP \$3875,500.00 0.18% 0 \$0.00	GREATWALL, INC.	2	\$650,850.00	0.13%	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$234,000.00 0.05% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$846,111.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$603,395.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$177,737.77 0.04% 0 \$0.00 HAWAII STATE FEDERAL CREDIT 1 \$411,085.51 0.08% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$225,600.00 0.05% 0 \$0.00 HERITAGE BANK A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$820,500.00 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$185,000.00 0.04% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$128,900.00 0.03% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$184,000.00 0.04% 0 \$0.00 HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$68,89,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$628,185.00 0.13% 0 \$0.00 HOMEBRIDGE FINANCIAL 25 \$68,99,671.06 1.36% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$356,000.00 0.05% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00
INC. 1 \$234,000.00 0.05% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFOR		1	\$234,000.00	0.05%	\$0.00
CALIFORNIA CORPORATION	GUILD MORTGAGE COMPANY	3	\$846,111.00	0.17%	\$0.00
HAWAII STATE FEDERAL CREDIT 1 \$411,085.51 0.08% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$225,600.00 0.05% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$820,500.00 0.16% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$820,500.00 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$185,000.00 0.04% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$128,900.00 0.03% 0 \$0.00 HNB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$127,920.00 0.03% 0 \$0.00 HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$66,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$628,185.00 0.13% 0 \$0.00 HOMEBRIDGE FINANCIAL 35240,000.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL 35240,000.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL 3536,000.00 0.07% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$3356,000.00 0.07% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00		4	\$603,395.00	0.12%	\$0.00
UNION	HARBORONE BANK	1	\$177,737.77	0.04%	\$0.00
HERITAGE BANK, A NEBRASKA 1 \$141,000.00 0.03% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$820,500.00 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$185,000.00 0.04% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$128,900.00 0.03% 0 \$0.00 HNB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$127,920.00 0.03% 0 \$0.00 HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL \$25,000 \$0.00 HOMEBRIDGE FINANCIAL \$25,000 \$0.00 HOMEBRIDGE FINANCIAL \$3,000 \$0.00 HOMEBRIDGE FINANCIAL \$3,000 \$0.00 HOMEFIELD CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 HOMELAND FEDERAL SAVINGS \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00		1	\$411,085.51	0.08%	\$0.00
CORPORATION	HEARTLAND CREDIT UNION	1	\$225,600.00	0.05%	\$0.00
MORTGAGE, LTD. 2 \$820,500.00 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$185,000.00 0.04% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$128,900.00 0.03% 0 \$0.00 HNB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$127,920.00 0.03% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 2 \$628,185.00 0.13% 0 \$0.00 HOMEFIELD CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK, A CORPORATION 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00		1	\$141,000.00	0.03%	\$0.00
HIWAY FEDERAL CREDIT UNION 1 \$128,900.00 0.03% 0 \$0.00 HNB NATIONAL BANK 1 \$184,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$127,920.00 0.03% 0 \$0.00 HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$628,185.00 0.13% 0 \$0.00 HOMEJAND FEDERAL SAVINGS BANK, A CORPORATION 1 \$240,000.00 0.05% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00		2	\$820,500.00	0.16%	\$0.00
HNB NATIONAL BANK	HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$127,920.00 0.03% 0 \$0.00 HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$628,185.00 0.13% 0 \$0.00 HOMEFIELD CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	HIWAY FEDERAL CREDIT UNION	1	\$128,900.00	0.03%	\$0.00
HOME POINT FINANCIAL 17 \$4,491,550.00 0.9% 0 \$0.00 HOMEBANK 1 \$147,900.00 0.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL 22 \$628,185.00 0.13% 0 \$0.00 HOMEBRIDGE FINANCIAL 23 \$628,185.00 0.13% 0 \$0.00 HOMEFIELD CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	HNB NATIONAL BANK	1	\$184,000.00	0.04%	\$0.00
CORPORATION	HOME FEDERAL SAVINGS BANK	1	\$127,920.00	0.03%	\$0.00
HOMEBRIDGE FINANCIAL 22 \$6,809,671.06 1.36% 0 \$0.00		17	\$4,491,550.00	0.9%	\$0.00
SERVICES, INC. 22 \$6,809,671.06 1.36% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 2 \$628,185.00 0.13% 0 \$0.00 MORTGAGE HOMEFIELD CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK, A CORPORATION 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	HOMEBANK	1	\$147,900.00	0.03%	\$0.00
SERVICES, INC. DBA REAL ESTATE 2 \$628,185.00 0.13% 0 \$0.00		22	\$6,809,671.06	1.36%	\$0.00
HOMELAND FEDERAL SAVINGS 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	SERVICES, INC. DBA REAL ESTATE	2	\$628,185.00	0.13%	\$0.00
BANK, A CORPORATION 1 \$356,000.00 0.07% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	HOMEFIELD CREDIT UNION	1	\$240,000.00	0.05%	\$0.00
USA LLC AN ARIZONA LIMITED 1 \$417,000.00 0.08% 0 \$0.00 LIABIL		1	\$356,000.00	0.07%	\$0.00
HOMEOWNERS FINANCIAL GROUP 3 \$875,500.00 0.18% 0 \$0.00	USA LLC AN ARIZONA LIMITED	1	\$417,000.00	0.08%	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$875,500.00	0.18%	\$0.00

LIABI				
HOMESERVICES LENDING, LLC	1	\$240,170.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$651,940.00	0.13% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$775,251.98	0.16% 0	\$0.00
HOMEWISE, INC.	3	\$748,761.00	0.15% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$504,000.00	0.1% 0	\$0.00
HORIZON BANK, N.A.	1	\$228,000.00	0.05% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$324,000.00	0.06% 0	\$0.00
HUDSON VALLEY FEDERAL CREDI UNION	T 1	\$417,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$169,500.00	0.03% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,145,012.00	0.43% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,300.00	0.03% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.03% 0	\$0.00
INDEPENDENT BANK	5	\$1,211,950.00	0.24% 0	\$0.00
INTERBANK	1	\$275,000.00	0.05% 0	\$0.00
INTERBANK, A STATE BANK	1	\$317,531.53	0.06% 0	\$0.00
INTERCITY STATE BANK	1	\$192,159.00	0.04% 0	\$0.00
INTEREST MORTGAGE COMPANY	1	\$199,705.36	0.04% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00
J.G. WENTWORTH HOME LENDING INC CONV	, 10	\$3,607,256.21	0.72% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.05% 0	\$0.00
JMAC LENDING, INC.	7	\$2,655,530.00	0.53% 0	\$0.00
JONAH BANK OF WYOMING	2	\$600,000.00	0.12% 0	\$0.00
KENSINGTON BANK	1	\$197,910.00	$0.04\% \ 0$	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	$0.08\% \ 0$	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,000.00	0.03% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$501,253.00	0.1% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$408,500.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	5, 5	\$1,177,216.85	0.24% 0	\$0.00
LAND HOME FINANCIAL SERVICES,INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,359,100.11	0.27% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION		\$225,000.00	0.04% 0	\$0.00
LEADER BANK N.A.	9	\$3,124,125.00	0.62% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$599,150.00	0.12% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB		\$250,546.05	0.05% 0	\$0.00

M/I FINANCIAL, I.I.C					
MARINE BANK	M/I FINANCIAL, LLC	4	\$1,114,600.00	0.22% 0	\$0.00
MCCLAIN BANK	MAGNOLIA BANK, INC	3	\$493,900.00	0.1% 0	\$0.00
MCLEAN MORTGAGE	MARINE BANK	2	\$418,750.00	0.08% 0	\$0.00
CORPORATION A VIRGINIA	MCCLAIN BANK	1	\$235,000.00	0.05% 0	\$0.00
MCTYGUE GROUP, INC.	CORPORATION A VIRGINIA	4	\$1,163,060.00	0.23% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC. 1 \$279,587.51 0.06% 0 \$0.00		1	\$474,500.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING	l ·	1	\$279,587.51		\$0.00
MEGA CAPITAL FUNDING INC.	MECHANICS SAVINGS BANK	1	\$256,000.00	0.05% 0	\$0.00
MEGA CAPITAL FUNDING, INC. 1 \$377,500.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$252,000.00 0.05% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$200,000.00 0.04% 0 \$0.00 MERCHANTS BANK, NATIONAL 8 \$2,157,751.98 0.43% 0 \$0.00 MERRIWEST MORTGAGE COMPANY, LLC 2 \$917,000.00 0.18% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.06% 0 \$0.00 METRO OREDIT UNION 2 \$432,440.54 0.09% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$296,800.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC. 5 \$1,326,450.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$464,000.00 0.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$217,199.55 0.04% 0 \$0.00 MIDLAND COMMUNITY BANK 2 \$543,600.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$333,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$333,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$333,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.00% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.00% 0 \$0.00 MIDLAND STATES BANK 1 \$353,600.00 0.00% 0 \$0.00 MIDLAND STATES	MEGA CAPITAL FUNDING	1	\$300,000.00	0.06% 0	\$0.00
MEGA CAPITAL FUNDING, INC. 1 \$377,500.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$252,000.00 0.05% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$200,000.00 0.04% 0 \$0.00 MERCHANTS BANK, NATIONAL 8 \$2,157,751.98 0.43% 0 \$0.00 MERRIWEST MORTGAGE COMPANY, LLC 2 \$917,000.00 0.18% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.06% 0 \$0.00 METRO OREDIT UNION 2 \$432,440.54 0.09% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$296,800.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC. 5 \$1,326,450.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$464,000.00 0.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$217,199.55 0.04% 0 \$0.00 MIDLAND COMMUNITY BANK 2 \$543,600.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$333,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$333,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$333,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.00% 0 \$0.00 MIDLAND STATES BANK 1 \$333,600.00 0.00% 0 \$0.00 MIDLAND STATES BANK 1 \$353,600.00 0.00% 0 \$0.00 MIDLAND STATES	MEGA CAPITAL FUNDING INC.	1	\$311,000.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. \$200,000.00 0.04% 0 \$0.00 MERCHANTS BANK, NATIONAL 8 \$2,157,751.98 0.43% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC \$917,000.00 0.18% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MITTED LIAB METRO CREDIT UNION 2 \$432,440.54 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 5 \$1,326,450.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$464,000.00 0.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$217,199.55 0.04% 0 \$0.00 MIDLAND COMMUNITY BANK 2 \$543,600.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$317,6400.00 0.04% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$353,600.00 0.07% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$159,000.00 0.03% 0 \$0.00 MID MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.12% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12%	MEGA CAPITAL FUNDING, INC.	1	\$377,500.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. \$200,000.00 0.04% 0 \$0.00 MERCHANTS BANK, NATIONAL 8 \$2,157,751.98 0.43% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC \$917,000.00 0.18% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 MITTED LIAB METRO CREDIT UNION 2 \$432,440.54 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 5 \$1,326,450.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$464,000.00 0.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$217,199.55 0.04% 0 \$0.00 MIDLAND COMMUNITY BANK 2 \$543,600.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$317,6400.00 0.04% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$353,600.00 0.07% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$159,000.00 0.03% 0 \$0.00 MID MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.12% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MIDDENT HOME LOANS 2 \$597,000.00 0.12%	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.05% 0	\$0.00
ASSOCIATION	MEMBERS MORTGAGE COMPANY,	1			
LLC		8	\$2,157,751.98	0.43% 0	\$0.00
COMPANY LLC	l · · · · · · · · · · · · · · · · · · ·	2	\$917,000.00	0.18% 0	\$0.00
COMPANY LLC A MASSACHUSETTS 1		1	\$292,000.00	0.06% 0	\$0.00
METRO MORTGAGE CORPORATION 1 \$296,800.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC. 5 \$1,326,450.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$464,000.00 0.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$217,199.55 0.04% 0 \$0.00 MIDDLETON COMMUNITY BANK 2 \$543,600.00 0.11% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$353,600.00 0.07% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW IERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0	COMPANY LLC A MASSACHUSETTS	1	\$417,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC. 5 \$1,326,450.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE, INC. 2 \$464,000.00 0.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$217,199.55 0.04% 0 \$0.00 MIDLETON COMMUNITY BANK 2 \$543,600.00 0.11% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$353,600.00 0.07% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0	METRO CREDIT UNION	2	\$432,440.54	0.09% 0	\$0.00
MID AMERICA MORTGAGE, INC. 2 \$464,000.00 0.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$217,199.55 0.04% 0 \$0.00 MIDDLETON COMMUNITY BANK 2 \$543,600.00 0.11% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$353,600.00 0.07% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MILD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$667,400.00 0.13% 0 \$0.00	METRO MORTGAGE CORPORATION	1	\$296,800.00	0.06% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$301,000.00 0.06% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$217,199.55 0.04% 0 \$0.00 MIDDLETON COMMUNITY BANK 2 \$543,600.00 0.11% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$353,600.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$159,000.00 0.03% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00 MID MORTGAGE INC A NEW 1 \$159,000.00 0.12% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	MICHIGAN MUTUAL, INC.	5	\$1,326,450.00	0.27% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 1	MID AMERICA MORTGAGE, INC.	2		0.09% 0	\$0.00
UNION MIDDLETON COMMUNITY BANK 2 \$543,600.00 0.11% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK 1 \$353,600.00 0.07% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.06% 0	\$0.00
MIDLAND COMMUNITY BANK 1 \$235,000.00 0.05% 0 \$0.00 MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$353,600.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$159,000.00 0.03% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	I I	1	\$217,199.55	0.04% 0	\$0.00
MIDLAND STATES BANK 1 \$303,525.00 0.06% 0 \$0.00 MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$353,600.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$159,000.00 0.03% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	MIDDLETON COMMUNITY BANK	2	\$543,600.00	0.11% 0	\$0.00
MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$353,600.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$159,000.00 0.03% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	MIDLAND COMMUNITY BANK	1	\$235,000.00	0.05% 0	\$0.00
MIDSOUTH BANK, NA 1 \$176,400.00 0.04% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$353,600.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$159,000.00 0.03% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	MIDLAND STATES BANK	1	\$303,525.00	0.06% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$353,600.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$159,000.00 0.03% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00		1		0.04% 0	
MIDWESTONE BANK 1 \$159,000.00 0.03% 0 \$0.00 MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	MIDWEST HERITAGE BANK, A	1	\$353,600.00		
MILL CITY CREDIT UNION 1 \$400,309.39 0.08% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00		1	\$159,000.00	0.03% 0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION 1 \$185,750.20 0.04% 0 \$0.00 MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00		1			
MLD MORTGAGE, INC. 2 \$667,400.00 0.13% 0 \$0.00 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00	MLD MORTGAGE INC A NEW	1	·		
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 2 \$597,000.00 0.12% 0 \$0.00		2	\$667.400.00	0.13% 0	\$0.00
	MMW HOLDINGS, LLC, DBA		·		
T	MONSON SAVINGS BANK	2	\$467,600.00	0.09% 0	\$0.00

MORIA DEVELOPMENT, INC.	1	\$159,200.00	0.03% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,102,820.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$368,000.00	0.07% 0	\$0.00
COLORADO, LLC	1	\$300,000.00	0.07 70 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$200,000.00	0.04% 0	\$0.00
COLORADO, LLC.		· .		
MORTGAGENETWORK	20	\$5,950,060.90	1.19% 0	\$0.00
MOUND CITY BANK	1	\$217,600.00	0.04% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,501,800.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$7,389,809.00	1.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,448,900.00	0.29% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$533,625.99	0.11% 0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$228,000.00	0.05%	\$0.00
NASA FEDERAL CREDIT UNION	2	\$526,900.00	0.11% 0	\$0.00
NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$431,363.58	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$578,250.00	0.12% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$725,450.00	0.15% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$494,920.00	0.1% 0	\$0.00
NATIONWIDE BANK	2	\$421,500.00	0.08% 0	\$0.00
NBKC BANK	7	\$2,247,050.00	0.45% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$392,500.00	0.08%	\$0.00
NEW MEXICO BANK & TRUST	1	\$249,631.70	0.05% 0	\$0.00
NJ LENDERS CORP.	1	\$316,000.00	0.06% 0	\$0.00
NMSI, INC.	1	\$397,500.00	$0.08\% \ 0$	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$294,765.11	0.06% 0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$160,075.00	0.03% 0	\$0.00
NORTHPOINTE BANK	3	\$814,166.43	0.16% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$393,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,406,765.37	0.48% 0	\$0.00
NORWOOD BANK	1	\$192,000.00	0.04% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,485,961.00	0.5% 0	\$0.00
OLD NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$625,250.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,372,500.00	0.27% 0	\$0.00

OPPORTUNITY BANK OF MONTANA	3	\$545,900.00	0.11% 0	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	6	\$1,538,000.00	0.31% 0	\$0.00	
ORIGIN BANK	5	\$1,394,324.00	0.28% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.03% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$521,000.00	0.1%	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$195,000.00	0.04% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$931,000.00	0.19% 0	\$0.00	
PARK BANK	1	\$405,000.00	0.08% 0	\$0.00	
PARKSIDE LENDING LLC	37	\$12,668,718.72	2.53% 1	\$298,768.48	
PARTNERS FEDERAL CREDIT UNION	3	\$733,054.83	0.15% 0	\$0.00	
PENTAGON FEDERAL C. U.	15	\$4,016,586.41	0.8% 0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$186,000.00	0.04% 0	\$0.00	
PEOPLES BANK - FREELAND	1	\$214,000.00	0.04% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$831,075.00	0.17% 0	\$0.00	
PEOPLES HOME EQUITY	7	\$2,386,850.00	0.48% 0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$586,700.00	0.12% 0	\$0.00	
PEOPLES STATE BANK	1	\$135,500.00	0.03% 0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$623,114.37	0.12% 0	\$0.00	
PLANET HOME LENDING, LLC	1	\$322,000.00	0.06% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$905,300.00	0.18% 0	\$0.00	
PLAZA HOME MORTGAGE	8	\$2,378,760.00	0.48% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$294,000.00	0.06% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.08%	\$0.00	
PRAIRIE STATE BANK AND TRUST	2	\$524,723.00	0.1% 0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,750.00	0.05% 0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$330,125.00	0.07% 0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08% 0		
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,535,537.00	0.51% 1	\$383,566.64	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$261,500.00	0.05% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$635,850.00	0.13% 0	\$0.00	
PRIMEBANK	1	\$157,500.00	0.03% 0	\$0.00	
PRIORITY MORTGAGE CORP. (17848)	1	\$358,471.12	0.07% 0	\$0.00	

PRIVATE MORTGAGE ADVISORS, 1 \$275,000.00 0.05% 0 \$0.00					
PROSPERITY HOME MORTGAGE, S.2.455,808.40 0.49% 0 \$0.00		1	\$275,000.00	0.05% 0	\$0.00
LLC	PROGRESSIVE SAVINGS BANK	1	\$140,331.50	0.03% 0	\$0.00
PROVIDENT CREDIT UNION		8	\$2,455,808.40	0.49% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	PROVIDENCE BANK & TRUST	1	\$407,700.00	0.08% 0	\$0.00
PROVINCIAL BANK	PROVIDENT CREDIT UNION	4	\$1,446,000.00	0.29% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	PROVIDENT SAVINGS BANK, FSB	6	\$1,604,250.00	0.32% 0	\$0.00
PULTE MORTGAGE LLC	PROVINCIAL BANK	2	\$426,645.54	0.09% 0	\$0.00
PURDUE FEDERAL CREDIT UNION 2 \$351,400.00 0.07% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$157,500.00 0.03% 0 \$0.00 RANDIFE, INC. 2 \$790,500.00 0.16% \$0.00 REAL ESTATE FUNDING 1 \$346,033.00 0.07% 0 \$0.00 CORPORATION 1 \$346,033.00 0.07% 0 \$0.00 CORPORATION 1 \$346,033.00 0.07% 0 \$0.00 CORPORATION 2 \$697,650.00 0.14% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$130,000.00 0.03% 0 \$0.00 REDWOOD CREDIT UNION 2 \$697,650.00 0.14% 0 \$0.00 COMPANY COMPANY 1 \$252,000.00 0.05% 0 \$0.00 COMPANY COMPANY 1 \$255,000.00 0.05% 0 \$0.00 COMPANY COMPANY 1 \$256,000.00 0.05% 0 \$0.00 COMPANY COMPANY 1 \$331,500.00 0.05% 0 \$0.00 COMPANY CO	PUBLIC SERVICE CREDIT UNION	1	\$172,739.55	0.03% 0	\$0.00
RANDOLPH SAVINGS BANK	PULTE MORTGAGE LLC	10	\$3,065,936.39	0.61% 1	\$411,515.64
RANLIFE, INC. 2 \$790,500.00 0.16% 0 \$0.00	PURDUE FEDERAL CREDIT UNION	2	\$351,400.00	0.07% 0	\$0.00
REAL ESTATE FUNDING	RANDOLPH SAVINGS BANK	1	\$157,500.00	0.03% 0	\$0.00
CORPORATION	RANLIFE, INC.	2	\$790,500.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION 2 \$697,650.00 0.14% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$252,000.00 0.05% 0 \$0.00 REVOLUTIONARY MORTGAGE 1 \$515,700.00 0.1% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$256,000.00 0.05% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$331,500.00 0.07% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$471,200.00 0.09% 0 \$0.00 ROYAL CREDIT UNION 2 \$419,832.83 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$681,000.00 0.14% 0 \$0.00 RPM MORTGAGE, INC. 6 \$1,958,938.40 0.39% 0 \$0.00 RUGHF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$1,115,928.00 0.22% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$266,000.00 0.05% 0 \$0.00 SAFE CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 SALAL CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 SALEM FIVE MORTGAGE 4 \$1,436,500.00 0.29% 0 \$0.00 SALEM FIVE MORTGAGE 4 \$1,436,500.00 0.29% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$474,400.00 0.09% 0 \$0.00 SCHOOLS FINANCIAL CREDIT 1 \$430,000.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$247,000.00 0.09% 0 \$0.00 SEA COUNTRY MORTGAGE INC 1 \$503,273.82 0.1% 0 \$0.00		1	\$346,033.00	0.07% 0	\$0.00
REGENCY MORTGAGE CORP. 1 \$252,000.00 0.05% 0 \$0.00 REVOLUTIONARY MORTGAGE 1 \$515,700.00 0.1% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$256,000.00 0.05% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$331,500.00 0.07% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$471,200.00 0.09% 0 \$0.00 ROYAL CREDIT UNION 2 \$419,832.83 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$681,000.00 0.14% 0 \$0.00 RPM MORTGAGE, INC. 6 \$1,958,938.40 0.39% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$1,115,928.00 0.22% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$266,000.00 0.05% 0 \$0.00 SAFE CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 SALAL CREDIT UNION 1 \$320,625.00 0.06% 0 \$0.00 SALAL CREDIT UNION 1 \$320,625.00 0.06% 0 \$0.00 SALAL STANDER BANK, N.A. 5 \$1,330,347.96 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$474,400.00 0.09% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$474,400.00 0.09% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$474,400.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$474,400.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$430,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00 SEA COUNTRY MORTGAGE 1 \$0.00 0.00 \$0.00 SEA COUNTRY MORTGAGE 1 \$0.00 0.00 0.00 SEA COUNTRY	REDWOOD CAPITAL BANK	1	\$130,000.00	0.03% 0	\$0.00
REVOLUTIONARY MORTGAGE 1 \$515,700.00 0.1% 0 \$0.00	REDWOOD CREDIT UNION	2	\$697,650.00	0.14% 0	\$0.00
COMPANY	REGENCY MORTGAGE CORP.	1	\$252,000.00	0.05% 0	\$0.00
CALIFORNIA CORPORATION 1 \$256,000.00 0.05% 0 \$0.00		1	\$515,700.00	0.1% 0	\$0.00
UNION ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP SOLOO SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCOTT CREDIT UNION 1 \$4430,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00		1	\$256,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION 2 \$419,832.83 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$681,000.00 0.14% 0 \$0.00 RPM MORTGAGE, INC. 6 \$1,958,938.40 0.39% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$1,115,928.00 0.22% 0 \$0.00 S&T BANK 2 \$449,500.00 0.09% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$266,000.00 0.05% 0 \$0.00 SAFE CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 SALAL CREDIT UNION 1 \$320,625.00 0.06% 0 \$0.00 SALEM FIVE MORTGAGE 4 \$1,436,500.00 0.29% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,330,347.96 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT 1 \$474,400.00 0.09% 0 \$0.00 CREDIT UNI 5 \$474,400.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$430,000.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC 1 \$503,273.82 0.1% 0 \$0.00		1	\$331,500.00	0.07% 0	\$0.00
ROYAL PACIFIC FUNDING CORP 2 \$681,000.00	ROCKY MOUNTAIN CREDIT UNION	2	\$471,200.00	0.09% 0	\$0.00
RPM MORTGAGE, INC. 6 \$1,958,938.40 0.39% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$1,115,928.00 0.22% 0 \$0.00 S&T BANK 2 \$449,500.00 0.09% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$266,000.00 0.05% 0 \$0.00 SAFE CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 SALAL CREDIT UNION 1 \$320,625.00 0.06% 0 \$0.00 SALEM FIVE MORTGAGE 4 \$1,436,500.00 0.29% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,330,347.96 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT 1 \$474,400.00 0.09% 0 \$0.00 CREDIT UNI 5 \$474,400.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$430,000.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00	ROYAL CREDIT UNION	2	\$419,832.83	0.08% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$1,115,928.00 0.22% 0 \$0.00	ROYAL PACIFIC FUNDING CORP	2	\$681,000.00	0.14% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE 4 \$1,115,928.00 0.22% 0 \$0.00	RPM MORTGAGE, INC.	6	\$1,958,938.40	0.39% 0	\$0.00
SACRAMENTO CREDIT UNION 1 \$266,000.00 0.05% 0 \$0.00	, in the second of the second	4	\$1,115,928.00	0.22% 0	\$0.00
SAFE CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 SALAL CREDIT UNION 1 \$320,625.00 0.06% 0 \$0.00 SALEM FIVE MORTGAGE 4 \$1,436,500.00 0.29% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,330,347.96 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$474,400.00 0.09% 0 \$0.00 CREDIT UNI SCHOOLSFIRST FEDERAL CREDIT 1 \$430,000.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00	S&T BANK	2	\$449,500.00	0.09% 0	\$0.00
SALAL CREDIT UNION 1 \$320,625.00 0.06% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,436,500.00 0.29% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,330,347.96 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI 1 \$474,400.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$430,000.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00
SALEM FIVE MORTGAGE	SAFE CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00
COMPANY, LLC 4 \$1,436,500.00 0.29% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,330,347.96 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$474,400.00 0.09% 0 \$0.00 CREDIT UNI SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$430,000.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00	SALAL CREDIT UNION	1	\$320,625.00	0.06% 0	\$0.00
SCHOOLS FINANCIAL CREDIT 1 \$474,400.00 0.09% 0 \$0.00 CREDIT UNI 1 \$474,400.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$430,000.00 0.09% 0 \$0.00 SCOTT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00		4	\$1,436,500.00	0.29% 0	\$0.00
UNION, A STATE CHARTERED 1 \$474,400.00 0.09% 0 \$0.00 CREDIT UNI SCHOOLSFIRST FEDERAL CREDIT 1 \$430,000.00 0.09% 0 \$0.00 UNION 1 \$247,000.00 0.05% 0 \$0.00 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00	SANTANDER BANK, N.A.	5	\$1,330,347.96	0.27% 0	\$0.00
UNION	UNION, A STATE CHARTERED	1	\$474,400.00	0.09% 0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00		1	\$430,000.00	0.09% 0	\$0.00
D/B/A MARES MORTGAGE 1 \$503,273.82 0.1% 0 \$0.00	SCOTT CREDIT UNION	1	\$247,000.00	0.05 % 0	\$0.00
SEAMEN'S BANK		1	\$503,273.82	0.1% 0	\$0.00
	SEAMEN'S BANK	1	\$311,250.00	0.06% 0	\$0.00

SECKEL CAPITAL LLC	1	\$250,000.00	0.05% 0	\$0.00
SECURE ONE CAPITAL				
CORPORATION, A CALIFOR	NIA 1	\$402,500.00	$0.08\% \ 0$	\$0.00
CORPORATION				
SECURITY FIRST BANK, A	1	\$159,200.00	0.03% 0	\$0.00
WYOMING CORPORATION	77.70	,,		
SECURITY HOME MORTGAC	BE, LLC 1	\$313,500.00	0.06% 0	\$0.00
(16140) SECURITY SERVICE FEDERA	A.T.			
CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00
SECURITY STATE BANK	1	\$297,560.98	0.06% 0	\$0.00
SECURITYNATIONAL MORT	GAGE	·		
COMPANY	2	\$503,228.22	0.1% 0	\$0.00
SENTE MORTGAGE, INC.	3	\$899,900.00	0.18% 0	\$0.00
SERVICE 1ST FEDERAL CRE	DIT ,	,		
UNION	1	\$267,750.00	0.05% 0	\$0.00
SIBCY CLINE MORTGAGE	1	\$224 905 66	0.06% 0	\$0.00
SERVICES, INC.	1	\$324,895.66	0.06%	\$0.00
SIERRA PACIFIC MORTGAG	E 26	\$9,300,234.28	1.86% 0	\$0.00
COMPANY, INC.				
SIGNATURE BANK OF ARKA		\$228,000.00	0.05% 0	\$0.00
SOUTH CAROLINA FEDERA		\$392,000.00	0.08% 0	\$0.00
CREDIT UNION		·		
SOUTH STATE BANK	2	\$533,750.00	0.11% 0	\$0.00
SOUTHEAST NATIONAL BA		\$299,250.00	0.06% 0	\$0.00
SOUTHLAND CREDIT UNION	N 1	\$325,920.00	0.07% 0	\$0.00
SOUTHSIDE BANK	1	\$203,400.00	0.04% 0	\$0.00
SPIRE CREDIT UNION	1	\$154,771.65	0.03% 0	\$0.00
ST. CLOUD FEDERAL CREDI	T UNION 1	\$227,364.55	0.05% 0	\$0.00
ST. JAMES MORTGAGE	1	\$156,000.00	0.03% 0	\$0.00
CORPORATION STANDARD MORTGAGE CO	DD 2	¢447,000,00	0.0007.0	\$0.00
STANDARD MORTGAGE CO		\$447,000.00	0.09% 0	\$0.00
STANFORD FEDERAL CRED	2	\$503,750.00	0.1% 0	\$0.00
STAR FINANCIAL BANK	3	\$462,900.00	0.09% 0	\$0.00
STATE BANK OF LINCOLN	1	\$276,800.00	0.06% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,664,005.44	0.33% 0	\$0.00
STATE SAVINGS BANK	1	\$312,000.00	0.06% 0	\$0.00
STATEWIDE MORTGAGE, LI	C 1	\$337,000.00	0.07% 0	\$0.00
STEARNS LENDING INC.	4	\$1,240,808.23	0.25% 0	\$0.00
STEARNS LENDING, LLC	43	\$14,207,411.20	2.84% 0	\$0.00
STIFEL BANK AND TRUST	2	\$603,250.00	0.12% 0	\$0.00
STOCKMAN BANK OF MON		\$435,500.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,959,531.00	0.39% 0	\$0.00
SUN WEST MORTGAGE COM	/PANY			
INC.	3	\$713,233.05	0.14% 0	\$0.00
SWBC MORTGAGE CORPOR	ATION 17	\$4,485,729.00	0.9% 0	\$0.00

SYNERGY ONE LENDING, INC., A CORPORATION	1	\$287,500.00	0.06%	\$0.00	
TALMER BANK AND TRUST	2	\$598,600.00	0.12%	0 \$0.00	
TD BANK, N.A.	8	\$1,601,744.87	0.32%	1	
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%		
TEXAS DOW EMPLOYEES CREDIT	1	\$244,526.22	0.05%		
UNION					
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,054,668.53	0.21%	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$250,400.00	0.05%	0 \$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$392,872.93	0.08%	0 \$0.00	
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$227,670.91	0.05%	0 \$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,405,850.00	0.28%	\$0.00	
THE MORTGAGE CENTER	1	\$167,675.00	0.03%	0 \$0.00	
THE PARIS NATIONAL BANK	1	\$146,400.00	0.03%	0 \$0.00	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$267,200.00	0.05%	\$0.00	
THINK MUTUAL BANK	2	\$386,400.00	0.08%	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$776,817.27	0.16%		
TOPLINE FEDERAL CREDIT UNION	2	\$432,500.00	0.09%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$764,800.00	0.15%	1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00			
TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	0.03%	0 \$0.00	
TROY BANK AND TRUST	1	\$221,665.63	0.04%	1 1	
TRUWEST CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$129,980.00	0.03%	0 \$0.00	
UNION BANK AND TRUST COMPANY	2	\$438,258.29	0.09%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$676,000.00	0.14%	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,838.83	0.06%	0 \$0.00	
UNITED BANK	2	\$486,400.00	0.1%	0 \$0.00	
UNITED COMMUNITY BANK	2	\$461,251.27	0.09%	1	
UNITED FEDERAL CREDIT UNION	1	\$204,697.99	0.04%		
UNITED WHOLESALE MORTGAGE	4	\$2,318,751.41	0.46%		
UNIVERSAL AMERICAN MORTGAGE	2	\$813,939.37	0.46%		
COMPANY OF CALIFORNIA, A	2	ΨΟ13,737.37	0.1070	φ0.00	

CALIFOR				
UNIVERSAL AMERICAN MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00
COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$321,494.24	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	4	\$1,298,810.00	0.26% 0	\$0.00
UNIVERSAL LENDING				.
CORPORATION	1	\$304,000.00	0.06% 0	\$0.00
UNIVERSITY FEDERAL CREDIT		Φ1 452 650 00	0.20%	40.00
UNION	5	\$1,453,650.00	0.29% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.08% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$384,750.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,085,366.00	0.22% 0	\$0.00
UW CREDIT UNION	4	\$800,324.46	0.16% 0	\$0.00
VALLEY NATIONAL BANK	1	\$243,750.00	0.05% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$573,925.00	0.11% 0	\$0.00
VERITAS FUNDING, LLC	8	\$2,960,573.00	0.59% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	13	\$4,075,119.00	0.81% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$293,500.00	0.06% 0	\$0.00
VSECU	1	\$210,000.00	0.04% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,888,150.00	0.38% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.08% 0	\$0.00
WAUKESHA STATE BANK	1	\$174,745.60	0.03% 0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$144,000.00	0.03% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$325,000.00	0.06% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$410,762.82	0.08% 0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$279,000.00	0.06% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$520,881.54	0.1% 0	\$0.00
WHITAKER BANK, INC	1	\$228,000.00	0.05% 0	\$0.00
WILSHIRE BANK	1	\$176,000.00	0.04% 0	\$0.00
WINNPOINTE CORPORATION	5	\$1,769,441.65	0.35% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$393,000.00	0.08% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$179,634.97	0.04% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$352,000.00	0.07% 0	\$0.00
	C				
	WMS SERIES LLC,	1	\$392,000.00		\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00		\$0.00
	WORKERS' CREDIT UNION	1	\$228,662.64		\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,000.00	0.05% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$246,600.00	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,014.03	0.08%	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,300.00	0.06% 0	\$0.00
	Unavailable	2	\$320,800.00	0.1% 0	\$0.00
Total		1,697	\$500,028,955.31		\$1,093,850.76
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3138WGWD2	1ST SECURITY BANK OF WASHINGTON	1	\$301,331.21	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,642,936.23	2.64% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,495.42	0.3% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,200.00	0.24% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$265,000.00		\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$311,250.00	0.31% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$273,322.91	0.27% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,290,860.37	1.29% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00		\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.21% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,169.00		\$0.00
	ARVEST BANK	1	\$313,500.00	0.31% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1			
	CORPORATION	1	\$280,250.00	0.28% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,136,148.00	3.14% 0	\$0.00
	BANCFIRST	1	\$313,167.95	0.31% 0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00		\$0.00
	BANK OF THE CASCADES	2			\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$276,445.12		\$0.00
	BANNER BANK	1	\$413,000.00	0.41% 0	\$0.00
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BAY EQUITY LLC	2	\$822,200.00	0.82%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$342,006.52	0.34%	\$0.00
BBMC MORTGAGE.	1	\$241,400.00	0.24%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,174.37	1.03%	\$0.00
C & A MORTGAGE	1	\$233,750.00	0.23%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$242,810.00	0.24%	\$0.00
CAPITAL CREDIT UNION	1	\$256,500.00	0.26%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.69%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,117.46	0.27%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$275,130.00	0.28%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$317,000.00	0.32%	\$0.00
CENTURY LENDING COMPANY	1	\$315,027.33	0.32%	\$0.00
CHARLES RIVER BANK	1	\$285,600.00	0.29%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,750.00	0.23%	\$0.00
CITIZENS NATIONAL BANK	1	\$252,000.00	0.25%	\$0.00
CITY NATIONAL BANK	1	\$228,000.00	0.23%	\$0.00
CMG MORTGAGE INC	2	\$548,050.00	0.55%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$601,559.37	0.6%	\$0.00
COMMERCE HOME MORTGAGE	1	\$324,000.00	0.32%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$249,000.00	0.25%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$251,288.64	0.25%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$651,000.00	0.65%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,131.00	0.36%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,950.00	0.57%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,232.00	0.22%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$344,353.13	0.34%	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$528,192.00	0.53%	\$0.00
DIRECT MORTGAGE, CORP.	1	\$378,250.00	0.38%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.21%	\$0.00
EAGLE BANK AND TRUST	1	\$264,000.00	0.26%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	
ELEVATIONS CREDIT UNION	2	\$495,308.53	0.5%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$517,000.00	0.52%	1
ENVOY MORTGAGE, LTD	2	\$582,065.00	0.58%	\$0.00

EQUITY LOAN	S LLC	1	\$394,400.00	0.39% 0	\$0.00
ETHOS LENDII	NG LLC	1	\$585,174.33	0.59% 0	\$0.00
ETHOS LENDII	NG LLC A LIMITED	1	\$270.614.24	0.297/	\$0.00
LLC A LIABILI	TY COMPANY	1	\$279,614.24	0.28% 0	\$0.00
EVERETT FINA	ANCIAL INC., DBA	1	\$251,431.00	0.25% 0	\$0.00
SUPREME LEN	IDING	1	\$231,431.00	0.23%0	\$0.00
EVERGREEN N	MONEYSOURCE	4	\$931,650.00	0.93% 0	\$0.00
MORTGAGE C	OMPANY	4	\$931,030.00	0.93% 0	\$0.00
EVOLVE BANK	X & TRUST	3	\$870,650.00	0.87% 0	\$0.00
FAIRWAY IND	EPENDENT	2	\$443,500.00	0.44% 0	\$0.00
MORTGAGE C	ORPORATION	2	\$445,500.00	0.44%0	\$0.00
FBC MORTGAG	GE, LLC	3	\$754,723.00	0.75% 0	\$0.00
FIDELITY BAN	IK D/B/A FIDELITY	5	\$1,495,860.29	1.5% 0	\$0.00
BANK MORTG	AGE	3	\$1,493,000.29	1.5% 0	\$0.00
FINANCE OF A	MERICA LLC	13	\$3,989,810.41	3.99% 0	\$0.00
FIRST CALIFO	RNIA MORTGAGE	2	\$580,000.00	0.58% 0	\$0.00
COMPANY		2	\$380,000.00	0.38%0	\$0.00
FIRST CHOICE	LOAN SERVICES INC.	2	\$601,000.00	$0.6\% \ 0$	\$0.00
FIRST COMMU	INITY CREDIT UNION	1	\$339,510.12	0.34% 0	\$0.00
FIRST FINANC	IAL BANK, N.A.	1	\$215,000.00	$0.22\% \ 0$	\$0.00
FIRST HOME N	MORTGAGE	2	¢575 024 00	0.590/ 0	\$0.00
CORPORATION	N	2	\$575,024.00	0.58% 0	\$0.00
FIRST INTERN	ET BANK OF INDIANA	1	\$234,400.00	0.23% 0	\$0.00
FIRST INTERS	ΓATE BANK	1	\$417,000.00	0.42% 0	\$0.00
FIRST MORTG	AGE COMPANY, L.L.C.	1	\$225,150.00	0.23% 0	\$0.00
FIRST MORTG	AGE COMPANY, L.L.C.	1	¢217.000.00	0.2207.0	ΦΩ ΩΩ
D/B/A CUNNIN	IGHAM &	1	\$317,000.00	0.32% 0	\$0.00
FIRST STATE I	BANK OF ST.	1	\$2.42.250.00	0.24% 0	\$0.00
CHARLES, MO		1	\$242,250.00	0.24%	\$0.00
FIRST UNITED	BANK AND TRUST	2	\$553,800.00	0.55% 0	\$0.00
COMPANY		2	\$333,800.00	0.33%	\$0.00
FIRSTRUST BA	NK	2	\$709,500.00	0.71% 0	\$0.00
FLAT BRANCH	I MORTGAGE, INC	1	\$229,800.00	0.23% 0	\$0.00
FORUM CREDI	IT UNION	1	\$268,000.00	0.27% 0	\$0.00
FREEDOM MO	RTGAGE	2	¢004 456 92	0.007.0	\$0.00
CORPORATION	N	3	\$904,456.83	0.9% 0	\$0.00
FULTON BANK	ζ, N.A.	1	\$212,000.00	0.21% 0	\$0.00
GATEWAY MO	ORTGAGE GROUP, LLC	1	\$272,000.00	0.27% 0	\$0.00
GEORGETOWN	N MORTGAGE, LLC	1	\$267,600.00	0.27% 0	\$0.00
GMFS, LLC		2	\$490,125.00	0.49% 0	\$0.00
GREAT WESTE	ERN BANK	1	\$280,000.00	0.28% 0	\$0.00
	ERN FINANCIAL		·		
SERVICES INC		1	\$365,895.20	0.37% 0	\$0.00
†	· I				
GROUP MORT		1	\$261,155.00	0.26% 0	\$0.00
GROUP MORTO GROUP ONE M	GAGE, LLC		\$261,155.00	0.26% 0	\$0.00
†		1	\$261,155.00 \$334,647.81	0.26% 0 0.33% 0	\$0.00 \$0.00

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.21% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$374,000.00	0.37% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$228,000.00	0.23% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,452,585.70	1.45% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,435,396.59	1.44% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$475,300.00	0.48% 0	\$0.00
HOMETOWN BANK - SHAKOPEE	1	\$248,000.00	0.25% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$415,696.02	0.42% 0	\$0.00
HORIZON BANK, N.A.	1	\$384,000.00	0.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4% 0	\$0.00
ICON CREDIT UNION	1	\$303,050.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$255,000.00	0.26% 0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
LEADER BANK N.A.	1	\$359,910.00	0.36% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.28% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$206,100.00	0.21% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.36% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$303,537.00	0.3% 0	\$0.00
METRO CREDIT UNION	2	\$500,000.00	0.5% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$538,500.00	0.54% 0	\$0.00
MIDLAND STATES BANK	1	\$372,000.00	0.37% 0	\$0.00
MILEND, INC.	1	\$252,000.00	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$209,250.00	0.21% 0	\$0.00
MORTGAGE AMERICA INC	1	\$207,100.00	0.21% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$358,400.00	0.36% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.39% 0	\$0.00
MORTGAGENETWORK	1	\$260,000.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$701,920.00	0.7% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,425,313.01	2.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42% 0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$412,406.17	0.41% 0	\$0.00
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NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$377,646.00	0.38% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,641.82	0.27% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$237,405.00	0.24% 0	\$0.00
NBKC BANK	1	\$249,196.52	0.25% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$249,670.79	0.25% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$269,000.00	0.27% 0	\$0.00
NJ LENDERS CORP.	3	\$919,400.00	0.92% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$416,399.18	0.42% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$313,900.69	0.31% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,705,497.00	1.71% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,427.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$424,452.93	0.42% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$281,250.00	0.28% 0	\$0.00
ORIGIN BANK	1	\$353,399.00	0.35% 0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$279,605.48	0.28% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$555,000.00	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$233,133.21	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$457,000.00	0.46% 0	\$0.00
PARKSIDE LENDING LLC	2	\$893,850.00	0.89% 0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	6	\$1,861,468.20	1.86% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$222,300.00	0.22% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$565,476.27	0.57% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$211,200.00	0.21% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$227,905.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$927,100.00	0.93% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$413,700.00	0.41% 0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$231,881.00	0.23% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$285,000.00	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$821,800.00	0.82% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$616,907.72	0.62% 0	\$0.00

PUBLIC SERVICE CREDIT UNION	3	\$803,476.40	0.8%	\$0.00
RESIDENTIAL BANCORP	1	\$272,000.00	0.27%	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$290,000.00	0.29%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	\$0.00
ROYAL CREDIT UNION	1	\$253,800.00	0.25%	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$669,000.00	0.67%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$518,551.00	0.52%	\$0.00
SANTANDER BANK, N.A.	4	\$1,439,252.97	1.44%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,000.00	0.86%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,362.10	0.22%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,000.00	0.37%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,456.89	2.47%	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	\$0.00
SOUTH STATE BANK	4	\$1,118,616.57	1.12%	\$0.00
SOUTHLAND CREDIT UNION	1	\$379,433.16	0.38%	\$0.00
STATE FARM BANK, F.S.B.	1	\$206,701.75	0.21%	\$0.00
STEARNS LENDING INC.	1	\$250,147.04	0.25%	\$0.00
STEARNS LENDING, LLC	9	\$3,026,400.00	3.03%	\$0.00
SUMMIT FUNDING, INC	1	\$407,500.00	0.41%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,047,067.00	2.05%	\$0.00
TD BANK, N.A.	3	\$690,954.81	0.69%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$483,650.00	0.48%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$218,240.00	0.22%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00
TRIUMPH BANK	1	\$390,868.51	0.39%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$260,000.00	0.26%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$292,000.00	0.29%	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,500.00	0.6%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$452,960.87	0.45%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	

UNIVERSAL AMERICAN MORTGAGE

	COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,030,678.92	1.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$366,186.39	0.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$706,455.00	0.71% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$204,000.00	0.2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,110.00	0.27% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$282,000.00	0.28% 0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$333,000.00	0.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,609.66	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,470.22	0.38% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,000.00	0.23% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$209,600.00	0.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	0.28% 0	\$0.00
Total		334	\$99,983,664.19	100% 0	\$0.00
212000000000	10T EADM ODEDIT GEDAUGEG ELGA	1	¢266,000,00	0.27%	ФО ОО
3138WGWE0	1ST FARM CREDIT SERVICES, FLCA 1ST SECURITY BANK OF	1	\$266,000.00	0.27% 0	
	WASHINGTON	1	\$238,500.00	0.24% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$288,683.06	0.29% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$319,429.98	0.32% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,479.86	0.36% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,454,040.00	2.45% 0	\$0.00
	ACG FUNDING INC	1	\$210,000.00	0.21% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$277,596.42	0.28% 0	\$0.00
Γ	AMERICA'S CHOICE HOME LOANS LP	1	\$300,000.00	0.3% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$279,900.00	0.28% 0	\$0.00
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.3% 0	\$0.00
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$282,000.00	0.28% 0	
Ī	<u> </u>	2		0.63% 0	
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ASSOCIATED BANK NATIONAL ASSOCIATION					
AURGROUP FINANCIAL CREDIT UNION	1	\$415,600.48	0.42%	0 \$0.00)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,041,074.00	2.04%	0 \$0.00)
BANK MUTUAL	1	\$219,900.00	0.22%	0 \$0.00)
BANK OF ENGLAND	2	\$607,172.45	0.61%		_
BANK OF SAN ANGELO	1	\$225,000.00	0.22%	0 \$0.00)
BANK OF TRAVELERS REST	1	\$237,000.00	0.24%	0 \$0.00)
BANNER BANK	1	\$240,500.00	0.24%	0 \$0.00)
BARR GROUP, INC.	1	\$351,450.00	0.35%	0 \$0.00)
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00)
BAY VALLEY MORTGAGE GROUP\BAVA	1	\$348,000.00	0.35%	0 \$0.00)
BELL STATE BANK & TRUST	1	\$335,750.00	0.34%	0 \$0.00)
BOEING EMPLOYEES' CREDIT UNION	1	\$222,935.44	0.22%	0 \$0.00)
BOSTON FIREFIGHTERS CREDIT UNION	1	\$273,000.00	0.27%	0 \$0.00)
C2 FINANCIAL CORPORATION	1	\$474,102.10	0.47%	0 \$0.00)
CALIFORNIA CREDIT UNION	1	\$236,000.00	0.24%	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$621,500.00	0.62%	0 \$0.00)
CASTLE & COOKE MORTGAGE LLC	1	\$300,200.00	0.3%	0 \$0.00)
CENTRAL BANK OF ST LOUIS	1	\$305,400.00	0.31%	0 \$0.00)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$330,000.00	0.33%	0 \$0.00)
CENTRIC BANK	1	\$417,000.00	0.42%	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,147,100.00	1.15%	0 \$0.00)
CLM MORTGAGE, LLC	1	\$250,000.00	0.25%	0 \$0.00)
CMC HOME LENDING	1	\$412,296.88	0.41%	0 \$0.00)
CMG MORTGAGE INC	1	\$269,910.00	0.27%	0 \$0.00)
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,051,015.00	2.05%	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$273,125.00	0.27%	0 \$0.00)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$739,500.00	0.74%	0 \$0.00)
COLONIAL SAVINGS, F.A.	1	\$222,000.00	0.22%	0 \$0.00)
COMMERCE HOME MORTGAGE	1	\$299,091.92	0.3%		
COMMUNITYAMERICA CREDIT UNION	1	\$247,350.00	0.25%		
CORNERSTONE HOME LENDING, INC.	4	\$968,609.00	0.97%	0 \$0.00)
	4	\$1,267,012.66	1.27%	0 \$0.00)

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$246,740.00	0.25%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$284,920.00	0.28%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,000.00	0.3%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$450,000.00	0.45%	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.42%	0 \$0.00
E&S FINANCIAL GROUP INC	1	\$510,618.14	0.51%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,346,950.00	1.35%	0 \$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,100.00	0.3%	0 \$0.00
ENVOY MORTGAGE, LTD	3	\$940,969.55	0.94%	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,266.86	0.25%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,920.00	0.22%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,670,775.00	1.67%	0 \$0.00
EVOLVE BANK & TRUST	4	\$1,290,450.87	1.29%	0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$214,000.00	0.21%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,671,200.00	1.67%	0 \$0.00
FARMERS STATE BANK BROOKSTON	1	\$262,138.35	0.26%	0 \$0.00
FBC MORTGAGE, LLC	1	\$274,500.00	0.27%	0 \$0.00
FIDELITY BANK	1	\$268,000.00	0.27%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,449,128.00	1.45%	0 \$0.00
FINANCE OF AMERICA LLC	8	\$2,379,707.00	2.38%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$227,525.00	0.23%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.27%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.28%	0 \$0.00
FIRST CHOICE LENDING GROUP	1	\$375,200.00	0.37%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,377.05	0.41%	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.42%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	0.37%	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$305,000.00	0.3%	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.42%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,000.00	0.54%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	\$0.00
FIRSTMERIT BANK, N. W.	1	\$341,695.99	0.34%	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,062,523.88	1.06%	\$0.00
FULTON BANK, N.A.	1	\$221,350.00	0.22%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,205,697.40	2.2%	\$0.00
GMFS, LLC	1	\$307,585.12	0.31%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19	0.4%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,147,314.65	1.15%	\$0.00
HARTFORD FUNDING, LTD.	1	\$348,500.00	0.35%	\$0.00
HERRING BANK	1	\$236,591.63	0.24%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,950.00	0.32%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.54%	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$595,200.00	0.59%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,628,787.00	1.63% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$992,000.00	0.99% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$201,400.00	0.2%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$200,750.00	0.2%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,157.81	0.24%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$507,227.41	0.51%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$424,000.00	0.42%	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$223,000.00	0.22%	\$0.00
LEADER BANK N.A.	1	\$215,000.00	0.21%	\$0.00
LEGACY HOME LOANS LLC	1	\$276,000.00	0.28%	\$0.00
LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	i
MAGNOLIA BANK, INC	1	\$275,000.00	0.27%	
METRO CREDIT UNION	1	\$231,330.35	0.23%	\$0.00

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$211,850.00	0.21%	\$0.00
MIDLAND STATES BANK	1	\$413,041.00	0.41% 0	\$0.00
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$211,200.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,227,450.00	1.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,596,576.81	3.59% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$270,368.51	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$801,500.00	0.8%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$415,874.53	0.42%	\$0.00
NATIONWIDE BANK	1	\$259,000.00	0.26% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$413,653.14	0.41%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.27% 0	\$0.00
NORTHPOINTE BANK	1	\$270,000.00	0.27% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$280,500.00	0.28%	\$0.00
ON Q FINANCIAL, INC.	1	\$223,498.60	0.22% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.25% 0	\$0.00
ORIGIN BANK	1	\$287,366.00	0.29% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$761,390.00	0.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.23% 0	\$0.00
PARKSIDE LENDING LLC	2	\$765,875.00	0.77% 0	\$0.00
PEOPLES CREDIT UNION	1	\$331,540.25	0.33% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,259,704.33	1.26% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.21% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$747,411.06	0.75% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$800,608.72	0.8% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$239,000.00	0.24% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$249,500.00	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,666.44	1.08%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,672.54	0.21% 0	\$0.00
RANLIFE, INC.	1	\$275,025.00	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$201,600.00	0.2% 0	\$0.00
UNION	1	7-0-,00000		
RENEW LENDING INC.	1	\$411,200.00	0.41% 0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.				
REVOLUTIONARY MORTGAGE COMPANY	1	\$499,700.00	0.5% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.38% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,676.23	0.23% 0	\$0.00
RIVER CITIES BANK	1	\$235,500.00	0.24% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,952.00	0.23% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$341,012.84	0.34% 0	\$0.00
ROUNDBANK	1	\$417,000.00	0.42% 0	\$0.00
ROYAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00
RPM MORTGAGE, INC.	1	\$408,500.00	0.41% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,800.00	0.24% 0	\$0.00
SAFE CREDIT UNION	1	\$207,399.62	0.21% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1 2	\$623,000.00	0.62% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,216,504.11	1.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,020.92	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,222,948.49	2.22% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,500.00	0.29% 0	\$0.00
SOUTHSIDE BANK	1	\$404,550.00	0.4% 0	\$0.00
ST.MARY'S BANK	1	\$390,000.00	0.39% 0	\$0.00
STAR FINANCIAL BANK	2	\$431,800.00	0.43% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,239,300.98	1.24% 0	\$0.00
STEARNS LENDING INC.	1	\$261,372.87	0.26% 0	\$0.00
STEARNS LENDING, LLC	10	\$3,509,950.00	3.51% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$288,000.00	0.29% 0	\$0.00
SUMMIT FUNDING, INC	1	\$354,525.00	0.35% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$775,050.00	0.77% 0	\$0.00
TD BANK, N.A.	2	\$487,900.00	0.49% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$414,005.00	0.41% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$243,675.00	0.24% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,254.00	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$204,000.00	0.2% 0	\$0.00
TRAVIS CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00

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0.42% 0

\$415,874.53

\$0.00

TRI-EMERALD FINANCIAL GROUP

INC.

	1110.					
	UNION BANK AND TRUST COMPANY	1	\$356,000.00	0.36%	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$331,100.00	0.33%	\$0.00	
	UNION STATE BANK OF WEST SALEM	1	\$397,151.74	0.4%	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.25%	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$1,094,955.02	1.09%	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$365,234.66	0.37%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$413,281.55	0.41%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,800.00	0.22%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$794,800.00	0.79%	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$454,200.00	0.45%	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,750.00	0.54%	\$0.00	İ
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.2%	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$356,800.00	0.36%	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$204,000.00	0.2%	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$478,228.07	0.48%	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,582.54	0.3%	\$0.00	
	WMS SERIES LLC,	1	\$353,600.00	0.35%		
	WR STARKEY MORTGAGE, LLP	1	\$340,516.79	0.34%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,859.71	0.34%	\$0.00	
Total		329	\$100,064,197.44	100%	\$0.00	
3138WGWF7	ACADEMY MORTGAGE CORPORATION	7	\$1,871,929.02	1.87%	\$0.00	
	ALL WESTERN MORTGAGE, INC COR	1	\$215,097.00	0.22%	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$217,300.21	0.22%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,400.00	0.69%	\$0.00	_

AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.63% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.42% 0	\$0.00
AMERIS BANK	1	\$237,150.00	0.24% 0	\$0.00
ARVEST BANK	1	\$276,000.00	0.28% 0	\$0.00
ASPIRE FINANCIAL,INC. DBA				
TEXASLENDING.COM, A	1	\$393,600.00	0.39% 0	\$0.00
CORPORATION				
ATLANTIC BAY MORTGAGE GROUP,	1	\$229,500.00	0.23% 0	\$0.00
LLC	1	\$229,300.00	0.23 % 0	·
AXIA FINANCIAL, LLC	3	\$835,055.00	0.84% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	4	\$1,571,000.00	1.57% 0	\$0.00
LOAN				
BANK OF ENGLAND	1	\$400,000.00	0.4% 0	\$0.00
BANKERS TRUST COMPANY	1	\$306,871.22	0.31% 0	\$0.00
BAXTER CREDIT UNION	1	\$256,130.43	0.26% 0	\$0.00
BAY EQUITY LLC	2	\$507,500.00	0.51% 0	\$0.00
BELL STATE BANK & TRUST	2	\$406,010.83	0.41% 0	\$0.00
BOEING EMPLOYEES' CREDIT	4	\$1,313,450.00	1.31% 0	\$0.00
UNION	-	\$1,313,430.00		
CALL FEDERAL CREDIT UNION	1	\$224,696.92	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	2	\$646,740.00	0.65% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		φοτο,7το.00	0.03 /6 0	Ψ0.00
CARDINAL FINANCIAL COMPANY,	1	\$304,100.00	0.3% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	1	·		·
CARROLLTON BANK	1	\$417,000.00	0.42% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$668,000.00	0.67% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$247,000.00	0.25% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$253,175.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	3	\$803,850.00	0.8% 0	\$0.00
INC.	3	\$605,630.00	0.8%0	\$0.00
CITIZENS CHOICE MORTGAGE A	1	\$346,000.00	0.35% 0	\$0.00
NEVADA CORPORATION	1	\$340,000.00	0.33700	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.42% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$388,500.00	0.39% 0	\$0.00
FINANCIA	1	\$388,300.00	0.39700	\$0.00
COMMERCE HOME MORTGAGE	2	\$792,250.00	0.79% 0	\$0.00
COMMONWEALTH MORTGAGE OF	1	\$249,536.28	0.25% 0	\$0.00
TEXAS LP	1	Ψ2+7,330.20	0.23 /6 0	φ0.00
COMMUNITY NATIONAL BANK	1	\$314,000.00	0.31% 0	\$0.00
COMMUNITYAMERICA CREDIT	1	\$205,200.00	0.21% 0	\$0.00
UNION	1	Ψ203,200.00	0.21 /0 0	Ψ0.00
CONNECT HOME LOANS	1	\$262,000.00	0.26% 0	\$0.00
CORNERSTONE HOME LENDING,	6	\$2,135,983.90	2.14% 0	\$0.00
INC.	U			·
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,804.00	0.25% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$224,675.82	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,520.00	0.34% 0	\$0.00
DFCU FINANCIAL	1	\$254,632.59	0.25% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$397,141.00	0.4%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$210,392.00	0.21% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,543.00	0.29% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,125.00	0.21% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$607,350.00	0.61% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$535,541.84	0.54% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,600.00	0.22% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$258,908.61	0.26% 0	\$0.00
EQUITY LOANS LLC	1	\$206,240.00	0.21% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$294,400.00	0.29% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.32% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$703,853.00	0.7% 0	\$0.00
EVOLVE BANK & TRUST	1	\$272,175.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$707,400.00	0.71% 0	\$0.00
FBC MORTGAGE, LLC	2	\$587,500.00	0.59% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,121,112.96	1.12% 0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,890,343.00	3.89% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,500.00	1.07% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$382,910.00	0.38%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,000.00	0.23%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$523,175.00	0.52% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,637.89	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$586,576.96	0.59% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,000.00	0.21% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$693,031.51	0.69% 0	\$0.00
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.27%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$238,400.00	0.24%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,800.00	1.05%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.42%	1	
FIRST STATE BANK	1	\$280,000.00	0.28%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,000.00	0.69%	0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$308,780.32	0.31%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$206,418.00	0.21%	0 \$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,800.00	0.2%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$954,358.02	0.95%	0 \$0.00	
FIRSTBANK	1	\$204,700.00	0.2%	0 \$0.00	
FIRSTRUST BANK	1	\$250,000.00	0.25%		
FM HOME LOANS, LLC	1	\$227,685.88	0.23%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$1,113,750.00	1.11%	0 \$0.00	
FULTON BANK, N.A.	1	\$240,000.00	0.24%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$280,700.00	0.28%	0 \$0.00	
GATEWAY STATE BANK	1	\$223,250.00	0.22%	0 \$0.00	
GO DIRECT LENDERS INC	1	\$279,700.00	0.28%	0 \$0.00	
GOLDEN OAK LENDING	1	\$237,157.81	0.24%	0 \$0.00	
GOTMORTGAGE.COM	1	\$345,000.00	0.35%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$262,800.00	0.26%	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$704,450.87	0.7%	0 \$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0 \$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.21%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,882.00	0.26%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$535,500.00	0.54%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,006,550.00	1.01%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$826,307.00	0.83%	0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$417,000.00	0.42%	0 \$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$309,182.03	0.31%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$405,320.00	0.41%	0 \$0.00	

1	\$300,000.00	0.3% 0	\$0.00
1	\$305,000.00	0.31% 0	\$0.00
1	\$270,000.00	0.27%	\$0.00
1	\$486,000.00	0.49% 0	\$0.00
1	\$204,250.00	0.2% 0	\$0.00
2	\$664,940.00	0.66% 0	\$0.00
1	\$239,461.84	0.24% 0	\$0.00
1	\$237,200.00	0.24%	\$0.00
1	\$573,500.00	0.57% 0	\$0.00
1	\$285,600.00	0.29% 0	\$0.00
1	\$202,350.00	0.2% 0	\$0.00
1	\$206,750.00	0.21% 0	\$0.00
1	\$285,000.00	0.29% 0	\$0.00
1	\$367,000.00	0.37% 0	\$0.00
1	\$250,400.00	0.25% 0	\$0.00
1	\$416,412.45	0.42% 0	\$0.00
1	\$460,000.00	0.46% 0	\$0.00
1	\$224,940.00	0.22% 0	\$0.00
1	\$204,400.00	0.2%	\$0.00
4	\$1,328,551.00	1.33% 0	\$0.00
1	\$332,784.00	0.33% 0	\$0.00
4	\$1,491,901.53	1.49% 0	\$0.00
1	\$376,979.91	0.38% 0	\$0.00
8	\$2,429,168.19	2.43% 0	\$0.00
2	\$590,110.00	0.59% 0	\$0.00
1	\$618,750.00	0.62% 0	\$0.00
2	\$551,000.00	0.55% 0	\$0.00
1	\$288,000.00	0.29% 0	\$0.00
1	\$273,000.00	0.27% 0	\$0.00
1	\$284,000.00	0.28% 0	\$0.00
1	\$417,000.00	0.42% 0	\$0.00
1	\$332,940.00	0.33% 0	\$0.00
		0.000	Φ0.00
1	\$357,000.00	0.36% 0	\$0.00
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NORTHSTAR MORTGAGE CORP ND	1	\$452,000.00	0.45% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$248,000.00	0.25% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$207,000.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,131,176.00	1.13% 0	\$0.00
ORIGIN BANK	1	\$365,234.66	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,682.64	0.24% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,108,250.00	1.11% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$277,635.00	0.28% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$278,100.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,416,693.52	1.42% 0	\$0.00
PHELPS COUNTY BANK	1	\$228,000.00	0.23% 0	\$0.00
PIONEER BANK	1	\$416,399.18	0.42% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$630,000.00	0.63% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$206,243.86	0.21% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$315,000.00	0.32% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$336,500.00	0.34% 0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$226,100.00	0.23% 0	\$0.00
PREMOER MORTGAGE RESOURCES LLC	1	\$204,250.00	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$205,800.00	0.21% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$408,000.00	0.41% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$867,950.00	0.87% 0	\$0.00
PULTE MORTGAGE LLC	1	\$352,195.00	0.35% 0	\$0.00
R P FUNDING INC.	1	\$312,000.00	0.31% 0	\$0.00
RANLIFE, INC.	1	\$226,400.00	0.23% 0	\$0.00
RESIDENTIAL BANCORP	1	\$269,780.00	0.27% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$241,000.00	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.42% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$441,000.00	0.44% 0	\$0.00
SAFE CREDIT UNION	1	\$279,920.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,000.00	0.49% 0	\$0.00
SANTANDER BANK, N.A.	2	\$416,714.02	0.42% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT		·		

NK OF NORTH	1	\$310,400.00	0.31%	\$0.00	
INC.	1	\$244,150.00	0.24% 0	\$0.00	
ORTGAGE	6	\$1,846,918.53	1.85% 0	\$0.00	
K	2	\$806,399.18	0.81% 0	\$0.00	
NG, LP	1		0.28% 0	1	
	1	\$264,000.00	0.26% 0		
INC.	1	\$274,130.24	0.27% 0	\$0.00	
LLC	7	\$2,510,500.00	2.51% 0	\$0.00	
TGAGE, INC	2	\$667,250.00	0.67% 0	\$0.00	
AGE COMPANY,	3	\$718,800.00	0.72% 0	\$0.00	
CORPORATION	3	\$823,536.47	0.82% 0	\$0.00	
ON	1	\$265,117.46	0.27% 0	\$0.00	
	1	\$336,000.00	0.34% 0	\$0.00	
TIONAL BANK	1	\$356,250.00	0.36% 0	\$0.00	
RUST COMPANY	1	\$367,500.00	0.37% 0	\$0.00	
	1	\$208,000.00	0.21% 0	\$0.00	
F TOWNSEND	1	\$247,500.00	0.25% 0	\$0.00	
ION	1	\$237,000.00	0.24% 0	\$0.00	
	1	\$200,144.24	0.2%	\$0.00	
BANK	1	\$212,800.00	0.21% 0	\$0.00	
LE MORTGAGE	3	\$1,668,769.40	1.67% 0	\$0.00	
	1	\$415,025.00	0.42% 0	\$0.00	
	8	\$2,453,633.71	2.45% 0	\$0.00	
4G	1	\$310,555.00	0.31% 0	\$0.00	
NG SERVICES,	1	\$216,000.00	0.22% 0	\$0.00	
	2	\$455,750.00	0.46%	\$0.00	
· · · · ·	1	\$254,656.51	0.25% 0	\$0.00	
LLC	1	\$225,625.00	0.23% 0	\$0.00	
LLC ISAOA	3	\$980,602.00	0.98% 0	\$0.00	
	1	\$255,000.00	0.26% 0	\$0.00	_
	ANK OF NORTH INC. ORTGAGE K ING, LP , F.S.B. INC. , LLC TGAGE, INC AGE COMPANY, CORPORATION ON TIONAL BANK RUST COMPANY CE INC. DBA CA LOAN OF TOWNSEND ION UNDING CORP A ATION BANK LE MORTGAGE FORNIA, A CAN MORTGAGE FORNIA, A CAN MORTGAGE FLORIDA NG NG SERVICES, GE ORPORATION GROUP, INC., A TION LLC LLC ISAOA E INDUSTRIES ITEK	INC. ORTGAGE 6 K 2 ING, LP 1, F.S.B. INC. 1, LLC TGAGE, INC AGE COMPANY, 3 CORPORATION ON 1 TIONAL BANK 1 RUST COMPANY 1 E INC. DBA CA LOAN 1 OF TOWNSEND ION UNDING CORP A ATION BANK 1 E MORTGAGE FORNIA, A 1 CAN MORTGAGE FORNIA, A 1 CAN MORTGAGE FORNIA, A 1 OF SERVICES, 1 OF SERVICES, 1 OF TOWNSEND 1 LUC LLC LLC LLC LLC LLC LLC	INC. 1 \$244,150.00 INC. 2 \$806,399.18 K 2 \$806,399.18 ING, LP 1 \$275,500.00 INC. 1 \$274,130.24 INC. 1 \$274,130.24 INC. 1 \$274,130.24 INC. 2 \$667,250.00 INC. 3 \$2,510,500.00 ITGAGE, INC 2 \$667,250.00 ITGAGE, INC 3 \$823,536.47 INC. 1 \$336,000.00 ITONAL BANK 1 \$336,000.00 ITIONAL BANK 1 \$336,000.00 ITIONAL BANK 1 \$356,250.00 INC. 1 \$208,000.00 INC. 3 \$2510,500.00 INC. 4 \$2510,500.00 INC. 5 \$2510,500.00 INC. 5 \$2510,500.00 INC. 6 \$25117.46 INC. 6 \$25117.46 INC. 1 \$225,000.00 INC. 6 \$1,250.00 INC. 7 \$2,510,500.00 INC. 1 \$265,117.46 INC. 1 \$336,000.00 INC. 1 \$3367,500.00 INC. 1 \$208,000.00 INC. 1 \$208,000.00 INC. 1 \$200,144.24 INC. 1 \$200,144.24 INC. 1 \$212,800.00 INC. 1 \$212,800.00 INC. 1 \$310,555.00 ING. 1 \$310,555.00 ING. 1 \$310,555.00 ING. 1 \$310,555.00 ING. 1 \$254,656.51 INC. 1 \$254,656.51 INC. 1 \$2525,625.00 INC. 1 \$225,625.00 ILC. ISAOA 3 \$980,602.00 INC. 1 \$225,625.00 ILC. ISAOA 3 \$980,602.00	INC. 1 \$244,150.00 0.24% 0 ORTGAGE 6 \$1,846,918.53 1.85% 0 K 2 \$806,399.18 0.81% 0 ING, LP 1 \$275,500.00 0.28% 0 INC. 1 \$274,130.24 0.27% 0 INC. 1 \$274,130.24 0.27% 0 INC. 1 \$274,130.24 0.27% 0 INC. 2 \$667,250.00 0.67% 0 AGE COMPANY, 3 \$718,800.00 0.72% 0 CORPORATION 3 \$823,536.47 0.82% 0 ON 1 \$265,117.46 0.27% 0 I \$336,000.00 0.34% 0 TIONAL BANK 1 \$356,250.00 0.36% 0 RUST COMPANY 1 \$367,500.00 0.37% 0 OE INC. DBA CA LOAN 1 \$208,000.00 0.21% 0 OF TOWNSEND 1 \$247,500.00 0.25% 0 UNDING CORP A ATION 1 \$200,144.24 0.2% 0 BANK 1 \$212,800.00 0.21% 0 UNDING CORP A 1 \$200,144.24 0.2% 0 EMORTGAGE 3 \$1,668,769.40 1.67% 0 CAN MORTGAGE FORNIA, A 1 \$415,025.00 0.42% 0 NG SERVICES, 1 \$216,000.00 0.22% 0 ORPORATION 2 \$455,750.00 0.42% 0 ORPORATION 3 \$225,655.00 0.23% 0 UNG SERVICES, 1 \$216,000.00 0.22% 0 ORPORATION 2 \$455,750.00 0.22% 0 ORPORATION 3 \$225,655.00 0.23% 0 LLC 1 \$225,625.00 0.23% 0 LLC ISAOA 3 \$980,602.00 0.98% 0	INC. 1 \$244,150.00 0.24% 0 \$0.00 INC. 1 \$244,150.00 0.24% 0 \$0.00 RTGAGE 6 \$1,846,918.53 1.85% 0 \$0.00 ING, LP 1 \$275,500.00 0.28% 0 \$0.00 ING, LP 1 \$275,500.00 0.28% 0 \$0.00 INC. 1 \$274,130.24 0.27% 0 \$0.00 INC. 1 \$274,130.24 0.27% 0 \$0.00 INC. 1 \$274,130.24 0.27% 0 \$0.00 INC. 2 \$667,250.00 0.67% 0 \$0.00 INC. 3 \$718,800.00 0.72% 0 \$0.00 INGE COMPANY, 3 \$718,800.00 0.72% 0 \$0.00 INC. 1 \$235,117.46 0.27% 0 \$0.00 INC. 1 \$336,000.00 0.34% 0 \$0.00 INC. 1 \$336,000.00 0.34% 0 \$0.00 INC. 2 \$667,250.00 0.36% 0 \$0.00 INC. 3 \$336,000.00 0.34% 0 \$0.00 INC. 4 \$336,250.00 0.36% 0 \$0.00 INC. 5 \$117.46 0.27% 0 \$0.00 INC. 6 \$11 \$3267,500.00 0.37% 0 \$0.00 INC. 6 \$11 \$3267,500.00 0.25% 0 \$0.00 INC. 7 \$247,500.00 0.25% 0 \$0.00 INC. 7 \$247,500.00 0.25% 0 \$0.00 INC. 7 \$247,500.00 0.24% 0 \$0.00 INC. 8 \$1 \$247,500.00 0.24% 0 \$0.00 INC. 9 \$1 \$1 \$247,500.00 0.24% 0 \$0.00 INC. 9 \$1 \$1 \$247,500.00 0.24% 0 \$0.00 INC. 9 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

	WALLICK AND VOLK, INC.	1	\$205,640.00	0.21% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,921.58	0.3% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$287,612.06	0.29% 0	\$0.00
	Unavailable	1	\$314,046.86	0.14% 0	\$0.00
Total		325		100% 0	\$0.00
3138WGWG5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,202,190.00	2.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$408,923.02	0.41% 0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$235,407.00	0.23% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,250.00	0.2% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$210,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,139,500.00	1.14% 0	\$0.00
	AMERICAN TRUST BANK	1	\$227,500.00	0.23% 0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,861.12	0.23% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,250.00	0.23% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$368,987.02	0.37% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$586,154.24	0.58% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,655.00	0.27% 0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.24% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,000.00	0.57% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$885,721.75	0.88% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,772,550.00	1.77% 0	\$0.00
	BANK OF ENGLAND	1	\$348,258.61	0.35% 0	\$0.00
	BANK OF TRAVELERS REST	1	\$250,000.00	0.25% 0	\$0.00
	BANK OF WASHINGTON	1	\$281,180.00	0.28% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$278,250.00	0.28% 0	\$0.00
	BANNER BANK	1	\$220,000.00	0.22% 0	\$0.00
	BAY EQUITY LLC	3	\$919,468.00	0.92% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$604,000.00	0.6% 0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$373,000.00	0.37% 0	\$0.00
		2	\$617,126.50	0.61% 0	\$0.00

BOFI FEDERAL BANK	BOEING EMPLOYEES' CREDIT UNION				
BOKF NA DBA BANK OF TEXAS 2 \$478,600.00	BOFI FEDERAL BANK	2	\$585,000.00	0.58% 0	\$0.00
CALATLANTIC MORTGAGE		2	·		
L.P. DBA SEBONIC FINANCIAL 3 \$948,500.00 0.95% 0 \$0.00	CALATLANTIC MORTGAGE	1	· · ·		
CASTLE & COOKE MORTGAGE 1 \$258,300.00 0.26% 0 \$0.00		3	\$948,500.00	0.95% 0	\$0.00
CBC NATIONAL BANK		1	\$258,300.00	0.26% 0	\$0.00
CENDERA FUNDING, INC. 1 \$320,000.00 0.32% 0 \$0.00		1			
CENTRAL BANK OF ST LOUIS		1			
CHERRY CREEK MORTGAGE CO., INC. 1 \$284,008.17 0.28% 0 \$0.00		1	·		
COMPANY OF VIVIAN, LOUISIANA, A LOUI \$250,000.00 0.25% 0 \$0.00	· ·	1	·		
UNION CITIZENS NATIONAL BANK I \$204,250.00 0.2% 0 \$0.00 CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMMUNITYAMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$236,550.00 0.24% 0 \$0.00 S0.00 MORTGAGE A	COMPANY OF VIVIAN, LOUISIANA,	1	\$250,000.00	0.25% 0	\$0.00
CMC HOME LENDING		1	\$358,015.01	0.36% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	CITIZENS NATIONAL BANK	1	\$204,250.00	0.2% 0	\$0.00
FINANCIA	CMC HOME LENDING	1	\$272,152.00	0.27% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$226,800.00 0.23% 0 \$0.00	· ·	1	\$265,500.00	0.26% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMMUNITYAMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIM DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$226,800.00 \$0.023% 0 \$0.00 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$319,538.94	0.32% 0	\$0.00
A MASSACHUSETTS LIMITED LIABILITY COMMUNITYAMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIM DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$260,000.00 \$0.00	1	1	\$226,800.00	0.23% 0	\$0.00
UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$230,567.00 0.23% 0 \$0.00 \$0.00	A MASSACHUSETTS LIMITED	1	\$260,000.00	0.26% 0	\$0.00
INC. 6 \$1,975,760.94 1.97% 0 \$0.00		2	\$519,955.66	0.52% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIM DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A 1, \$1,117,725.00 1.11% 0 \$0.00		6	\$1,975,760.94	1.97% 0	\$0.00
A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIM DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A 1 \$1,117,725.00 1.11% 0 \$0.00 \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$230,567.00	0.23% 0	\$0.00
A LIM		4	\$1,117,725.00	1.11% 0	\$0.00
A LIMITED LIABILITY COMPANY DENVER COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A 1 \$272,000.00 50.00 \$0.00		1	\$272,880.00	0.27% 0	\$0.00
UNION		1	\$272,000.00	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 1 \$215,000.00 0.21% 0 \$0.00		1	\$240,103.74	0.24% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A 1 \$236,550.00 0.24% 0 \$0.00	DHI MORTGAGE COMPANY LTD	2	\$504,592.57	0.5% 0	\$0.00
CORP DBA 1ST ADVANTAGE 1 \$236,550.00 0.24% 0 \$0.00 MORTGAGE A	DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.21% 0	\$0.00
	CORP DBA 1ST ADVANTAGE	1	\$236,550.00	0.24%	\$0.00
		1	\$260,432,53	0.26% 0	\$0.00

ENVOY MORTG	AGE, LTD	3	\$890,425.00	0.89% 0	\$0.00
EVERGREEN MO		3	\$638,620.44	0.64% 0	\$0.00
MORTGAGE CO			·		
EVOLVE BANK		1	\$400,000.00	0.4% 0	\$0.00
FAIRWAY INDE MORTGAGE CO		1	\$200,900.00	0.2% 0	\$0.00
FAIRWAY INDE			*** *** *** ***		40.00
MORTGAGE CO		1	\$342,450.00	0.34% 0	\$0.00
FBC MORTGAGI	E, LLC	3	\$772,349.00	0.77% 0	\$0.00
FC LENDING, LT	TD.	2	\$740,849.00	0.74% 0	\$0.00
FIDELITY BANK BANK MORTGA	CD/B/A FIDELITY GE	2	\$579,100.00	0.58% 0	\$0.00
FINANCE OF AM	MERICA LLC	8	\$2,167,238.29	2.16% 0	\$0.00
	MERICA MORTGAGE	1	\$339,500.00	0.34% 0	\$0.00
LLC	THERE CREDIT		,		·
FINANCIAL PAR UNION	TNERS CREDIT	1	\$224,682.98	0.22% 0	\$0.00
FIRST ALLIANC	Е НОМЕ	1	\$489,868.62	0.49% 0	\$0.00
MORTGAGE, LL		1	\$469,606.02	0.49%	\$0.00
	B/A FIRST BANK	1	\$365,000.00	0.36% 0	\$0.00
MORTGAGE	W. MODEGA GE		, , , , , , , , , , , , , , , , , , , ,		
COMPANY	NIA MORTGAGE	2	\$835,800.00	0.83% 0	\$0.00
	OAN SERVICES INC.	1	\$236,141.00	0.24% 0	\$0.00
FIRST FINANCIA		1	\$269,500.00	0.27% 0	\$0.00
FIRST HOME MO		2	·		
CORPORATION		2	\$537,287.10	0.54% 0	\$0.00
FIRST INTERST	ATE BANK	1	\$325,000.00	0.32% 0	\$0.00
	GE COMPANY OF	1	\$417,000.00	0.42% 0	\$0.00
IDAHO LLC			·		
	GE COMPANY, L.L.C.	4	\$1,068,498.44	1.06% 0	\$0.00
	MORTGAGE, LLC	1	\$208,800.00	0.21% 0	\$0.00
FIRST-CITIZENS COMPANY	BANK & TRUST	4	\$893,338.90	0.89% 0	\$0.00
FIRSTRUST BAN	ΙK	1	\$307,000.00	0.31% 0	\$0.00
FREEDOM MOR'	TGAGE	3	\$741,202.00	0.74% 0	\$0.00
CORPORATION		3	\$741,202.00		
	MORTGAGE, INC.	1	\$415,796.36	0.41% 0	\$0.00
FULTON BANK,		1	\$240,000.00	0.24% 0	\$0.00
<u> </u>	TGAGE GROUP, LLC	2	\$557,462.93	0.56% 0	\$0.00
GENERAL MORT CORPORATION	ΓGAGE CAPITAL	1	\$600,000.00	0.6% 0	\$0.00
GENEVA FINAN ARIZONA LIMIT COMPANY,	•	1	\$275,500.00	0.27% 0	\$0.00
GMFS, LLC		1	\$353,875.00	0.35% 0	\$0.00
GOLDEN OAK L	ENDING	1	\$217,600.00	0.22% 0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	1	\$263,636.28	0.26% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,860.01	0.25% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$484,000.00	0.48% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$213,800.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$555,621.00	0.55% 0	\$0.00
HARBORONE BANK	1	\$243,656.20	0.24% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$332,000.00	0.33% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$692,440.00	0.69% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$382,824.21	0.38% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$261,250.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,090,905.00	1.09% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,717.00	0.56% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,000.00	0.3% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$976,971.00	0.97% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$202,369.52	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$391,435.20	0.39% 0	\$0.00
IND HOME LOANS LLC (26646)	1	\$276,000.00	0.27% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$329,800.00	0.33% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$458,000.00	0.46% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$342,883.41	0.34% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$347,000.00	0.35% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,520.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.31% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.33% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$303,050.00	0.3% 0	\$0.00
M/I FINANCIAL, LLC	1	\$324,724.00	0.32% 0	\$0.00

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PROSPERITY HOME MORTGAGE, LLC	4	\$1,433,564.39	1.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$405,226.73	0.4% 0	\$0.00
R BANK	1	\$235,000.00	0.23% 0	
R P FUNDING INC.	4	\$1,132,360.00	1.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$320,322.72	0.32% 0	\$0.00
RENASANT BANK	1	\$415,926.17	0.41% 0	\$0.00
RESIDENTIAL BANCORP	1	\$218,250.00	0.22% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$223,691.38	0.22% 0	\$0.00
SALAL CREDIT UNION	2	\$638,500.00	0.64% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33% 0	\$0.00
SANTANDER BANK, N.A.	2	\$491,584.30	0.49% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$267,425.00	0.27% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.25% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$242,800.00	0.24% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$478,650.00	0.48% 0	\$0.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$230,588.84	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,222,034.28	3.21% 0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$414,000.00	0.41% 0	\$0.00
SKYWARD CREDIT UNION	1	\$242,450.17	0.24% 0	\$0.00
SOLARITY CREDIT UNION	1	\$213,655.00	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
SOUTH STATE BANK	5	\$1,405,750.00	1.4% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$260,000.00	0.26%	\$0.00
STATE FARM BANK, F.S.B.	1	\$204,500.00	0.2% 0	\$0.00
STEARNS LENDING INC.	1	\$415,848.94	0.41% 0	
STEARNS LENDING, LLC	11	\$4,073,250.00	4.06% 0	
STRATIS FINANCIAL CORPORATION	1	\$548,000.00	0.55% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$227,384.64	0.23% 0	\$0.00
SUMMIT CREDIT UNION	1	\$216,750.00	0.22% 0	\$0.00
SUMMIT FUNDING, INC	2	\$478,400.00	0.48% 0	
SUMMIT MORTGAGE CORPORATION	1	\$286,245.00	0.29% 0	
SUMNER BANK & TRUST	1	\$361,000.00	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,470,192.68	1.46% 0	
TD BANK, N.A.	4	\$1,207,870.00	1.2% 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.32% 0	
ILAAS BANK WORTGAGE CO.	1	\$260,000.00	0.26% 0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC					
	THE BRYN MAWR TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$212,000.00	0.21%		\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,500.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN	1	\$390,418.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,472.43	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$544,232.09	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	o	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,181,264.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,637.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$265,625.21	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,473,852.00	1.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,010.12	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$211,920.00	0.21%		\$0.00
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$587,625.00	0.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,500.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$302,813.07	0.3%	0	\$0.00
	YADKIN BANK	1	\$274,410.00	0.23%	0	\$0.00
Total		330	\$100,365,502.03	100%	0	\$0.00
3138WGWH3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,500.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$282,472.00	0.11%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$388,987.09	0.16%	0	\$0.00

ABERDEEN PROVING GI	ROUND FCU 1	\$314,280.00	0.13% 0	\$0.00
ACADEMY MORTGAGE	26	\$6,695,160.71	2.68% 0	\$0.00
CORPORATION		\$201,571.00		\$0.00
ACCURATE MORTGAGE ACHIEVA CREDIT UNIO		\$201,371.00	0.08% 0	\$0.00
ACOPIA LLC A CORPORA		\$262,903.34	0.1% 0	\$0.00
ACRE MORTGAGE & FIN		\$202,903.34		
ISAOA ATIMA, A NEW JE		\$304,598.36	0.12% 0	\$0.00
ACRE MORTGAGE & FIN INC, A NEW JERSEY COR	´ I I	\$287,100.00	0.11% 0	\$0.00
ADVANCE MORTGAGE (INVESTMENT COMPANY		\$458,850.00	0.18% 0	\$0.00
ADVANTAGE LENDING, NORTH CAR		\$222,605.60	0.09% 0	\$0.00
AFFILIATED MORTGAGI	E COMPANY 1	\$400,000.00	0.16% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$339,552.27	0.14% 0	\$0.00
ALASKA USA MORTGAC COMPANY, LLC	GE 1	\$412,000.00	0.16% 0	\$0.00
ALL WESTERN MORTGA	GE, INC. 1	\$345,853.00	0.14% 0	\$0.00
ALLIED MORTGAGE GR		\$246,000.00	0.1% 0	\$0.00
AMCAP MORTGAGE, LT	D. 1	\$255,200.00	0.1% 0	\$0.00
AMERICAN FINANCIAL	NETWORK 1	\$210,692.59	0.08%	\$0.00
AMERICAN FINANCIAL INC.	NETWORK, 3	\$1,283,000.00	0.51% 0	\$0.00
AMERICAN FINANCIAL INC.	RESOURCES, 2	\$621,796.36	0.25% 0	\$0.00
AMERICAN NEIGHBORH MORTGAGE ACCEPTAN COMPANY LLC		\$423,612.00	0.17% 0	\$0.00
AMERICAN PACIFIC MT	G CORP 5	\$1,944,026.28	0.78% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	Γ 1	\$306,776.76	0.12% 0	\$0.00
AMERIFIRST FINANCIAI CORPORATION	2	\$504,000.00	0.2% 0	\$0.00
AMERIFIRST FINANCIAI	., INC. 2	\$805,000.00	0.32% 0	\$0.00
AMERIPRO FUNDING, IN AMERIPRO HOME LOAN	IC. DBA	\$591,477.00	0.24% 0	\$0.00
ARIZONA STATE CREDI		\$300,000.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIA	L SERVICES, 2	\$552,925.00	0.22% 0	\$0.00
LLC DBA BENCHMARK		\$200,676,00	0.1207.0	\$0.00
ASHEVILLE SAVINGS BA ASPIRE FINANCIAL INC.		\$299,676.00	0.12% 0	\$0.00
ASPIRE LENDING, A COI	·	\$214,225.00	0.09% 0	\$0.00
ASSOCIATED BANK NAT		1		

AVB BANK	1	\$252,800.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,085,000.00	0.43% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,732,900.00	1.09% 0	\$0.00
BANK OF ENGLAND	2	\$614,250.00	0.25% 0	\$0.00
BANK OF ENGLAND - COR	1	\$219,710.29	0.09% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$430,000.00	0.17% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$294,500.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00
BAY EQUITY LLC	8	\$2,303,963.41	0.92% 0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$267,622.39	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,366,197.44	0.55% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.08% 0	\$0.00
BLACKHAWK BANK	1	\$318,250.00	0.13% 0	\$0.00
BLOOMBANK	1	\$264,000.00	0.11% 0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$480,000.00	0.19% 0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$204,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,424,800.00	0.57% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$223,290.00	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$352,750.00	0.14% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$261,600.00	0.1% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$508,000.00	0.2% 0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$298,000.00	0.12% 0	\$0.00
CALATLANTIC MORTGAGE	2	\$521,229.00	0.21% 0	\$0.00
CALATLANTIC MORTGAGE,INC.	1	\$417,000.00	0.17% 0	\$0.00
CALATLANTIC MORTGAGE,INC.,	1	\$216,000.00	0.09% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$208,050.00	0.08% 0	\$0.00
CAPITAL M LENDING LLC	1	\$228,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,285.70	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,500.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$233,600.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$761,000.00	0.3% 0	\$0.00
CBC NATIONAL BANK	2	\$595,269.57	0.24% 0	\$0.00
CENDERA FUNDING, INC	1	\$279,622.83	0.11% 0	\$0.00
CENDERA FUNDING, INC.	2	\$582,350.00	0.23% 0	\$0.00

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12	\$3,458,946.00	1.38%	\$0.00
1	\$206,169.36	0.08%	\$0.00
1	\$277,988.48	0.11%	\$0.00
1	\$264,151.70	0.11%	\$0.00
1	\$243,000.00	0.1%	\$0.00
1	\$286,512.00	0.11%	\$0.00
7	\$2,699,050.00	1.08%	\$0.00
5	\$1,114,157.39	0.45%	\$0.00
1	\$243,000.00	0.1%	\$0.00
3	\$857,812.00	0.34%	\$0.00
2	\$596,000.00	0.24%	\$0.00
1	\$208,000.00	0.08%	\$0.00
1	\$211,500.00	0.08%	\$0.00
1	\$263,700.00	0.11%	\$0.00
1	\$218,405.00	0.09%	\$0.00
2	\$545,000.00	0.22%	\$0.00
1	\$300,000.00	0.12%	\$0.00
1	\$266,648.40	0.11%	\$0.00
17	\$4,812,460.37	1.92%	\$0.00
1	\$207,200.00	0.08%	\$0.00
1	\$300,000.00	0.12%	\$0.00
1	\$415,000.00	0.17%	\$0.00
4	\$1,153,961.00	0.46%	\$0.00
1	\$212,000.00	0.08%	\$0.00
1	\$208,705.00	0.08%	\$0.00
1	\$340,477.00	0.14%	\$0.00
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DHI MORTGAGE COMPANY LTD	4	\$913,667.00	0.37% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$954,544.17	0.38% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,054,990.00	0.42%	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$327,669.10	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$205,000.00	0.08% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$344,000.00	0.14% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.08% 0	\$0.00
EMC HOLDINGS LLC	1	\$260,000.00	0.1% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$691,250.00	0.28% 0	\$0.00
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$236,000.00	0.09% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$217,213.59	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$772,819.38	0.31% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$321,600.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$312,925.00	0.13% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.11% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$560,000.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,853,490.00	0.74%	\$0.00
EVOLVE BANK & TRUST	5	\$1,442,984.00	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,113,234.04	1.24% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$231,600.00	0.09% 0	\$0.00
FARMERS NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	2	\$459,941.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,706,932.59	1.48% 0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,313,532.39	3.32% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9		1.15% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$329,109.34	0.13% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,081.05	0.11% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,926.28	0.2% 0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$299,567.75	0.12% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,840.00	0.1% 0	\$0.00
FIRST CENTURY BANK	1	\$228,000.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,461,673.00	0.58% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,977.96	0.15% 0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$233,748.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,750.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$398,656.14	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.09% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$348,000.00	0.14% 0	\$0.00
FIRST MIDWEST BANK	1	\$211,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,800.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,382,210.55	0.55% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$369,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$608,642.68	0.24% 0	\$0.00
FIRST NEBRASKA BANK	1	\$231,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$276,000.00	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$347,531.24	0.14% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.13% 0	\$0.00
FIRST STATE BANK	1	\$285,000.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,425.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,946,078.87	0.78% 0	\$0.00
FIRSTBANK	3	\$831,000.00	0.33% 0	\$0.00
FIRSTRUST BANK	2	\$675,416.43	0.27% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00

FORUM CREDIT UNION	2	\$475,000.00	0.19%	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,317,164.00	0.53%	\$0.00
FRONTIER BANK	1	\$417,000.00	0.17%	\$0.00
FULTON BANK, N.A.	1	\$274,340.00	0.11%	†
GATEWAY MORTGAGE GROUP, LLC	9	\$2,782,500.00	1.11% (†
GECU	1	\$350,993.55	0.14%	t
GENISYS CREDIT UNION	1	\$236,550.00	0.09%	
GEORGE MASON MORTGAGE, LLC	2	\$611,788.41	0.24%	
GLOBAL EQUITY FINANCE, INC.	1	\$325,900.00	0.13%	\$0.00
GMFS, LLC	2	\$704,583.00	0.28%	\$0.00
GO DIRECT LENDERS INC	1	\$266,500.00	0.11%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$204,454.99	0.08%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$558,583.77	0.22%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,200.00	0.14%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	\$0.00
GUARANTY TRUST COMPANY	2	\$501,448.00	0.2%	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,488,922.88	1.79%	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$888,000.00	0.35%	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$278,797.73	0.11%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,625.00	0.09%	\$0.00
HIGHTECHLENDING, INC	1	\$279,950.00	0.11%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,725,801.14	1.09% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$718,600.00	0.29%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,410.00	0.1%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,000.00	0.21%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$345,047.14	0.14%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00
	2	\$434,405.00	0.17%	\$0.00

HOMETRUST MORTGAGE COMPANY				Ī	
HOMEWARD RESIDENTIAL INC.	1	\$499,311.13	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,000.00	0.11%		\$0.00
ICON CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$614,220.00	0.25%	-	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A	1	\$233,823.13	0.09%		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$712,550.21	0.28%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,106,618.61	0.84%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$261,000.00	0.1%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$351,800.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$278,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	9	\$3,056,162.02	1.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,850.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$666,000.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$208,705.52	0.08%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$254,848.40	0.1%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,189,549.00	0.48%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,000.00	0.08%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$329,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$228,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$686,687.51	0.27%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$308,365.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$666,047.78	0.27%	0	\$0.00
	1	\$238,400.00	0.1%	0	\$0.00
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MEMBERS MORTGAGE COMPANY, INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$700,399.18	0.28%	0	\$0.00
MERIDIAN BANK	1	\$210,702.70	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$209,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$250,920.94	0.1%		\$0.00
METROPOLITAN HOME MORTGAGE,INC	1	\$230,500.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,076,750.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$518,482.31	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$256,800.00	0.1%	0	\$0.00
MONUMENT MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$496,925.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$471,000.00	0.19%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$217,125.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$607,571.99	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,416,370.00	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$7,246,985.46	2.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,400.00	0.17%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGEES	1	\$304,000.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$540,000.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,250.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$812,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$526,500.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$452,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$248,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$878,082.00	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$411,457.46	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$378,600.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$287,600.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$209,697.43	0.08%	0	\$0.00
NFM INC	1	\$261,555.11	0.1%	\boldsymbol{T}	\$0.00
NFM, INC. DBA NFM LENDING	1	\$367,500.00	0.15%	0	\$0.00

NICOLET NATIONAL BANK	1	\$271,000.00	0.11% 0	\$0.00
NJ LENDERS CORP.	3	\$752,500.00	0.3% 0	\$0.00
NMSI INC	1	\$349,495.72	0.14% 0	\$0.00
NORCOM MORTGAGE	1	\$302,575.00	0.12% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$252,000.00	0.1% 0	\$0.00
NORTHPOINTE BANK	4	\$1,041,649.23	0.42% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	2	\$600,546.06	0.24% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.08% 0	·
NRL FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
NUDGE FUNDING LLC	1	\$321,456.00	0.13% 0	\$0.00
NUMARK CREDIT UNION	1	\$305,900.00	0.12% 1	\$302,523.45
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,790.00	0.11% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,985,569.00	0.79% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,100.00	0.15% 0	\$0.00
ORIGIN BANK	1	\$415,796.36	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$219,500.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,000.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$748,490.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,324,550.00	0.53% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$368,590.00	0.15% 0	\$0.00
PARK BANK	1	\$413,700.00	0.17% 0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$206,542.00	0.08% 0	\$0.00
PARK STERLING BANK	1	\$247,658.32	0.1% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,725,100.00	1.09% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$509,800.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,084,070.00	0.43% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$657,320.86	0.26% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$369,466.89	0.15% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$919,752.40	0.37% 0	
PLAZA HOME MORTGAGE	4	\$1,100,894.21	0.44% 0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.12% 0	
PORT WASHINGTON STATE BANK	1	\$215,688.78	0.09% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$244,000.00	0.1% 0	

PRIMARY CAPITAL MORTGAGE, LLC	3	\$767,610.00	0.31% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,740.02	0.19% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$202,000.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,188.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$288,000.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,961,069.16	1.58% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,379,607.04	0.55% 0	\$0.00
R P FUNDING INC.	1	\$220,000.00	0.09% 0	\$0.00
RABOBANK, N.A.	1	\$293,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	1	\$283,590.81	0.11% 0	\$0.00
RENASANT BANK	1	\$259,625.39	0.1% 0	\$0.00
RESIDENTIAL BANCORP	1	\$259,200.00	0.1% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,063,950.87	0.43% 0	\$0.00
RESMAC, INC	1	\$217,000.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$713,170.00	0.29% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$389,837.50	0.16% 0	\$0.00
ROGUE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$645,500.00	0.26% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC D	1	\$237,180.09	0.09% 0	\$0.00
SALAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00
SANTANDER BANK, N.A.	8	\$2,136,672.35	0.85% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,650.00	0.23% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$213,750.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,075.00	0.09% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.17% 0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$354,200.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,166,903.80	2.07% 0	\$0.00
SOUND COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	·		
DBA NORTH PACIFIC FINANCIAL C	1	\$251,288.64	0.1% 0	\$0.00
SOUTH STATE BANK	5	\$1,266,974.95	0.51% 0	\$0.00
SOUTHFIRST BANK	1	\$209,950.00	$0.08\% \ 0$	\$0.00
SOUTHSIDE BANK	1	\$268,000.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,458,986.01	0.58% 0	\$0.00
STATEWIDE MORTGAGE	2	\$580,299.00	0.23% 0	\$0.00
STEARNS LENDING INC.	6	\$1,781,680.00	0.71% 0	\$0.00
STEARNS LENDING, LLC	18	\$6,451,701.18	2.58% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$292,000.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,051,836.27	0.42% 0	\$0.00
SUMMIT LENDING & REALTY	1	\$479,323.68	0.19% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$700,000.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,191,393.00	1.28% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$235,682.11	0.09% 0	\$0.00
TD BANK, N.A.	4	\$1,186,800.00	0.47% 0	\$0.00
TEXANS CREDIT UNION	1	\$250,446.63	0.1% 0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$215,000.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$650,420.00	0.26% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,364.99	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$235,000.00	0.09% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,450.00	0.11% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$494,800.00	0.2% 0	\$0.00
THE TRUST BANK	1	\$413,600.00	0.17% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$474,480.00	0.19% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$286,960.95	0.11% 0	\$0.00
TMC HOME LOANS, INC	1	\$234,000.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.13% 0	\$0.00
TRAVIS CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,850.00	0.1% 0	\$0.00
	2	\$493,750.00	0.2% 0	\$0.00
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UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED NORTHERN MORTGAGE BANKERS	1	\$373,600.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$2,509,459.18	1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,350,850.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,110,873.00	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,731,788.00	0.69%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$223,200.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$624,481.30	0.25%	0	\$0.00
UWHARRIE BANK	2	\$527,192.00	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$292,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	2	\$605,950.00	0.24%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$232,200.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$491,960.00	0.2%	0	\$0.00
VELOCITY CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$979,705.00	0.39%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,408.00	0.28%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$236,658.53	0.09%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$200,305.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$337,500.00	0.13%	0	\$0.00
WESTERN BANCORP.	1	\$411,944.36	0.16%	0	\$0.00
WESTERRA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00
WESTFIELD BANK FSB	1	\$205,200.00	0.08%	0	\$0.00
WHITNEY BANK	1	\$236,356.00	0.09%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$227,341.88	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$414,402.06	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$266,000.00	0.11%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE,	2	¢000 540 75	0.4207.0	ΦΩ ΩΩ
	INC.	3	\$898,542.75	0.43% 0	\$0.00
Total		846	\$250,168,918.29	100% 1	\$302,523.45
3138WGWJ9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$251,200.00	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$265,520.00	0.11% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$284,490.35	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,571,452.67	2.63% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$379,600.00	0.15% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$244,590.00	0.1% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.11% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00
	ALLIANT BANK	1	\$324,000.00	0.13% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$326,600.00	0.13% 0	\$0.00
	ALLIED LENDING GROUP, INC.	1	\$356,400.00	0.14% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$451,971.49	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$701,713.24	0.28% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,134.21	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$296,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.09% 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$580,000.00	0.23% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,400.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,889,021.27	0.76% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.13% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$230,928.56	0.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$340,944.84	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,750.00	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,383,460.61	0.55% 0	\$0.00
	,	2	\$518,191.00	0.21% 0	

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
ARVEST BANK	3	\$727,700.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,125,971.30	0.45% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$549,325.00	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,500.00	0.13% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$207,214.12	0.08% 0	\$0.00
AUSTIN CAPTIAL MORTGAGE, INC.	1	\$274,603.78	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	6	\$1,853,277.10	0.74% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$378,997.32	0.15% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,307,715.07	1.73% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$395,000.00	0.16% 0	\$0.00
BANCFIRST	1	\$249,015.70	0.1% 0	\$0.00
BANK MUTUAL	1	\$395,429.44	0.16% 0	\$0.00
BANK OF BRENHAM	2	\$507,000.00	0.2% 0	\$0.00
BANK OF ENGLAND	4	\$1,017,460.00	0.41% 0	\$0.00
BANK OF SPRINGFIELD	1	\$290,650.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$644,093.19	0.26% 0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.1% 0	\$0.00
BANNER BANK	2	\$537,246.88	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$221,350.00	0.09% 0	\$0.00
BAY EQUITY LLC	8	\$2,399,021.31	0.96% 0	\$0.00
BELL STATE BANK & TRUST	2	\$430,000.00	0.17% 0	\$0.00
BLUELEAF LENDING LLC	1	\$239,661.84	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,496,500.00	0.6% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$254,505.00	0.1% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00
BRMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.1% 0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$334,400.00	0.13% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$683,090.00	0.27% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$411,790.83	0.17% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$237,490.00	0.1% 0	\$0.00

CALCON MUTUAL MORTGAGE LLC					
L.P. DBA SEBONIC FINANCIAL 0 \$1,443,00.00 0.35% 0 \$0.00	CALCON MUTUAL MORTGAGE LLC	1	\$392,000.00	0.16% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P. 1 \$322,153.19 0.13% 0 \$0.00	l ·	6	\$1,443,700.00	0.58% 0	\$0.00
CARROLLTON BANK CASTLE & COOKE MORTGAGE LLC 3 \$1,088,390.00 0.44% 0 \$0.00 CBC NATIONAL BANK 1 \$207,719.82 0.08% 0 \$0.000 CENTRAL MINNESOTA CREDIT UNION 1 \$245,250.00 0.1% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY 3 \$903,463.76 0.36% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,062,446.84 1.23% 0 \$0.00 CITYENDE STATE BANK 1 \$330,000.00 0.1% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION CHYOURD HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$249,000.00 1 \$340,000.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,600.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$2470 1 \$240,000.00 1 \$246,0	· · · · · · · · · · · · · · · · · · ·	1	\$322,135.19	0.13% 0	\$0.00
CBC NATIONAL BANK		2	\$409,805.39	0.16% 0	\$0.00
CENTRAL MINNESOTA CREDIT 1 \$245,250.00 0.1% 0 \$0.00	CASTLE & COOKE MORTGAGE LLC	3	\$1,088,390.00	0.44% 0	\$0.00
UNION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY 3 \$903,463.76 0.36% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 10 \$3,062,446.84 1.23% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 10 \$3,062,446.84 1.23% 0 \$0.00 CHEYENNE STATE BANK 1 \$330,000.00 0.13% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOMELOANS, A UTAH CORPORATION CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$249,000.00 CMMONONEALTH BANK & TRUST COMMONITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CONSUMERS CREDIT UNION 1 \$328,500.00 CORNERSTONE HOME LENDING, 18 \$51,31,978.30 COCONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, 18 \$51,31,978.30 COCONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, 18 \$51,31,978.30 COCONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, 18 \$214,401.00 CORNERSTONE MORTGAGE, INC., 2 \$539,396.86 C.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC., 3 \$889,100.00 CORNE	CBC NATIONAL BANK	1	\$207,719.82	0.08% 0	\$0.00
CORPORATION		1	\$245,250.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 10 \$3,062,446.84 1.23% 0 \$0.00	· ·	1	\$575,000.00	0.23% 0	\$0.00
INC. 10 \$3,002,440.84 1.23%0 \$0.00 CHEYENNE STATE BANK 1 \$330,000.00 0.13%0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$244,000.00 0.14%0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$306,567.44 0.12%0 \$0.00 CITYWIDE HOMELOANS, A UTAH 1 \$239,683.96 0.1%0 \$0.00 CITYWIDE HOMELOANS, A UTAH 1 \$239,683.96 0.1%0 \$0.00 CMG MORTGAGE INC 2 \$588,500.00 0.24%0 \$0.00 CMG MORTGAGE, INC. DBA CMG 7 \$2,691,376.67 1.08%0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA \$0.00 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 \$735,007.08 0.29%0 \$0.00 \$0.00 COLONIAL SAVINGS, F.A. 1 \$249,000.00 0.1%0 \$0.00 \$0.00 COMMUNITY BANK 1 \$277,000.00 0.11%0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$473,182.35 0.19%0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$3344,000.00 0.14%0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$344,000.00 0.14%0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$328,500.00 0.13%0 \$0.00 COMMUNITY OR BANK, N.A., A 1 \$302,000.00 0.12%0 \$0.00 CONSUMERS CREDIT UNION 1 \$283,200.00 0.11%0 \$0.00 \$0.00 COMMUNITY MORTGAGE INC. \$253,393,886 0.22%0 \$0.	CENTURY LENDING COMPANY	3	\$903,463.76	0.36% 0	\$0.00
CITIZENS BANK OF LAS CRUCES 1 \$244,000.00	· ·	10	\$3,062,446.84	1.23% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$306,567.44 0.12% 0 \$0.00	CHEYENNE STATE BANK	1	\$330,000.00	0.13% 0	\$0.00
CORPORATION	CITIZENS BANK OF LAS CRUCES	1	\$244,000.00	0.1% 0	\$0.00
CORPORATION CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMONWEALTH BANK & TRUST COMMUNITY BANK COMMUNITY FIRST CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORPORATION CORP	1 · · · · · · · · · · · · · · · · · · ·	1	\$306,567.44	0.12% 0	\$0.00
CMG MORTGAGE INC 2 \$588,500.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,691,376.67 1.08% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$654,135.50 0.26% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 \$735,007.08 0.29% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$681,829.42 0.27% 0 \$0.00 COMMUNITY BANK 1 \$277,000.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$344,000.00 0.14% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION OF FL 1 \$328,500.00 0.13% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$302,000.00 0.12% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 18 \$5,131,978.30 2.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$539,396.86 0.22% 0 \$0.00 CRESTMARK MORTGAGE, INC. 3 \$889,100.00 0.36% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 3 <td></td> <td>1</td> <td>\$239,683.96</td> <td>0.1% 0</td> <td>\$0.00</td>		1	\$239,683.96	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,691,376.67 1.08% 0 \$0.00	CMC HOME LENDING	1	\$246,600.00	0.1% 0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, F.A. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, A DIVISION 1 \$24,318.2.55 CO.26% 0 \$0.00 \$0.00	CMG MORTGAGE INC	2	\$588,500.00	0.24% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 \$735,007.08 0.29% 0 \$0.00	· ·	7	\$2,691,376.67	1.08% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, S735,007.08 0.29% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$249,000.00 0.1% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$681,829.42 0.27% 0 \$0.00 COMMUNITY BANK 1 \$277,000.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$473,182.35 0.19% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$344,000.00 0.14% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$328,500.00 0.13% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$3302,000.00 0.12% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$283,200.00 0.11% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$283,200.00 0.11% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$539,396.86 0.22% 0 \$0.00 CRESTMARK MORTGAGE 1 \$214,401.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE 1 \$214,401.00 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 3 \$889,100.00 0.36% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 3 \$889,100.00 0.036% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 3 \$889,100.00 0.00 CROSSCOUNTRY MORTGAGE, INC. 3 \$889,100.00 CROSSCOUNTRY MORTGAGE, I	COASTAL FEDERAL CREDIT UNION	2	\$654,135.50	0.26% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY COMPANY COMMUNITY BANK 1 \$277,000.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., 3 \$889,100.00 \$0.00	· ·	3	\$735,007.08	0.29% 0	\$0.00
COMPANY COMMUNITY BANK 1 \$277,000.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., 3 \$889,100,000 \$0.00 0.11% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$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	COLONIAL SAVINGS, F.A.	1	\$249,000.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 2 \$473,182.35 0.19% 0 \$0.00		2	\$681,829.42	0.27% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL \$344,000.00 0.14% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$328,500.00 0.13% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$283,200.00 0.12% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$539,396.86 0.22% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC. 3 \$889,100.00 0.36% 0 \$0.00 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$889,100.00 0.36% 0 \$0.00 CRESTMARK MORTGAGE, INC., 3 \$889,100.00 0.00 CRESTMARK MORTGAGE, INC., 3 \$889,100.00 CRESTMARK MORT	COMMUNITY BANK	1	\$277,000.00	0.11% 0	\$0.00
OF FL COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., 1 \$344,000.00 0.14% 0 \$0.00 \$0.00	COMMUNITY FIRST CREDIT UNION	2	\$473,182.35	0.19% 0	\$0.00
UNION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., 1 \$328,500.00 \$0.00		1	\$344,000.00	0.14% 0	\$0.00
CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., S0.00 \$0.00		1	\$328,500.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 18 \$5,131,978.30 2.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$539,396.86 0.22% 0 \$0.00 CRESTMARK MORTGAGE		1	\$302,000.00	0.12% 0	\$0.00
INC. 18 \$5,131,978.30 2.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$539,396.86 0.22% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$214,401.00 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 3 \$889,100.00 0.36% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$283,200.00	0.11% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD 1 \$214,401.00 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 3 \$889,100.00 0.36% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	18	\$5,131,978.30	2.06% 0	\$0.00
COMPANY, LTD	CORNERSTONE MORTGAGE, INC.	2	\$539,396.86	0.22% 0	\$0.00
1 31 \$334 [10100] 1 36%[0] \$1100		1	\$214,401.00	0.09% 0	\$0.00
		3	\$889,100.00	0.36% 0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.09%	\$0.00	
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$231,665.73	0.09%	\$0.00	
DACOTAH BANK	1	\$251,500.00	0.1%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$688,032.89	0.28%	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$449,492.00	0.18%	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,029.43	0.09%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,454,575.00	0.58%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$713,999.00	0.29%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.08%	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$240,652.76	0.1%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$460,500.00	0.18%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$238,450.00	0.1%	\$0.00	
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$234,000.00	0.09%	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,315,367.91	0.53%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$364,007.80	0.15%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$616,650.00	0.25%	\$0.00	
ETHOS LENDING LLC	1	\$415,496.33	0.17%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,045.22	0.21%	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$338,918.91	0.14%	\$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$566,000.00	0.23%	\$0.00	
EVERETT FINANCIAL INC.	1	\$217,699.65	0.09%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,500.00	0.1%	\$0.00	
EVERETT FINANCIAL, INC	1	\$368,100.00	0.15%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,909,105.00	0.77%	\$0.00	
EVOLVE BANK & TRUST	3	\$706,850.00	0.28%	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$287,200.00	0.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,071,161.03	1.23%	\$0.00	
FAIRWAY INDEPENDENT	1	\$260,000.00	0.1%	\$0.00	
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MORTGAGE CORPORATION DBA, CAPITAL MORTGA				
FBC MORTGAGE, LLC	6	\$1,579,505.48	0.63% 0	\$0.00
FBT MORTGAGE	1	\$276,119.06	0.11% 0	\$0.00
FC LENDING, LTD.	1	\$402,790.00	0.16% 0	\$0.00
FIDELITY BANK	1	\$292,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	10	ф2 442 02 C 00	1 200 0	фо оо
BANK MORTGAGE	12	\$3,443,826.08	1.38% 0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,809,015.14	2.73% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,331,780.98	0.93% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNIO	N 1	\$447,000.00	0.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$894,750.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,563,279.00	0.63% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$275,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	C. 2	\$619,160.00	0.25% 0	\$0.00
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	H 1	\$405,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$277,162.00	0.11% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$349,600.00	0.14% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$237,405.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$912,700.00	0.37% 0	\$0.00
FIRST INTERNET BANK OF INDIAN.	A 1	\$200,250.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	2	\$662,243.85	0.27% 0	\$0.00
FIRST MERCHANTS BANK	1	\$216,016.20	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.O	C. 3	\$814,580.00	0.33% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.09%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$271,200.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$262,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$335,000.00	0.13% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$651,000.00	0.26% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$219,700.00	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$445,124.89	0.18% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$270,400.00	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$287,594.21	0.12% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,000.00	0.1%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,157,500.00	0.46%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,232.18	0.11%	\$0.00	
FIRSTBANK	1	\$250,000.00	0.1%	0 \$0.00	
FIRSTRUST BANK	1	\$242,910.00	0.1%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$513,400.00	0.21%	0 \$0.00	
FM HOME LOANS, LLC	1	\$289,162.94	0.12%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$479,367.91	0.19%	0 \$0.00	
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION.	1	\$360,000.00	0.14%	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$1,385,043.83	0.56%	0 \$0.00	
FULTON BANK, N.A.	3	\$720,375.69	0.29%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$447,190.41	0.18%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,144,850.93	0.46%	0 \$0.00	
GEO-CORP, INC.	1	\$285,000.00	0.11%		
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$248,800.00			
GMFS, LLC	4	\$1,097,871.93	0.44%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE , INC., ACALIFORNIA CORPORATION	1	\$385,000.00			
GREAT MIDWEST BANK	1	\$206,000.00	0.08%	0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$318,500.00	0.13%		
GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%		
GUARANTY TRUST COMPANY	1	\$380,000.00	0.15%		
GUILD MORTGAGE COMPANY	10	\$2,662,921.09	1.07%		
GULF SOUTH MORTGAGE	1	\$203,460.73	0.08%		
HAMILTON GROUP FUNDING, INC	1	\$393,750.00	0.16%		
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$274,704.78	0.11%		
HERITAGE COMMUNITY BANK	1	\$228,000.00	0.09%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$412,000.00			
HOME POINT FINANCIAL CORPORATION	6	\$1,578,800.00	0.63%	0 \$0.00	
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$579,000.00	0.23%	\$0.00	
HOME STATE BANK, N.A.	1	\$219,800.00	0.09%	0 \$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$411,458.00	0.16%		
	18	\$5,302,282.00	2.13%	1 \$455,075.52	

HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$600,000.00	0.24% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$555,600.00	0.22% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$719,500.00	0.29% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$745,250.00	0.3% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$852,809.45	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$563,893.36	0.23% 0	\$0.00
ICON CREDIT UNION	1	\$202,901.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$513,850.00	0.21% 0	\$0.00
INDEPENDENT BANK	1	\$372,400.00	0.15% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$283,849.49	0.11% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$409,000.00	0.16% 0	\$0.00
INTOUCH CREDIT UNION	1	\$214,900.00	0.09% 0	\$0.00
IQ CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$838,000.00	0.34% 0	\$0.00
JMAC LENDING, INC.	2	\$439,000.00	0.18% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$599,154.60	0.24% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$368,391.04	0.15% 0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$260,173.49	0.1% 0	\$0.00
LEADER BANK N.A.	1	\$364,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$553,750.00	0.22% 0	\$0.00
LOANSTAR HOME LENDING	1	\$282,627.33	0.11% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09% 0	\$0.00
LPMC, LLC (22851)	2	\$779,346.23	0.31% 0	\$0.00
M & T BANK A CORPORATION	1	\$234,500.00	0.09% 0	\$0.00
M/I FINANCIAL, LLC	3	\$921,450.00	0.37% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,581.13	0.09% 0	\$0.00
MAX CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$665,000.00	0.27% 0	\$0.00

MCT CREDIT UNION	1	\$280,000.00	0.11%	\$0.00
MEGA CAPITAL FUNDING	1	\$440,000.00	0.18%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$774,542.07	0.31%	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$229,500.00	0.09%	\$0.00
MERIDIAN TRUST FCU	1	\$221,339.63	0.09% (\$0.00
METRO CREDIT UNION	1	\$200,250.00	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	3	\$990,652.49	0.4% (\$0.00
MID AMERICA MORTGAGE, INC.	2	\$440,100.00	0.18%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,750.00	0.09% (\$0.00
MIT FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$352,014.35	0.14%	\$0.00
MORIA DEVELOPMENT, INC.	1	\$337,250.00	0.14% (\$0.00
MORTGAGE INVESTORS GROUP	2	\$496,900.00	0.2%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,000.00	0.12%	\$0.00
MORTGAGENETWORK	2	\$665,250.00	0.27%	\$0.00
MOUND CITY BANK	1	\$407,412.15	0.16%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$254,000.00	0.1%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.1%	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,061,323.44	2.83%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$318,760.23	0.13%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$319,538.94	0.13%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$551,600.00	0.22%	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$459,380.37	0.18%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$231,000.00	0.09% (\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.09%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,190,750.00	0.48%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$260,000.00	0.1%	\$0.00
NATIONS LENDING CORPORATION	1	\$421,600.00	0.17%	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$857,300.00	0.34%	\$0.00
NBKC BANK	1	\$218,405.00	0.09%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$234,184.13	0.09%	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$255,075.16	0.1%	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,698.44	0.09%	\$0.00
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NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	\$0.00

NORTHSTAR MORTGAGE CORP ND	1	\$408,000.00	0.16% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
NUVISION FCU	2	\$920,500.00	0.37% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,814,940.00	1.13% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$769,396.14	0.31% 0	\$0.00
ONETRUST HOME LOANS	1	\$223,000.00	0.09% 0	\$0.00
ORRSTOWN BANK	1	\$277,000.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,127,939.58	1.25% 0	\$0.00
PARK STERLING BANK	1	\$245,448.68	0.1% 0	\$0.00
PARKSIDE LENDING LLC	6	\$2,045,790.80	0.82% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00
PENN COMMUNITY BANK	1	\$270,000.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY	7	\$2,390,333.93	0.96% 1	\$266,140.72
PEOPLES NATIONAL BANK	4	\$1,160,484.65	0.47% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$283,126.67	0.11% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,991,781.69	0.8% 0	\$0.00
PREMIER LENDING LLC	1	\$316,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$654,700.00	0.26% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$609,000.00	0.24% 0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,081,573.00	0.43% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,224,095.00	0.49% 0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,617,499.22	0.65% 0	\$0.00
R BANK	1	\$347,509.67	0.14% 0	\$0.00
R P FUNDING INC.	2	\$513,160.00	0.21% 0	\$0.00
RABOBANK, N.A.	1	\$255,200.00	0.1% 0	\$0.00
RANDALL STATE BANK	1	\$335,000.00	0.13% 0	\$0.00
RANLIFE, INC.	1	\$256,700.00	0.1% 0	\$0.00
REDWOOD CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,414.22	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$543,801.18	0.22% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,000.00	0.16% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.33% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00

RIVER COMMUNITY BANK, N.A.	1	\$237,510.00	0.1%	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0 \$0.00	
ROGUE CREDIT UNION	1	\$212,500.00	0.09% (0 \$0.00	
ROUNDBANK	1	\$294,500.00	0.12%	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$221,600.00	0.09% (0 \$0.00	
RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,100.00	0.25%	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$282,500.00	0.11%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	
SANTANDER BANK, N.A.	3	\$651,081.21	0.26%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$258,000.00	0.1%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,619.58	0.33%	\$0.00	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$231,345.10	0.09%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,643.62	0.33%	\$0.00	
SENTE MORTGAGE, INC.	1	\$345,490.00	0.14%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$275,500.00	0.11%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.09%	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$249,340.22	0.1%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$7,339,857.47	2.94%	\$0.00	
SIRVA MORTGAGE, INC.	1	\$252,439.92	0.1%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$271,700.00	0.11%	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.14%	0 \$0.00	
SOUND COMMUNITY BANK	1	\$378,000.00	0.15%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,452.00	0.13%	\$0.00	
SOUTH STATE BANK	2	\$418,920.00	0.17%	0 \$0.00	
	1	\$417,000.00	0.17%	\$0.00	
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SOUTHERN LENDING SERVICES, LTD.				
SOUTHSIDE BANK	1	\$226,500.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,404,983.29	0.56% 0	\$0.00
STEARNS LENDING INC.	11	\$3,187,434.95	1.28% 0	\$0.00
STEARNS LENDING, LLC	17	\$6,107,375.00	2.45% 0	\$0.00
STIFEL BANK AND TRUST	1	\$208,000.00	0.08% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC	1	\$204,000.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$967,200.00	0.39% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,348,803.52	0.94% 0	\$0.00
TD BANK, N.A.	8	\$2,261,137.33	0.91% 0	\$0.00
TERRA FERMA MORTGAGE INC	1	\$412,000.00	0.17% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$280,000.00	0.11% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$393,219.61	0.16% 0	\$0.00
THE COLUMBIA BANK	1	\$376,000.00	0.15% 0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$225,672.82	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$229,668.61	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$348,666.00	0.14% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$267,200.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$318,500.00	0.13% 0	\$0.00
THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	\$297,099.27	0.13% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$263,652.35	0.11% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$796,450.00	0.32% 0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,900.00	0.1% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$275,696.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,000.00	0.11% 0	\$0.00
TRISTAR BANK	3	\$808,910.00	0.32% 0	\$0.00
TRUSTONE FINANCIAL	2	\$614,000.00	0.25% 0	\$0.00

	840	\$249,482,765.32	100% 2	\$721,216.24	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,000.00	0.02% 0	\$0.00	
WISCONSIN BANK & TRUST	1	\$204,750.00	0.08% 0	\$0.00	
OF BARRINGTON BANK AND TRUST C	1	\$222,449.95	0.09% 0	\$0.00	
OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	\$0.00	
WINTRUST MORTGAGE, A DIVISION	1	·	0.1% 0		
WINNPOINTE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	
WILSHIRE BANK	1	\$252,000.00	0.1% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$257,180.52	0.1% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$333,239.11	0.13% 0	\$0.00	
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$326,000.00	0.13% 0	\$0.00	
WEST TOWN BANK & TRUST, A STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09% 0	\$0.00	
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$417,000.00	0.17% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$513,450.00	0.21% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$410,954.00	0.16% 0	\$0.00	
V.I.P. MORTGAGE, INC.	3	\$744,800.00	0.3% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,597,959.00	1.44% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$666,088.71	0.27% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$781,600.00	0.31% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,288,516.96	0.92% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$624,119.37	0.25% 0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$297,090.13	0.12% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,626,953.50	0.65% 0	\$0.00	

Total

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3138WGWK6	IST PORTFOLIO LENDING CORPORATION	1	\$364,000.00	0.18% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$359,955.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,624,030.00	1.81% 0	\$0.00
	ACC GROUP INC COR	1	\$250,000.00	0.12% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,500.00	0.16% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$257,255.30	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$675,600.00	0.34% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$864,769.28	0.43% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$322,000.00	0.16% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,055.36	0.17% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.12% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.21% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$208,000.00	0.1% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$338,520.07	0.17% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,700.00	0.1% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$254,664.20	0.13% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$550,000.00	0.27% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$230,000.00	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00		\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$820,455.81	0.41% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,700.00	0.19% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$584,900.00	0.29% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$476,550.00	0.24% 0	\$0.00

AMERIS BANK, A CORPORATION	1	\$339,737.79	0.17% 0	\$0.00
AMERIS BANK,A CORPORATION	1	\$203,670.00	0.1% 0	\$0.00
ANTHEM BANK & TRUST	1	\$270,000.00	0.13% 0	\$0.00
ARVEST BANK	1	\$417,000.00	0.21% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$210,091.62	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$205,600.00	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$998,035.80	0.5% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$697,000.00	0.35% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,239,400.00	$0.62\% \ 0$	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,473.26	0.2% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,412,457.00	1.21% 0	\$0.00
BANK OF ENGLAND	2	\$692,050.00	0.35% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00
BAY EQUITY LLC	3	\$770,000.00	0.38% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$252,700.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	1	\$272,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$796,794.10	0.4% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,092,413.00	0.55% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$260,623.95	0.13% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$367,630.00	0.18% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$906,660.00	0.45% 0	\$0.00
BRYANT BANK	1	\$239,574.32	0.12% 0	\$0.00
CA LENDING, INC.,A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$354,100.00	0.18% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$515,649.16	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,745,700.00	0.87% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$243,750.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$987,744.00	0.49% 0	\$0.00

CENDERA FUNDING, INC.	1	\$328,500.00	0.16%	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$294,400.00	0.15%	\$0.00	
CHEMICAL BANK	1	\$279,870.00	0.14%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,644,867.79	1.32%	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$296,000.00	0.15%	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$222,595.00	0.11%	\$0.00	
CMG MORTGAGE, INC	2	\$631,250.00	0.32%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,943,150.00	0.97%	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$655,708.25	0.33%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$255,664.27	0.13%		
COMMERCE BANK	1	\$261,500.00	0.13%	\$0.00	
COMMERCE HOME MORTGAGE	1	\$276,000.00	0.14%	†	
COMMUNITYAMERICA CREDIT UNION	1	\$323,939.00	0.16%		
CORNERSTONE HOME LENDING, INC.	9	\$2,565,694.00	1.28%	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$476,400.00	0.24%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,000.00	0.38%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	\$0.00	
CUMD	1	\$416,399.18	0.21%	\$0.00	
CUSO MORTGAGE, INC.	1	\$219,690.02	0.11%	\$0.00	
DFCU FINANCIAL	1	\$283,291.24	0.14%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,406.00	0.18%	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$846,835.93	0.42%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,422,735.00	0.71%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$663,223.00	0.33%	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,993.00	0.11%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,574,644.00	0.79%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.13%	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$352,000.00	0.18%	\$0.00	
EAST COAST CAPITAL CORP., A CORPORATION	1	\$524,000.00	0.26%	\$0.00	
	1	\$236,000.00	0.12%	\$0.00	

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	3	\$659,800.00	0.33%	0	\$0.00
EMC HOLDINGS LLC	1	\$415,871.93	0.21%		\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$339,500.00	0.17%	т	\$0.00
ENVOY MORTGAGE, LTD	3	\$704,771.51	0.35%	_	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$605,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$614,600.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,830.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,746,635.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,639,100.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$407,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,318,430.33	0.66%	0	\$0.00
FIDELITY BANK	2	\$636,750.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,323,250.62	1.66%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,325,238.79	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,043,850.00	1.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$344,801.88	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$270,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$264,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$248,641.24	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$599,471.09	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,024.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0.00
	1	\$338,000.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	2	\$712,600.00	0.36%	\$0.00
FIRST INTERSTATE BANK	1	\$262,429.72	0.13% (\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$232,800.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.11% (\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$274,725.00	0.14%	
FIRST NIAGARA BANK, N.A.	1	\$229,800.00	0.11% (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$415,874.53	0.21%	
FIRST WESTERN TRUST D	1	\$417,000.00	0.21%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,458.47	0.22%	\$0.00
FIRSTBANK	2	\$678,350.00	0.34%	\$0.00
FIRSTRUST BANK	2	\$476,648.44	0.24%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$215,550.00	0.11%	\$0.00
FRANKLIN ADVANTAGE INC COR	1	\$322,500.00	0.16% (\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,285,800.00	0.64%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.21%	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.16%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,057,725.00	1.03% (\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$269,750.00	0.13%	
GMFS, LLC	2	\$591,210.00	0.3%	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$278,446.47	0.14%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC,DBA WORLD MORTGAGE GROUP,A CALIF	1	\$265,000.00	0.13%	\$0.00
GREAT WESTERN BANK	2	\$829,000.00	0.41%	\$0.00
GREAT WESTERN BANK	1	\$231,673.11	0.12%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,250.00	0.17%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$509,550.00	0.25%	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,002,324.98	1% (\$0.00
HARBORONE BANK	1	\$306,557.67	0.15%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$206,250.00	0.1%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$335,093.15	0.17%	\$0.00
HIGHTECHLENDING, INC	1	\$436,000.00	0.22%	\$0.00

HOME PLACE MORTGAGE LOANS, INC.	1	\$360,000.00	0.18% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,392,050.00	1.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,144,404.65	2.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$306,000.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$492,000.00	0.25% 0	\$0.00
HOMEOWNERS FINNCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.21% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,050,410.12	0.52% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$305,000.00	0.15% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$272,000.00	0.14% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$274,013.37	0.14% 0	\$0.00
HOMEWISE, INC.	1	\$225,000.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,511.13	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,350.00	0.18% 0	\$0.00
INDEPENDENT BANK	1	\$209,784.00	0.1% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$484,000.00	0.24% 0	\$0.00
INTOUCH CREDIT UNION	1	\$293,400.00	0.15% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$225,000.00	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$767,500.00	0.38% 0	\$0.00
JAMS-01, INC (11258)	1	\$321,556.37	0.16% 0	\$0.00
JMAC LENDING, INC.	2	\$690,575.69	0.34% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$293,200.00	0.15% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$251,500.00	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$332,500.00	0.17% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$274,854.44	0.14% 0	\$0.00
LEADER BANK N.A.	1	\$291,000.00	0.15% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,100.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.11% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$321,000.00	0.16% 0	\$0.00

LONE STAR NATIONAL BANK LOUISIANA USA FEDERAL CREDIT UNION M/I FINANCIAL, LLC MARQUETTE BANK (24859)	1	\$220,000.00 \$334,317.61		\$0.00
UNION M/I FINANCIAL, LLC MARQUETTE BANK (24859)	1	\$334 317 61	0.1707	
MARQUETTE BANK (24859)		Ψυυ τ,υ 17.01	0.17% 0	\$0.00
	2	\$568,450.00	0.28% 0	\$0.00
	1	\$201,116.23	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3		0.61% 0	\$0.00
MCCLAIN BANK	1	\$334,317.61	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,011.52	0.14% 0	\$0.00
METRO CREDIT UNION	1	\$332,100.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$229,500.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$260,100.00	0.13% 0	\$0.00
MIDFIRST BANK	1	\$237,500.00	0.12% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$348,200.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,100.00	0.21% 0	\$0.00
MLD MORTGAGE, INC.	1	\$260,400.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$292,000.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.1% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,140.00	0.14% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	. 1	\$216,000.00	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC		\$1,968,090.93	0.98% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	. 1	\$207,100.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,798,797.21	2.9% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$296,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.15% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$619,500.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLO DBA MOTIVE LENDING	3	\$1,003,430.00	0.5% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLO DBA MOTIVE LENDING	C. 2	\$693,000.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLO DBA MOTIVE LENDING	C., 1	\$625,500.00	0.31% 0	\$0.00
NATIONS RELIABLE LENDING, LL	\mathbb{C} 2	\$577,433.00	0.29% 0	\$0.00
NATIONWIDE BANK	1	\$202,850.00	0.1% 0	\$0.00
NBKC BANK	2	\$739,950.00	0.37% 0	\$0.00
NEIGHBORHOOD NATIONAL BANI	ζ 1	\$217,692.83	0.11% 0	\$0.00
NEWRATE LENDING, A CALIFORN CORPO	IA 1	\$531,299.43	0.27% 0	\$0.00
NJ LENDERS CORP.	2	\$516,000.00	0.26% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.22% 0	\$0.00
NORTHPOINTE BANK	1	\$268,920.56	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,092.08	0.14% 0	\$0.00

NORTHWEST MORTGA ALLIANCE, LLC, A WA LIMITED LIABI		\$244,000.00	0.12%	\$0.00
NUVISION FCU	1	\$417,000.00	0.21%	\$0.00
NVR MORTGAGE FINA	NCE, INC. 7	\$1,786,790.00	0.89%	
OHIO HEALTHCARE FI	· · · · · · · · · · · · · · · · · · ·	\$215,430.05	0.11%	
ON Q FINANCIAL, INC.	1	\$206,000.00	0.1%	\$0.00
OPES ADVISORS, INC., CALIFORNIA CORPOR	A 1	\$417,000.00	0.21%	
ORIGIN BANK	2	\$599,900.00	0.3%	\$0.00
PACIFIC UNION FINAN CAL		\$468,170.79	0.23%	
PACIFIC UNION FINAN CALIFORNIA LIMITED	· · · · I	\$267,000.00	0.13%	\$0.00
PARAMOUNT EQUITY LLC.		\$1,061,650.00	0.53%	\$0.00
PARKSIDE LENDING L	LC 2	\$838,900.00	0.42%	\$0.00
PEOPLES BANK	1	\$324,531.73	0.16%	\$0.00
PEOPLES BANK - FREE	CLAND 1	\$254,000.00	0.13%	\$0.00
PEOPLES BANK, A KAI CORPORATION	NSAS 1	\$204,500.00	0.1%	\$0.00
PEOPLES BANK, A STA	TE BANK 1	\$316,000.00	0.16%	\$0.00
PEOPLES HOME EQUIT	Y 2	\$492,200.00	0.25%	\$0.00
PEOPLES HOME EQUIT	TY, INC 1	\$252,700.00	0.13%	\$0.00
PEOPLES NATIONAL B	ANK 2	\$560,452.63	0.28%	\$0.00
PIONEER BANK	1	\$349,495.72	0.17%	\$0.00
PLATINUM HOME MOD CORPORATION	RTGAGE 2	\$623,050.00	0.31%	\$0.00
PLATINUM MORTGAG	E, INC.	\$236,000.00	0.12%	\$0.00
PLAZA HOME MORTG	AGE 3	\$1,071,388.57	0.54%	\$0.00
POST COMMUNITY CR	EDIT UNION 1	\$220,000.00	0.11%	\$0.00
PREFERRED LENDING LLC	SOLUTIONS, 1	\$354,000.00	0.18%	\$0.00
PRIME MERIDIAN BAN	JK 1	\$380,800.00	0.19%	\$0.00
PRIORITY HOME LENI	DING, LLC 1	\$211,706.32	0.11%	\$0.00
PRIORITY HOME MOR	TGAGE, L.P. 1	\$400,000.00	0.2%	\$0.00
PROSPERITY HOME M LLC	ORTGAGE, 9	\$2,771,066.54	1.38%	\$0.00
PROVIDENT SAVINGS	BANK, FSB 11	\$3,529,778.42	1.76%	\$0.00
PROVINCIAL BANK	1	\$328,000.00	0.16%	\$0.00
PUBLIC SERVICE CREI	OIT UNION 2	\$538,874.85	0.27%	\$0.00
QUALSTAR CREDIT U	NION 1	\$209,000.00	0.1%	\$0.00
QUARRY CITY SAVNG ASSOC	S AND LOAN 1	\$215,000.00	0.11%	\$0.00
R P FUNDING INC.	1	\$299,250.00	0.15%	\$0.00
RABOBANK, N.A.	1	\$532,265.67	0.27%	

REDWOOD CREDIT UNION	1	\$307,000.00	0.15% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$240,000.00	0.12% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$230,250.00	0.12% 0	\$0.00
RESMAC INC,A CORPORATION	1	\$268,000.00	0.13% 0	\$0.00
RESOURCE LENDERS, IN CALIFORNIA CORPORATION.	1	\$315,000.00	0.16% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	0.34% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,819.00	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11% 0	\$0.00
SAFE CREDIT UNION	2	\$516,983.03	0.26% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$273,600.00	0.14% 0	\$0.00
SALAL CREDIT UNION	2	\$483,500.00	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,700.00	0.27% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.17% 0	\$0.00
SANTANDER BANK, N.A.	5	\$1,187,795.98	0.59% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$305,000.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$286,396.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.21% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$474,280.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,315,600.99	2.16% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$237,500.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,000.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,920.00	0.3% 0	\$0.00
SOUTH STATE BANK	4	\$1,321,800.00	0.66% 0	\$0.00
SOUTHSIDE BANK	1	\$397,000.00	0.2% 0	\$0.00
ST.MARY'S BANK	1	\$277,599.46	0.14% 0	\$0.00

STATE FARM BANK, F.S.B.	3	\$945,591.51	0.47% (\$0.00	
STEARNS LENDING INC.	7	\$2,610,098.01	1.3% (\$0.00	
STEARNS LENDING, LLC	11	\$3,700,700.00	1.85% (\$0.00	
SUMMIT FUNDING, INC	5	\$1,334,728.93	0.67%		
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$204,030.96	0.1%		
SUN WEST MORTGAGE COMPANY, INC.	2	\$716,350.00	0.36%	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,830,656.84	0.91%	\$0.00	
TD BANK, N.A.	4	\$1,072,697.43	0.54%	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$247,200.00	0.12%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$342,475.00	0.17%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.17%	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$308,000.00	0.15%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$852,200.00	0.43%	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$310,830.74	0.16%	\$0.00	
TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,974.41	0.19% (\$0.00	
TRUST COMPANY BANK, A CORPORATION	1	\$251,000.00	0.13%	\$0.00	
TRUSTONE FINANCIAL	1	\$352,000.00	0.18%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$253,474.00	0.13%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,136,670.00	0.57%	\$0.00	
UNITED BANK	1	\$352,000.00	0.18%	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$609,400.48	0.3%	\$0.00	
UNITED REPUBLIC BANK (27340)	1	\$296,000.00	0.15%	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$1,494,745.62	0.75%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$607,550.00	0.3%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$674,225.00	0.34%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$313,577.03	0.16%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,282,010.00	0.64% (\$0.00	
UNIVERSAL LENDING	3	\$991,100.00	0.5%	\$0.00	

CORPORATION

	CORPORATION				
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$230,517.39	0.12% 0	\$0.00
	UTAH COMMUNITY FEDERAL	1	\$237,956.65	0.12% 0	\$0.00
	CREDIT UNION VALLEY NATIONAL BANK	2	\$761,000.00	0.38% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$321,000.00	0.16% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2		0.31% 0	\$0.00
	VENTURE BANK	1	\$354,350.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$857,100.00	0.43% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.21% 0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$520,000.00	0.26% 0	\$0.00
	WESTERN BANCORP	1	\$266,632.15	0.13% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$295,800.00	0.15% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$382,890.00	0.19% 0	\$0.00
	WINNPOINTE CORPORATION	2	\$622,300.00	0.31% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$439,000.00	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$270,750.00	0.14% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$402,000.00	0.2% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$708,850.00	0.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.19% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.1% 0	\$0.00
	Unavailable	1	\$216,000.00	0.06% 0	\$0.00
Total		641	\$200,180,795.70	100% 0	\$0.00
3138WGWL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$248,909.52	0.25% 0	\$0.00
	ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$298,678.26	0.3% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,000.00	0.2% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$298,691.42	0.3% 0	\$0.00
		1	\$228,786.00	0.23% 0	\$0.00
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AMERICAN FINANCIAL RESOURCES, INC.	,				
AMERICAN INTERNET MORTGAGE, INC.	4	\$952,099.00	0.95%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$530,000.00	0.53%	0	\$0.00
AMERICASH - COR	1	\$417,000.00	0.42%		\$0.00
ANCHORBANK, FSB	1	\$252,000.00	0.25%	_	\$0.00
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3%		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,400.00	0.18%		\$0.00
BANCO SANTANDER PR	1	\$203,500.00	0.2%	0	\$0.00
BANK OF DEERFIELD	1	\$225,000.00	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$352,000.00	0.35%		\$0.00
BANK OF SPRINGFIELD	2	\$506,700.00	0.5%	_	\$0.00
BANK SNB	1	\$291,900.00	0.29%	_	\$0.00
BAXTER CREDIT UNION	1	\$238,500.00	0.24%		\$0.00
BAY EQUITY LLC	2	\$527,000.00	0.53%	_	\$0.00
BELL STATE BANK & TRUST	2	\$528,000.00	0.53%	_	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$814,600.00	0.81%		\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$284,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.2%		\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,433,192.00	10.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$389,000.00	0.39%	0	\$0.00
CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00
CENTRAL BANK	1	\$320,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$187,900.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$515,000.00	0.51%	0	\$0.00
CITIZENS FIRST BANK	1	\$176,986.06	0.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$352,455.88	0.35%	0	\$0.00
COLUMBIA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,920.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$198,000.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$260,571.00	0.26%	0	\$0.00

CROGH	AN COLONIAL BANK	1	\$198,400.00	0.2%	0	\$0.00
CROSS	COUNTRY MORTGAGE, INC.,	1	\$179,000.00	0.18%		\$0.00
A CORF	PORATION	1	\$179,000.00	0.18%	U	\$0.00
CUMD		1	\$178,000.00	0.18%	0	\$0.00
DHI MC	RTGAGE COMPANY LTD	2	\$452,378.00	0.45%	0	\$0.00
	ORS MORTGAGE, INC., AN	1	\$306,576.88	0.31%	0	\$0.00
	N CORPORATION	1	Ψ300,370.00	0.3176		Ψ0.00
	O COMMUNITY CREDIT	2	\$408,500.00	0.41%	0	\$0.00
UNION					Ш	
	E CREDIT UNION	1	\$200,000.00	0.2%	т	\$0.00
	FIONS CREDIT UNION	2	\$674,370.00	0.67%	0	\$0.00
	ANT MORTGAGE COMPANY,	1	\$277,500.00	0.28%	0	\$0.00
INC.	A DECOLUDATE AND	1	•		Ц	
	Y RESOURCES, INC.	1	\$187,807.00	0.19%	U	\$0.00
EVERE SUPREN	IT FINANCIAL INC., DBA ME	1	\$213,992.00	0.21%	0	\$0.00
FAIRW.	AY INDEPENDENT	1	¢100.106.00	0.207		Φ0.00
MORTO	SAGE COMPANY	1	\$198,196.00	0.2%	U	\$0.00
FAIRW.	AY INDEPENDENT	3	\$1,127,500.00	1.12%	Λ	\$0.00
MORTO	AGE CORPORATION	3	\$1,127,300.00	1.1270	U	\$0.00
	RS & MERCHANTS SAVINGS	1	\$248,000.00	0.25%	0	\$0.00
BANK		1	Ψ240,000.00	0.23 /0		Ψ0.00
	RS AND MERCHANTS BANK	1	\$269,000.00	0.27%	0	\$0.00
	G BEACH		, ,		H	
	RS STATE BANK OF	1	\$220,000.00	0.22%	0	\$0.00
HARTL		0	#2 005 022 00	207	^	Φ0.00
	ORTGAGE, LLC DDA HOME	8	\$3,005,822.00	3%	U	\$0.00
	ORTGAGE, LLC DBA HOME TODAY	1	\$501,500.00	0.5%	0	\$0.00
	ORTGAGE CORP A NEW YORK				H	
	RATION	1	\$268,000.00	0.27%	0	\$0.00
	ΓΥ BANK D/B/A FIDELITY				Ħ	
	MORTGAGE	4	\$1,251,300.00	1.25%	0	\$0.00
	CE OF AMERICA LLC	3	\$1,067,500.00	1.06%	0	\$0.00
	CE OF AMERICA MORTGAGE					·
LLC		13	\$3,814,000.00	3.8%	0	\$0.00
	ENTURY BANK	1	\$378,320.00	0.38%	0	\$0.00
	CHOICE LOAN SERVICES INC.	7	\$2,942,000.00	2.93%	Н	\$0.00
FIRST (COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%		\$0.00
	COMMUNITY MORTGAGE,	4				
INC.	<u> </u>	1	\$267,000.00	0.27%	U	\$0.00
FIRST F	EDERAL BANK F.S.B.	1	\$299,000.00	0.3%	0	\$0.00
FIRST F	EDERAL S & L ASSOC. OF	1	¢55 142 22	0.050		\$0.00
LAKEW	OOD, ISAOA	1	\$55,143.33	0.05%	V	\$0.00
	EDED II GIIIDIGG IND				П	
FIRST F	EDERAL SAVINGS AND	2	\$731 775 00	0 720%	\cap	የስ በብ
	EDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	3	\$731,775.00	0.73%	0	\$0.00

FIRST INTERSTATE BANK	FIRST INTERNATIONAL BANK & TRUST					
FIRST INTERSTATE BANK	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.3%	0 \$0.0	0
COMPANY	FIRST INTERSTATE BANK	1	\$177,600.00	0.18%	0 \$0.0	0
RIVER		1	\$190,000.00	0.19%	0 \$0.0	0
FIRST REPUBLIC BANK 3 \$1,752,500.00 1.75% 0 \$0 FIRST STATE BANK 1 \$247,118.00 0.25% 0 \$0 \$0 FIRST TECHNOLOGY FEDERAL 1 \$195,000.00 0.19% 0 \$0 \$0 FIRST UNITED BANK AND TRUST 2 \$875,325.00 0.87% 0 \$0 \$0 FIRST UNITED BANK AND TRUST 3 \$875,325.00 0.87% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$228,500.00	0.23%	0 \$0.0	0
FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FNB WICHITA FALLS GATEWAY MORTGAGE CORPORATION GERMANTOWN TRUST & SAVINGS BANK GMFS, LLC GREATWALL, INC. GTE FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS ANK HOME POINT FINANCIAL CORPORATION HOME BRIDGE FINANCIAL SERVICES, INC. HOMEWISE, INC. HORE DOINT HOME LENDING, IC, WENTWORTH HOME LENDING, IC, WENTWORTH HOME LENDING, IC, WENTWORTH HOME LENDING, IC, WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MISSOURI LAFAYETTE AMBASSADOR BANK 1 \$224,000.00 1,8% 0 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	FIRST PEOPLES CFCU	1	\$184,000.00	0.18%	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0 FIRST UNITED BANK AND TRUST COMPANY 3 \$875,325.00 0.87% 0 \$0 FIRST UNITED BANK AND TRUST 3 \$875,325.00 0.87% 0 \$0 GATEWAY MORTGAGE 3 \$703,300.00 0.7% 0 \$0 GERMANTOWN TRUST & SAVINGS BANK 1 \$224,000.00 0.22% 0 \$0 BANK GMFS, LLC 1 \$300,000.00 0.3% 0 \$0 GREATWALL, INC. 1 \$270,000.00 0.27% 0 \$0 GTE FEDERAL CREDIT UNION 2 \$563,400.00 0.56% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$180,000.00 0.18% 0 \$0 HOME FEDERAL BANK 1 \$336,000.00 0.33% 0 \$0 HOME FEDERAL SAVINGS BANK 1 \$228,750.00 0.23% 0 \$0 HOME POINT FINANCIAL 4 \$814,200.00 0.81% 0 \$0 HOMEBRIDGE FINANCIAL 5 \$82,211,345.00 2.2% 0 \$0 HOMEBRIDGE FINANCIAL 5 \$2,211,345.00 0.21% 0 \$0 HOMEBRIDGE FINANCIAL 5 \$10,000.00 0.21% 0 \$0 HOMEBRIDGE FINANCIAL 5 \$10,000.00 0.21% 0 \$0 HOMEBRIDGE FINANCIAL 5 \$10,000.00 0.21% 0 \$0 HOMEBRIDGE FINANCIAL 5 \$204,800.00 0.21% 0 \$0 HOMEDRIAN BANK, N.A. 1 \$210,000.00 0.21% 0 \$0 HOMEDRIAN BANK N.A. 1 \$210,000.00 0.21% 0 \$0	FIRST REPUBLIC BANK	3	\$1,752,500.00	1.75%	0 \$0.0	0
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FNB WICHITA FALLS GATEWAY MORTGAGE CORPORATION GERMANTOWN TRUST & SAVINGS BANK GMFS, LLC GREATWALL, INC. GTE FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL SERVICES, INC. HOMEWISE, INC. HOMEWISE, INC. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION J.G. WENTWORTH HOME LENDING, INC CONV EFFERSON BANK OF MISSOURI J.G. WENTWORTH HOME LENDING, INC CONV LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME HOME LERDING SOLAL SERVICES INC. LAND HOME SERVICES, A CALIFORNIA SOLAL SERVICES OF SOLATION LAND HOME SERVICES, INC. LARD HOME SERVICES, A CALIFORNIA SOLAR SOLATION LARD HOME SERVICES OF SOLATION LAND HOME SINC. LAND HOME SERVICES, SOLATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME LENDING SOLAL LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, SIL, 479,680.00 LAND HOME FINANCIAL SERVICES, SIL, 479,680.00 LAND HOME CORPORATION LAND HOME FINANCIAL SERVICES, SIL, 479,680.00 LAND HOME	FIRST STATE BANK	1	\$247,118.00	0.25%	0 \$0.0	0
COMPANY		1	\$195,000.00	0.19%	0 \$0.0	0
GATEWAY MORTGAGE		3	\$875,325.00	0.87%	0 \$0.0	0
CORPORATION 3 \$7/03,300.00 0.7% 0 \$0 GERMANTOWN TRUST & SAVINGS 1 \$224,000.00 0.22% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FNB WICHITA FALLS	1	\$187,920.00	0.19%	0 \$0.0	0
BANK 1 \$224,000.00 0.22% 0 \$0		3	\$703,300.00	0.7%	0 \$0.0	0
GREATWALL, INC. 1 \$270,000.00 0.27% 0 \$0 GTE FEDERAL CREDIT UNION 2 \$563,400.00 0.56% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$180,000.00 0.18% 0 \$0 HOME FEDERAL BANK 1 \$336,000.00 0.33% 0 \$0 HOME FEDERAL SAVINGS BANK 1 \$228,750.00 0.23% 0 \$0 HOME POINT FINANCIAL 4 \$814,200.00 0.81% 0 \$0 HOME POINT FINANCIAL 5ERVICES, A CALIFORNIA CORPORATION 4 \$210,000.00 0.21% 0 \$0 HOMEWISE, INC. 1 \$204,800.00 0.21% 0 \$0 LANDMARK CREDIT UNION 2 \$468,000.00 0.29% 0 \$0 LANDMARK CREDIT UNION 1 \$176,500.00 0.31% 0 \$0 LANDMARK CREDIT UNION 2 \$426,700.00 0.31% 0 \$0 LANDMARK CREDIT UNION 2 \$426,700.00 0.43% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 SO LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 SO LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 SO LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 SO LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 SO LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0		1	\$224,000.00	0.22%	0 \$0.0	0
GTE FEDERAL CREDIT UNION 2 \$563,400.00 0.56% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	GMFS, LLC	1	\$300,000.00	0.3%	0 \$0.0	0
HILLS BANK AND TRUST COMPANY	GREATWALL, INC.	1	\$270,000.00	0.27%	0 \$0.0	0
HOME FEDERAL BANK	GTE FEDERAL CREDIT UNION	2	\$563,400.00	0.56%	0 \$0.0	0
HOME FEDERAL SAVINGS BANK 1 \$228,750.00 0.23% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0 \$0.0	0
HOME POINT FINANCIAL CORPORATION 4 \$814,200.00 0.81% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	HOME FEDERAL BANK	1	\$336,000.00	0.33%	0 \$0.0	0
CORPORATION 4 \$814,200.00 0.81% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HOME FEDERAL SAVINGS BANK	1	\$228,750.00	0.23%	0 \$0.0	0
SERVICES, INC. 8 \$2,211,345.00 2.2% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		4	\$814,200.00	0.81%	0 \$0.0	0
HORIZON BANK, N.A. 1 \$210,000.00 0.21% 0 \$0 IDAHO CENTRAL CREDIT UNION 3 \$935,291.24 0.93% 0 \$0 IOWA BANKERS MORTGAGE 1 \$195,000.00 0.19% 0 \$0 J.G. WENTWORTH HOME LENDING, INC CONV 2 \$680,000.00 0.68% 0 \$0 JEFFERSON BANK OF MISSOURI 1 \$196,300.00 0.2% 0 \$0 JMAC LENDING, INC. 2 \$567,500.00 0.57% 0 \$0 LAFAYETTE AMBASSADOR BANK 1 \$307,200.00 0.31% 0 \$0 LAKE MICHIGAN CREDIT UNION 1 \$176,500.00 0.18% 0 \$0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,479,680.00 1.47% 0 \$0 LANDMARK CREDIT UNION 2 \$426,700.00 0.43% 0 \$0 LAXMI NARAYAN ENTERPRIESES 1 \$231,400.00 0.23% 0 \$0		8	\$2,211,345.00	2.2%	0 \$0.0	0
IDAHO CENTRAL CREDIT UNION 3 \$935,291.24 0.93% 0 \$0 10WA BANKERS MORTGAGE 1 \$195,000.00 0.19% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HOMEWISE, INC.	1	\$204,800.00	0.2%	0 \$0.0	0
IOWA BANKERS MORTGAGE	HORIZON BANK, N.A.	1	\$210,000.00	0.21%	0 \$0.0	0
CORPORATION	IDAHO CENTRAL CREDIT UNION	3	\$935,291.24	0.93%	0 \$0.0	0
INC CONV 2		1	\$195,000.00	0.19%	0 \$0.0	0
JMAC LENDING, INC. 2 \$567,500.00 0.57% 0 \$0 LAFAYETTE AMBASSADOR BANK 1 \$307,200.00 0.31% 0 \$0 LAKE MICHIGAN CREDIT UNION 1 \$176,500.00 0.18% 0 \$0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,479,680.00 1.47% 0 \$0 LANDMARK CREDIT UNION 2 \$426,700.00 0.43% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0	· 1	2	\$680,000.00	0.68%	0 \$0.0	0
LAFAYETTE AMBASSADOR BANK 1 \$307,200.00 0.31% 0 \$0 LAKE MICHIGAN CREDIT UNION 1 \$176,500.00 0.18% 0 \$0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,479,680.00 1.47% 0 \$0 LANDMARK CREDIT UNION 2 \$426,700.00 0.43% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0	JEFFERSON BANK OF MISSOURI	1	\$196,300.00	0.2%	0 \$0.0	0
LAKE MICHIGAN CREDIT UNION 1 \$176,500.00 0.18% 0 \$0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,479,680.00 1.47% 0 \$0 LANDMARK CREDIT UNION 2 \$426,700.00 0.43% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0	JMAC LENDING, INC.	2	\$567,500.00	0.57%	0 \$0.0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,479,680.00 1.47% 0 \$0 LANDMARK CREDIT UNION 2 \$426,700.00 0.43% 0 \$0 LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0	LAFAYETTE AMBASSADOR BANK	1	\$307,200.00	0.31%	0 \$0.0	0
A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION S1,479,680.00 1.47% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LAKE MICHIGAN CREDIT UNION	1	\$176,500.00	0.18%	0 \$0.0	0
LAXMI NARAYAN ENTERPRIESES 1 \$231,400.00 0.23% 0 \$0		5	\$1,479,680.00	1.47%	0 \$0.0	0
INC., TEXAS CORPORATION 1 \$231,400.00 0.23% 0 \$0	LANDMARK CREDIT UNION	2	\$426,700.00	0.43%	0 \$0.0	0
		1	\$231,400.00	0.23%	0 \$0.0	0
[1] \$230,824.00[0.23%[0] \$0		1	\$230,824.00	0.23%	0 \$0.0	0

LAXMI NARAYAN ENTI DBA HOMEWITHLOAN. TEXAS				
LAXMI NARAYAN ENTE INC., TEXAS CORPORAT	')	\$773,177.00	0.77% 0	\$0.00
LEADER BANK N.A.	3	\$914,000.00	0.91% 0	\$0.00
LENDA, INC	1	\$365,711.95	0.36% 0	\$0.00
LIBERTY BANK	1	\$233,477.13	0.23% 0	
LIBERTY SAVINGS BAN	IK, FSB 1	\$288,750.00	0.29% 0	\$0.00
LINCOLN FEDERAL SAV OF NEB	/INGS BANK 1	\$243,920.57	0.24% 0	\$0.00
LOUISIANA USA FEDER UNION	AL CREDIT 1	\$212,000.00	0.21%	\$0.00
M/I FINANCIAL, LLC	2	\$528,950.00	0.53% 0	\$0.00
MEGA CAPITAL FUNDIN	NG 1	\$300,000.00	0.3% 0	\$0.00
MEMBERS MORTGAGE INC.	COMPANY, 4	\$1,197,000.00	1.19%	\$0.00
MERCANTILE BANK	2	\$492,700.00	0.49% 0	\$0.00
MICHIGAN MUTUAL, IN	IC. 2	\$575,000.00	0.57% 0	\$0.00
MIDDLETON COMMUNI	TY BANK 1	\$366,000.00	0.36% 0	\$0.00
MORTGAGE AMERICA I	NC 1	\$285,600.00	0.28% 0	\$0.00
MORTGAGE INVESTORS	S GROUP 2	\$608,920.00	0.61% 0	\$0.00
MORTGAGE SOLUTIONS COLORADO, LLC	S OF	\$540,000.00	0.54%	\$0.00
MORTGAGENETWORK	1	\$182,000.00	0.18% 0	\$0.00
MOUNTAIN AMERICA C UNION	CREDIT 1	\$360,000.00	0.36% 0	\$0.00
MOVEMENT MORTGAG	E, LLC 3	\$717,334.00	0.71% 0	\$0.00
MOVEMENT MORTGAG TN#112748	E, LLC 1	\$193,600.00	0.19% 0	\$0.00
MWABANK	1	\$190,500.00	0.19% 0	\$0.00
NATIONAL BANK OF M	IDDLEBURY 1	\$232,800.00	0.23% 0	\$0.00
NBKC BANK	5	\$1,363,865.00	1.36% 0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.3% 0	\$0.00
NETWORK FUNDING, LI	P 1	\$300,000.00	0.3% 0	\$0.00
NEW ERA BANK	1	\$228,000.00	0.23% 0	\$0.00
NEWTOWN SAVINGS BA	ANK 1	\$200,000.00	0.2% 0	\$0.00
NEXERA HOLDING LLC	- COR 1	\$307,000.00	0.31% 0	\$0.00
NJ LENDERS CORP.	1	\$329,000.00	0.33% 0	\$0.00
NORTHPOINTE BANK	1	\$363,500.00	0.36% 0	\$0.00
NORTHWEST PLUS CRE	DIT UNION 1	\$198,625.00	0.2% 0	\$0.00
OHIO UNIVERSITY CRE	DIT UNION 1	\$284,000.00	0.28% 0	\$0.00
OLD NATIONAL BANK	2	\$450,550.00	0.45% 0	\$0.00
ORANGE COUNTY &APOUNION	OS; S CREDIT 1	\$290,000.00	0.29% 0	\$0.00
PARAMOUNT EQUITY N LLC.	MORTGAGE, 2	\$577,000.00	0.58% 0	\$0.00

1 2 1 10	\$299,200.00 \$442,000.00 \$365,000.00	0.3% 0 0.44% 0 0.36% 0	\$0.00
1	\$365,000.00		· ·
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	\$2,260,188.43	2.25% 0	\$0.00
1	\$308,000.00	0.31% 0	\$0.00
2	\$669,000.00	0.67% 0	\$0.00
4	\$1,140,000.00	1.14% 0	\$0.00
3	\$913,526.99	0.91% 0	\$0.00
2	\$486,000.00	0.48% 0	\$0.00
1	\$273,500.00	0.27% 0	\$0.00
1	\$242,378.00	0.24% 0	\$0.00
1	\$227,000.00	0.23% 0	\$0.00
2	\$985,500.00	0.98% 0	\$0.00
3	\$695,547.94	0.69% 0	\$0.00
1	\$230,000.00	0.23% 0	\$0.00
2	\$515,800.00	0.51% 0	\$0.00
2	\$484,000.00	0.48% 0	\$0.00
2	\$529,200.00	0.53% 0	\$0.00
3	\$819,901.93	0.82% 0	\$0.00
1	\$179,500.00	0.18% 0	\$0.00
2	\$480,000.00	0.48% 0	\$0.00
1	\$400,000.00	0.4% 0	\$0.00
2	\$662,000.00	0.66% 0	\$0.00
1	\$276,000.00	0.28% 0	\$0.00
1	\$196,000.00	0.2% 0	\$0.00
2	\$422,920.00	0.42% 0	\$0.00
1	\$238,942.60	0.24% 0	\$0.00
4	\$925,760.00	0.92% 0	\$0.00
2	\$646,700.00	0.64% 0	\$0.00
1	\$277,800.00	0.28% 0	\$0.00
1	\$380,800.00	0.38% 0	\$0.00
3	\$662,950.00	0.66% 0	\$0.00
1	\$187,000.00	0.19% 0	\$0.00
1	\$307,200.00	0.31% 0	\$0.00
1	\$220,000.00	0.22% 0	\$0.00
1	\$240,000.00	0.24% 0	
	1 1 1 2 3 3 1 1 2 2 1 1 4 4 2 N 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$913,526.99 2 \$486,000.00 1 \$273,500.00 1 \$242,378.00 1 \$227,000.00 2 \$985,500.00 3 \$695,547.94 1 \$230,000.00 2 \$515,800.00 2 \$484,000.00 2 \$529,200.00 3 \$819,901.93 1 \$179,500.00 2 \$480,000.00 1 \$400,000.00 2 \$462,000.00 1 \$276,000.00 1 \$276,000.00 1 \$196,000.00 2 \$422,920.00 1 \$238,942.60 4 \$925,760.00 2 \$646,700.00 1 \$277,800.00 1 \$238,942.60 4 \$925,760.00 2 \$646,700.00 3 \$662,950.00 1 \$3307,200.00 1 \$307,200.00 1 \$220,000.00	3 \$913,526.99 0.91% 0 2 \$486,000.00 0.48% 0 1 \$273,500.00 0.27% 0 1 \$242,378.00 0.24% 0 1 \$227,000.00 0.23% 0 2 \$985,500.00 0.98% 0 3 \$695,547.94 0.69% 0 1 \$230,000.00 0.23% 0 2 \$515,800.00 0.51% 0 2 \$484,000.00 0.48% 0 2 \$529,200.00 0.53% 0 3 \$819,901.93 0.82% 0 1 \$179,500.00 0.18% 0 2 \$480,000.00 0.48% 0 1 \$400,000.00 0.48% 0 2 \$4662,000.00 0.66% 0 1 \$276,000.00 0.28% 0 1 \$196,000.00 0.28% 0 2 \$422,920.00 0.42% 0 2 \$422,920.00 0.42% 0 2 \$422,920.00 0.42% 0 3 \$380,800.00 0.38% 0 1 \$380,800.00 0.38% 0 1 \$187,000.00 0.28% 0 1 \$380,800.00 0.38% 0 1 \$307,200.00 0.31% 0 1 \$220,000.00 0.22% 0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.34% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,300.00	0.55% 0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	0.23% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$261,280.00	0.26% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$219,538.20	0.22% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$730,900.00	0.73% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$466,700.00	0.47% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,000.00	0.49% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25% 0	\$0.00
	UW CREDIT UNION	1	\$219,900.00	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$206,000.00	0.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.29% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.3% 0	\$0.00
	WALLICK & VOLK, INC	1	\$201,500.00	0.2% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,300.00	0.32% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.19% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$322,520.67	0.32% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$320,000.00	0.32% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$292,000.00	0.29% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$324,000.00	0.32% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,200.00	0.29% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.23% 0	\$0.00
Total		358	\$100,343,058.00	100% 0	\$0.00
3138WGWM2	1ST STATE BANK	1	\$326,500.00	0.32% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,000.00	0.44% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$410,000.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,000.00	0.18% 0	\$0.00
		4	\$1,160,250.00	1.15% 0	\$0.00
					770

AMERICAN INTERNET MORTGAGE, INC.				
AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.31% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$539,000.00	0.54% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$628,000.00	0.62% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2, 1	\$244,000.00	0.24% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$332,000.00	0.33% 0	\$0.00
AURORA FINANCIAL, LLC	1	\$321,000.00	0.32% 0	\$0.00
BADGER BANK	1	\$194,000.00	0.19% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.22% 0	\$0.00
BANK FIRST NATIONAL	1	\$185,200.00	0.18% 0	\$0.00
BANK OF ENGLAND	1	\$232,000.00	0.23% 0	\$0.00
BANK OF SPRINGFIELD	1	\$207,500.00	0.21% 0	\$0.00
BANK OF WASHINGTON	1	\$244,000.00	0.24% 0	\$0.00
BANK SNB	2	\$627,000.00	0.62% 0	\$0.00
BANKNEWPORT	1	\$232,000.00	0.23% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$312,900.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	2	\$591,000.00	0.59% 0	\$0.00
BELL STATE BANK & TRUST	3	\$579,800.00	0.58% 0	\$0.00
BERKSHIRE BANK	1	\$193,500.00	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,427,500.00	1.42% 0	\$0.00
BOFI FEDERAL BANK	2	\$645,000.00	0.64% 0	\$0.00
CALATLANTIC MORTGAGE	2	\$488,517.00	0.49% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$291,600.00	0.29% 0	\$0.00
CAPITOL BANK	1	\$206,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,623,800.00	6.58% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,302,070.00	1.29% 0	\$0.00
CARROLLTON BANK	3	\$773,500.00	0.77% 0	\$0.00
CBC NATIONAL BANK	1	\$224,000.00	0.22% 0	\$0.00
CENTINEL BANK OF TAOS	1	\$182,695.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$183,920.00	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.35% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$212,500.00	0.21% 0	\$0.00
CMG MORTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$532,800.00	0.53% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33% 0	\$0.00

1 1	\$275,500.00 \$217,600.00 \$203,750.00	0.27% 0 0.22% 0	
1	•	0.22% 0	\$0.00
1	\$202.750.00		
	φ ∠ U 3,73 U.UU	0.2% 0	\$0.00
4	\$987,526.00	0.98% 0	\$0.00
1	\$290,200.00	0.29% 0	\$0.00
1	\$279,899.00	0.28% 0	
1	\$191,000.00	0.19% 0	\$0.00
1	\$189,000.00	0.19% 0	\$0.00
1	\$360,000.00	0.36% 0	\$0.00
1	\$176,000.00	0.17% 0	\$0.00
1	\$191,721.00	0.19% 0	\$0.00
1	\$197,016.00	0.2% 0	\$0.00
1	\$196,000.00	0.19% 0	\$0.00
1	\$186,900.00	0.19% 0	\$0.00
4	\$900,500.00	0.9% 0	\$0.00
1	\$196,000.00	0.19% 0	\$0.00
1	\$265,000.00	0.26% 0	\$0.00
1	\$230,000.00	0.23% 0	\$0.00
1	\$262,260.00	0.26% 0	\$0.00
1	\$176,800.00	0.18% 0	\$0.00
2	\$394,000.00	0.39% 0	\$0.00
3	\$1,110,500.00	1.1% 0	\$0.00
16	\$4,841,817.00	4.81% 0	\$0.00
1	\$300,000.00	0.3% 0	\$0.00
1	\$236,000.00	0.23% 0	\$0.00
1	\$290,228.49	0.29% 0	\$0.00
. 2	\$727,526.00	0.72% 0	\$0.00
1	\$405,000.00	0.4%	\$0.00
1	\$214,750.00	0.21% 0	\$0.00
1	\$266,700.00	0.27%	\$0.00
3	\$941,000.00	0.94% 0	\$0.00
1	\$262,000.00	0.26% 0	\$0.00
	1 1 1 1 1 2 3 16 1 1 1 1	1 \$191,000.00 1 \$189,000.00 1 \$360,000.00 1 \$176,000.00 1 \$191,721.00 1 \$197,016.00 1 \$196,000.00 1 \$186,900.00 4 \$900,500.00 1 \$265,000.00 1 \$230,000.00 1 \$230,000.00 1 \$262,260.00 1 \$176,800.00 2 \$394,000.00 2 \$394,000.00 1 \$300,000.00 1 \$236,000.00 1 \$290,228.49 2 \$727,526.00 1 \$405,000.00 1 \$214,750.00 1 \$266,700.00 1 \$266,700.00 1 \$266,700.00 1 \$266,700.00	1 \$191,000.00 0.19% 0 1 \$189,000.00 0.19% 0 1 \$360,000.00 0.36% 0 1 \$176,000.00 0.17% 0 1 \$191,721.00 0.19% 0 1 \$196,000.00 0.19% 0 1 \$196,000.00 0.19% 0 1 \$196,000.00 0.19% 0 1 \$196,000.00 0.19% 0 1 \$196,000.00 0.26% 0 1 \$265,000.00 0.26% 0 1 \$230,000.00 0.26% 0 1 \$176,800.00 0.18% 0 2 \$394,000.00 0.39% 0 3 \$1,110,500.00 1.1% 0 16 \$4,841,817.00 4.81% 0 1 \$236,000.00 0.23% 0 1 \$236,000.00 0.23% 0 1 \$290,228.49 0.29% 0 2 \$727,526.00 0.72% 0 1 \$266,700.00 0.21% 0 1 \$266,700.00 0.27% 0 1 \$266,700.00 0.94% 0

FIRST NIAGARA BANK, N.A.	1	\$280,300.00	0.28% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$650,000.00	0.65% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,000.00	0.97% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$740,200.00	0.74% 0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.27% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$175,700.00	0.17% 0	\$0.00	
FULTON BANK, N.A.	1	\$316,000.00	0.31% 0	\$0.00	
GECU	1	\$185,202.00	0.18% 0	\$0.00	
GEO-CORP, INC.	1	\$313,000.00	0.31% 0	\$0.00	
 GREAT WESTERN BANK	1	\$256,000.00	0.25% 0	\$0.00	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$215,947.00	0.21% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,500.00	0.25% 0	\$0.00	
HAWAII NATIONAL BANK	1	\$238,000.00	0.24% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$247,800.00	0.25% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	11	\$3,332,650.00	3.31% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,000.00	0.53% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,000.00	0.19% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,000.00	0.25% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,000.00	0.26% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$238,000.00	0.24% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,620.00	0.22% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,741,750.56	1.73% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,000.00	0.27% 0	\$0.00	
INDEPENDENT BANK	1	\$278,800.00	0.28% 0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.24% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,180,500.00	1.17% 0	\$0.00	
JMAC LENDING, INC.	3	\$1,015,000.00	1.01% 0	\$0.00	_
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JONAH BANK OF WYOMING	1	\$200,000.00	0.2% 0	\$0.00	
JONAH BANK OF WYOMING LANDMARK CREDIT UNION	1 3	\$200,000.00 \$700,254.76	0.2% 0	\$0.00 \$0.00	
LANDMARK CREDIT UNION	1 3	\$700,254.76	0.7% 0	\$0.00	
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ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI METRO HEALTH SERVICES FCU MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC I	1	\$202,400.00 \$426,750.00 \$311,000.00 \$177,500.00 \$321,508.23 \$183,600.00 \$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00 \$200,000.00	0.2% 0 0.42% 0 0.31% 0 0.18% 0 0.32% 0 0.18% 0 0.26% 0 0.19% 0 0.26% 0 0.26% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI METRO HEALTH SERVICES FCU MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC I NATIONS RELIABLE LENDING, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$311,000.00 \$177,500.00 \$321,508.23 \$183,600.00 \$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$260,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.31% 0 0.18% 0 0.32% 0 0.18% 0 0.2% 0 0.26% 0 0.26% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI METRO HEALTH SERVICES FCU MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$311,000.00 \$177,500.00 \$321,508.23 \$183,600.00 \$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$260,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.31% 0 0.18% 0 0.32% 0 0.18% 0 0.2% 0 0.26% 0 0.26% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY LLC A MASSACHUSETTS LIMITED LIABI METRO HEALTH SERVICES FCU MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC INATIONS RELIABLE LENDING, LLC 1	1	\$177,500.00 \$321,508.23 \$183,600.00 \$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$260,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.18% 0 0.32% 0 0.18% 0 0.4% 0 0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIMITED LIABI METRO HEALTH SERVICES FCU MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC INATIONS RELIABLE LENDING, LLC	1	\$177,500.00 \$321,508.23 \$183,600.00 \$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$260,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.18% 0 0.32% 0 0.18% 0 0.4% 0 0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC INATIONS RELIABLE LENDING, LLC I	1	\$321,508.23 \$183,600.00 \$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.32% 0 0.18% 0 0.4% 0 0.2% 0 0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AN ILLINOIS LIMITED LIABILITY MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC INATIONS RELIABLE LENDING, LLC	1	\$183,600.00 \$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.18% 0 0.4% 0 0.2% 0 0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWESTONE BANK MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC INATIONS RELIABLE LENDING, LLC I	1	\$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.4% 0 0.2% 0 0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MLD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC INATIONS RELIABLE LENDING, LLC INATIONS RELIABLE LENDING, LLC	1	\$400,000.00 \$200,000.00 \$260,000.00 \$195,500.00 \$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.4% 0 0.2% 0 0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORIA DEVELOPMENT, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 1	1	\$200,000.00 \$260,000.00 \$195,500.00 \$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.2% 0 0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC INATIONS RELIABLE LENDING, LLC	1	\$260,000.00 \$195,500.00 \$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.26% 0 0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC 1 NATIONS RELIABLE LENDING, LLC	1	\$195,500.00 \$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.19% 0 0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
HOME LOAN SPECIALISTS MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1	\$820,000.00 \$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.82% 0 0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1	\$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00
COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1	\$260,000.00 \$282,324.00 \$432,000.00 \$183,500.00	0.26% 0 0.28% 0 0.43% 0 0.18% 0	\$0.00 \$0.00 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1 1 1	\$282,324.00 \$432,000.00 \$183,500.00	0.28% 0 0.43% 0 0.18% 0	\$0.00
COLORADO,LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1 2	\$282,324.00 \$432,000.00 \$183,500.00	0.28% 0 0.43% 0 0.18% 0	\$0.00
MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1 2 1	\$432,000.00 \$183,500.00	0.43% 0 0.18% 0	\$0.00
UNION MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	2 1	\$432,000.00 \$183,500.00	0.43% 0 0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	2 1 1	\$183,500.00	0.18% 0	·
MWABANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 1	1		1	\$0.00
NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 1	1	\$200,000,00		
NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 1	1	\$200,000.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 1	L	\$316,000.00	0.31% 0	\$0.00
NATIONS RELIABLE LENDING, LLC 1	2	\$503,000.00	0.5% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$321,000.00	0.32% 0	\$0.00
NBKC BANK	1	\$360,000.00	0.36% 0	\$0.00
	3	\$895,912.00	0.89% 0	\$0.00
NICOLET NATIONAL BANK 1	1	\$181,600.00	0.18% 0	\$0.00
NORTHMARK BANK 1	1	\$250,000.00	0.25% 0	\$0.00
NORTHWEST PLUS CREDIT UNION 1	1	\$184,000.00	0.18% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$415,181.08	0.41% 0	\$0.00
CORPORAT				
OAK BANK	1	\$286,400.00	0.28% 0	\$0.00
OAKSTAR BANK, A MISSOURI	1	\$194,000.00	0.19% 0	\$0.00
CORPORATION	+	Ф267.775.00	0.27%	Φ0.00
OLD NATIONAL BANK 2	4	\$367,775.00	0.37% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$697,000.00	0.69% 0	\$0.00
ORANGE COUNTY ' S CREDIT	+			
UNION 1	1	\$515,000.00	0.51% 0	\$0.00
PACIFIC COMMUNITY CREDIT	T			
UNION 1	1	\$221,000.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	+		0.18% 0	10.00
CALIFORNIA LIMITED	.	\$180,000.00		\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,200.00	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,849,800.00	1.84%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$258,000.00	0.26%	\$0.00
PARKSIDE LENDING LLC	8	\$2,589,000.00	2.57%	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,528,201.63	3.51%	\$0.00
PENTAGON FEDERAL C. U.	1	\$180,050.00	0.18%	\$0.00
PEOPLES HOME EQUITY	1	\$210,500.00	0.21%	\$0.00
PLATINUM FINANCIAL LLC	1	\$227,500.00	0.23%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$310,500.00	0.31%	\$0.00
PLAZA HOME MORTGAGE	2	\$745,245.00	0.74%	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$797,000.00	0.79%	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.41%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,000.00	0.18%	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$340,934.71	0.34%	\$0.00
REDWOOD CREDIT UNION	2	\$492,400.00	0.49%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$190,000.00	0.19%	\$0.00
RESMAC, INC	1	\$318,000.00	0.32%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.41%	\$0.00
SAFE CREDIT UNION	2	\$414,300.00	0.41%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,500.00	0.44%	
SCOTIABANK DE PUERTO RICO	1	\$220,000.00	0.22%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,000.00	0.38%	\$0.00
SOMERSET TRUST COMPANY	1	\$196,000.00	0.19% (\$0.00
SOUND COMMUNITY BANK	1	\$245,000.00	0.24%	\$0.00
SOUTH STATE BANK	1	\$190,000.00	0.19%	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,000.00	0.21%	\$0.00
SSBT MORTGAGE GROUP	1	\$244,350.00	0.24%	\$0.00
STANDARD MORTGAGE CORP	1	\$238,000.00	0.24%	\$0.00
STAR FINANCIAL BANK	1	\$184,000.00	0.18%	\$0.00
STATE SAVINGS BANK	1	\$251,600.00	0.25%	\$0.00
STATE STREET BANK	1	\$343,200.00	0.34%	\$0.00
STEARNS LENDING INC.	2	\$626,700.00	0.62%	\$0.00
STEARNS LENDING, LLC	6	\$2,349,600.00	2.34%	\$0.00
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\$200,000.00

\$1,366,100.00

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0.2% 0

1.36% 0

\$0.00

\$0.00

SUGAR RIVER BANK

SUMMIT CREDIT UNION

THE MONEY SOURCE INC. DBA

	ENDEAVOR AMERICA LOAN SERVICES, A	2	\$529,000.00	0.53% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$944,000.00	0.94% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$354,700.00	0.35% 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$253,000.00	0.25% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.41% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$615,856.00	0.61% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,150.00	0.2% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$277,783.02	0.28% 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,000.00	0.5% 0	\$0.00	
	UW CREDIT UNION	2	\$608,986.66	0.61% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,000.00	0.58% 0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,250.00	0.38% 0	\$0.00	
	VERITAS FUNDING, LLC	1	\$300,300.00	0.3% 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41% 0	\$0.00	
	WEST GATE BANK	1	\$203,349.13	0.2% 0	\$0.00	
	WESTFIELD BANK FSB	1	\$185,600.00	0.18% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	
	WILSHIRE BANK	2	\$753,000.00	0.75% 0	\$0.00	
	WINNPOINTE CORPORATION	3	\$1,009,000.00	1% 0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$793,502.00	0.79% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$705,675.00	0.7% 0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.31% 0	\$0.00	
Total		360	\$100,607,701.8 4	100% 0	\$0.00	
3138WGWN0	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,250.00	26.49% 0	\$0.00	
	ESSENTIAL FEDERAL CREDIT	1	\$159,600.00	8.89% 0	\$0.00	
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	UNION		I		
	EVERETT FINANCIAL INC., DBA	1	¢124.200.00	(000// (Φ0.00
	SUPREME LENDING	1	\$124,200.00	6.92%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	6.46%	\$0.00
	GMFS, LLC	1	\$207,602.69	11.57%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,746.50	10.24%	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$104,800.00	5.84%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.57% (\$0.00
	SUMMIT FUNDING, INC	1	\$115,200.00	6.42%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	11.6% (\$0.00
Total		12	\$1,794,399.19	100%	\$0.00
3138WGWP5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,247,169.29	25.71%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,700.00	3.21%	\$0.00
	CAPITAL CREDIT UNION	1	\$157,700.00	3.25%	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$172,551.03	3.56%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	4.21%	\$0.00
	CMG MORTGAGE, INC	1	\$185,250.00	3.82%	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$169,000.00	3.48%	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	3.69%	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	3.79%	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,800.00	4.14%	\$0.00
	IXONIA BANK	1	\$185,500.00	3.82%	
	LANDMARK CREDIT UNION	1	\$170,450.00	3.51%	
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	5.67%	
	PEOPLES HOME EQUITY	1	\$188,575.00	3.89%	\$0.00
	PLAZA HOME MORTGAGE	1	\$242,165.00	4.99%	
	SECURANT BANK & TRUST	1	\$224,000.00	4.62%	\$0.00
	SUMMIT CREDIT UNION	2	\$349,150.00	7.2%	\$0.00
	TRUSTONE FINANCIAL	1	\$172,000.00	3.55%	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	3.89%	\$0.00
Total		26	\$4,850,010.32	100%	\$0.00
3138WGWQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$815,400.00	17.03%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,209,000.00	25.25%	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	13.16%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,000.00	7.21%	\$0.00

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	FREEDOM MORTGAGE CORPORATION	4	\$1,272,750.00	26.58%	0 \$0.00)
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,400.00	5.48%	0 \$0.00)
	PLAZA HOME MORTGAGE	1	\$253,000.00	5.29%	0 \$0.00)
Total		16	\$4,787,550.00	100%	0 \$0.00	,
						1
3138WGWR1	ADVISORS MORTGAGE GROUP, LLC	1	\$251,000.00	5.13%	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$509,659.73	10.42%	0 \$0.00)
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$233,000.00	4.77%	0 \$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	3.91%	0 \$0.00)
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.6%	0 \$0.00)
	HOME POINT FINANCIAL CORPORATION	2	\$407,000.00	8.32%	0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$451,200.00	9.23%	0 \$0.00)
	MLD MORTGAGE, INC.	1	\$235,000.00	4.81%	0 \$0.00)
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	4.09%	0 \$0.00)
	NJ LENDERS CORP.	3	\$511,600.00	10.46%	0 \$0.00)
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$205,600.00	4.21%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$206,000.00	4.21%	0 \$0.00)
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	4.58%	0 \$0.00)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,896.64	5.01%	0 \$0.00	,
	TD BANK, N.A.	3	\$516,900.00	10.57%	0 \$0.00)
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$166,250.00	3.4%	0 \$0.00	,
	VALLEY NATIONAL BANK	1	\$160,000.00	3.28%	0 \$0.00)
Total		25	\$4,889,356.37	100%	0 \$0.00)
3138WGWS9	AFFILIATED BANK	1	\$169,100.00	2.82%	0 \$0.00)
	ALPHA MORTGAGE LLC	1	\$166,250.00	2.77%	0 \$0.00)
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	2.58%	0 \$0.00)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$277,500.00	4.62%	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,400.00	3.11%	0 \$0.00)

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	CMG MORTGAGE INC	1	\$160,000.00	2.67%	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	2.66%	\$0.00	
	EVOLVE BANK & TRUST	1	\$152,000.00	2.53%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,000.00	3.43%	\$0.00	
	FBC MORTGAGE, LLC	1	\$185,000.00	3.08%	\$0.00	
	FIDELITY BANK	1	\$158,500.00	2.64%	\$0.00	
	FINANCE OF AMERICA LLC	1	\$271,500.00	4.52%	\$0.00	
	GENISYS CREDIT UNION	1	\$239,000.00	3.98%	\$0.00	
	GMFS, LLC	1	\$200,000.00	3.33%	\$0.00	
	GUARANTY TRUST COMPANY	1	\$154,850.00	2.58%	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,000.00	3.52%	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$388,750.00	6.48%	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	2.73%	\$0.00	
	MORTGAGE CENTER LLC	1	\$182,250.00	3.04%	\$0.00	
	NFM INC	1	\$152,739.28	2.55%	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$164,000.00	2.73%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$210,722.14	3.51%	\$0.00	
	PLAZA HOME MORTGAGE	1	\$203,700.00	3.39%	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$154,187.27	2.57%	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,378.00	2.71%	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,500.00	5.12%	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,100.00	2.82%	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.53%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,720.00	2.65%	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,750.00	6.33%	\$0.00	
Total		32	\$6,000,646.69	100%	\$0.00	
3138WGWT7	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$162,539.66	11.68%	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,050.00	26.38%	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$205,000.00	14.73%	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,383.73	10.81%	\$0.00	

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	PREMIER MORTGAGE RESOURCES, LLC	1	\$161,600.00	11.61%	\$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$159,694.68	11.48% (\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,300.00	13.31%	\$0.00	
Total		8	\$1,391,568.07	100%	\$0.00	
3138WGWU4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,000.00	13.83%	\$0.00	
	FBC MORTGAGE, LLC	1	\$254,000.00			
	METRO CREDIT UNION	2	\$431,000.00	30.73%	\$0.00	
	MORTGAGENETWORK	1	\$194,000.00			
	RANDOLPH SAVINGS BANK	1	\$169,704.76			
	TD BANK, N.A.	1	\$160,000.00			
Total		7	\$1,402,704.76	100%	\$0.00	
					1	
3138WGWV2	GREENWAY MORTGAGE FUNDING CORP	1	\$232,000.00		· ·	
	NATIONS LENDING CORPORATION	1	\$235,500.00			
	NEW PENN FINANCIAL, LLC	1	\$200,491.92	18.16%		
	NORTHPOINTE BANK	1	\$224,000.00	20.29%	0 \$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$212,000.00	19.21%	\$0.00	
Total		5	\$1,103,991.92	100%	\$0.00	
					1	
3138WGWW0	1ST MIDAMERICA CREDIT UNION	1	\$125,500.00	0.62%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$295,140.00	1.47%	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$126,500.00	0.63%	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,000.00	0.69%	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$404,325.00	2.01%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,040.00	2.02%	\$0.00	
	AMERICAN BANK	1	\$131,069.56	0.65%	\$0.00	
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$138,393.69	0.69%	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.75%	\$0.00	
		1	\$140,000.00	0.7%	\$0.00	
		-	-	-	-	

	MERICAN NATIONAL BANK & RUST				
	MERISAVE MORTGAGE ORPORATION	1	\$127,500.00	0.63%	\$0.00
	NCHORBANK, FSB	1	\$143,500.00	0.71%	\$0.00
	RMSTRONG BANK	1	\$129,000.00	0.64% (1
	SHEVILLE SAVINGS BANK	1	\$134,000.00	0.67%	
	SSOCIATED CREDIT UNION	2	\$258,000.00	1.28%	1
A	SSURANCE FINANCIAL GROUP, LC ISAOAATIMA	1	\$136,000.00	0.68%	
	TLANTIC BAY MORTGAGE GROUP, LC	2	\$297,000.00	1.48%	\$0.00
A	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OAN	1	\$132,000.00	0.66%	\$0.00
В	ANK FIRST NATIONAL	1	\$140,000.00	0.7%	\$0.00
В	ANKIOWA	1	\$130,000.00	0.65%	\$0.00
В	AXTER CREDIT UNION	1	\$129,912.50	0.65%	\$0.00
В	AYCOAST BANK	1	\$130,000.00	0.65%	\$0.00
	ETHPAGE FEDERAL CREDIT NION	1	\$140,000.00	0.7%	\$0.00
В	LACKHAWK BANK	2	\$288,000.00	1.43%	\$0.00
В	OFI FEDERAL BANK	1	\$150,000.00	0.75%	\$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$135,000.00	0.67%	\$0.00
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL	2	\$299,000.00	1.49%	\$0.00
C	ASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.68%	\$0.00
C	B&S BANK	1	\$126,500.00	0.63%	\$0.00
_	EDAR RAPIDS BANK & TRUST OMPANY, A CORPORATION	1	\$129,000.00	0.64%	\$0.00
	ENTRAL MINNESOTA CREDIT NION	1	\$135,880.00	0.68%	\$0.00
C	ENTURY LENDING COMPANY	1	\$131,000.00	0.65%	\$0.00
C	ITIZENS FIRST BANK - SPARTA	1	\$132,297.00	0.66%	\$0.00
	OLLINS COMMUNITY CREDIT NION	1	\$129,428.24	0.64%	\$0.00
C	OMMERCE HOME MORTGAGE	1	\$145,000.00	0.72%	\$0.00
	OMMUNITYAMERICA CREDIT NION	1	\$149,150.00	0.74%	\$0.00
D	U MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, .A.	1	\$139,100.00	0.69%	\$0.00
	FCU FINANCIAL	2	\$269,500.00	1.34%	\$0.00
	HI MORTGAGE COMPANY, LTD.	1	\$131,000.00	0.65%	\$0.00
D	UPACO COMMUNITY CREDIT NION	1	\$126,900.00	0.63%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.64%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$137,500.00	0.68%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.75%	\$0.00
FIRST INTERSTATE BANK	1	\$141,100.00	0.7%	\$0.00
FIRST NATIONAL BANK	1	\$126,000.00	0.63%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.68%	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.72%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,387.81	0.64%	\$0.00
FLANAGAN STATE BANK	1	\$142,000.00	0.71%	\$0.00
GMFS, LLC	3	\$389,600.00	1.94% (\$0.00
GUARANTY TRUST COMPANY	1	\$149,600.00	0.74%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$254,200.00	1.26%	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,200.00	0.63%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.72%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$266,890.86	1.33%	\$0.00
HORIZON BANK, N.A.	2	\$260,400.00	1.29%	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$940,830.00	4.68%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,400.00	0.7%	\$0.00
INDEPENDENT BANK	1	\$133,000.00	0.66%	\$0.00
JMAC LENDING, INC.	2	\$279,000.00	1.39%	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.75%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$388,640.00	1.93%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.64%	\$0.00
LANDMARK CREDIT UNION	5	\$674,100.00	3.35%	\$0.00
MEGA CAPITAL FUNDING	1	\$144,000.00	0.72%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,293.75	0.74%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.65%	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,800.00	0.71%	\$0.00
MISSOURI CREDIT UNION	1	\$134,100.00	0.67% (\$0.00
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.69%	
MORTGAGE AMERICA INC	1	\$134,400.00	0.67%	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,125.00	0.7%	
MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.65%	\$0.00
MOUND CITY BANK	1	\$143,225.00	0.71%	

	NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$133,600.00	0.66% 0	\$0.00
	CORPORATION	1	\$133,000.00	0.00%	\$0.00
	PARKSIDE LENDING LLC	2	\$280,000.00	1.39% 0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$823,819.44	4.1% 0	
	PEOPLES HOME EQUITY	1	\$132,175.00	0.66% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$147,599.00	0.73% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.63% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$286,125.00	1.42% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$408,700.00	2.03% 0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.73% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,950.00	0.7% 0	\$0.00
	ROGUE CREDIT UNION	1	\$143,000.00	0.71% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.64% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$140,000.00	0.7% 0	\$0.00
	SEMPER HOME LOANS INC	1	\$150,000.00	0.75% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,475.00	0.66% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	0.71% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$142,000.00	0.71% 0	
	STEARNS LENDING, LLC	2	\$266,083.00	1.32% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.72% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.7% 0	\$0.00
	TAYLOR COUNTY BANK	1	\$137,155.98	0.68% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$278,500.00	1.38% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,400.00	0.67% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.68% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,504.00	0.63% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.63% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,200.00	0.67% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.7% 0	\$0.00
	UW CREDIT UNION	2	\$274,405.21	1.36% 0	\$0.00
	Unavailable	1	\$140,000.00	0.62% 0	\$0.00
Total		147	\$20,115,020.04	100% 0	\$0.00
3138WGWX8		1	\$176,243.31	0.87%	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI				
ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.97% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$179,250.00	0.89% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$186,431.50	0.92% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,000.00	0.9% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$176,000.00	0.87% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,000.00	0.98% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$198,000.00	0.98% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.89% 0	\$0.00
BANK OF THE CASCADES	1	\$194,000.00	0.96% 0	\$0.00
BANNER BANK	1	\$199,500.00	0.99% 0	\$0.00
BBMC MORTGAGE LLC	1	\$189,295.47	0.94% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,826.93	0.94% 0	\$0.00
BOFI FEDERAL BANK	1	\$187,500.00	0.93% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.97% 0	\$0.00
CASHCALL MORTGAGE	4	\$732,151.70	3.63% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.93% 0	
CENTENNIAL LENDING, LLC	1	\$194,183.04	0.96% 0	\$0.00
CITY NATIONAL BANK	1	\$176,000.00	0.87% 0	\$0.00
 COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.93% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,900.00	0.95% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$370,000.00	1.83% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,000.00	0.91% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,400.00	0.98% 0	\$0.00
EVOLVE BANK & TRUST	2	\$367,000.00	1.82% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,844.64	2.76% 1	\$178,600.58
	_ [****		

FINANCE OF AMERICA LLC

\$0.00

\$385,000.00

1.91% 0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,500.00	1.81%	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,250.07	0.88%	0 \$0.00	
	FIRST BANK PUERTO RICO	1	\$191,500.00	0.95%	0 \$0.00	
	FIRST CENTENNIAL MORTGAGE	1	¢179,000,00	0.88%	0 00	
(CORPORATION, A CORPORATION	1	\$178,000.00	0.88%	0 \$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$196,600.00	0.97%	0 \$0.00)
	FIRST NIAGARA BANK, N.A.	1	\$189,000.00	0.94%	0 \$0.00)
I	FIRST STATE BANK SOUTHWEST	2	\$384,000.00	1.9%	0 \$0.00)
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,041.17	2.7%	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	1	\$191,900.00	0.95%	0 \$0.00)
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,000.00	1.79%	0 \$0.00)
(GUILD MORTGAGE COMPANY	5	\$924,332.10	4.58%	0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$184,800.00	0.92%	0 \$0.00	
	HOMETOWN LENDERS, LLC, LLC	1	\$197,187.17	0.98%	0 \$0.00	
	INTOUCH CREDIT UNION	1	\$182,210.00	0.9%	0 \$0.00	
	Q CREDIT UNION	1	\$194,000.00	0.96%	0 \$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.89%	0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.92%	0 \$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$193,000.00	0.96%		
I	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,050.00	0.88%		
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.91%	0 \$0.00	
	MIDFIRST BANK	1	\$184,500.00	0.91%		1
	MILEND, INC.	1	\$190,700.00	0.94%		Ī
	MORTGAGE INVESTORS GROUP	1	\$195,090.83	0.97%		
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,000.00	0.98%	0 \$0.00	
1	MOVEMENT MORTGAGE, LLC FN#112748	1	\$192,000.00	0.95%		
	MUFG UNION BANK, N.A.	1	\$180,000.00	0.89%	0 \$0.00	
Ī	NATIONAL COOPERATIVE BANK, N.A.	1	\$177,600.00	0.88%		
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.91%	0 \$0.00	
	NOIC, INC.	1	\$187,500.00	0.93%		+
	PARK STERLING BANK	1	\$191,000.00	0.95%		1
	PARKSIDE LENDING LLC	1	\$189,000.00	0.94%		
	PENN STATE FEDERAL CREDIT UNION	1	\$196,877.50	0.97%		
	PEOPLES BANK - LYNDEN	1	\$181,711.90	0.9%	0 \$0.00	-
	PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.89%		
	PRIMEWEST MORTGAGE	1	ψ117,500.00	0.07/0	Ψ0.00	t

\$192,000.00

\$182,000.00

0.95% 0

0.9% 0

\$0.00

\$0.00

PROVIDENT CREDIT UNION

R P FUNDING INC.

	RESIDENTIAL BANCORP	1	\$178,500.00	0.88% 0	\$0.00	
	RIGHT START MORTGAGE, INC., A	1	\$196,000.00	0.97% 0	\$0.00	
	CALIFORNIA CORPORATION	1	\$190,000.00	0.97%0	\$0.00	
	RPM MORTGAGE, INC.	1	\$185,000.00	0.92% 0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$186,000.00	0.92% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.94% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,800.00	0.9% 0	\$0.00	
	SOUTH STATE BANK	1	\$191,100.00	0.95% 0	\$0.00	
	ST.MARY'S BANK	1	\$198,000.00	0.98% 0	\$0.00	
	STATE FARM BANK, F.S.B.	3	\$544,000.00	2.69% 0	\$0.00	
	STEARNS LENDING INC.	4	\$741,850.00	3.67% 0	\$0.00	
	STEARNS LENDING, LLC	2	\$370,200.00	1.83% 0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.95% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.97% 0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.93% 0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,500.00	0.94% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.96% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,358.89	0.88% 0		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.97% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,796.00	0.97% 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$186,725.00	0.92% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.88% 0	\$0.00	
Total		108	\$20,193,807.22	100% 1	\$178,600.58	
3138WGWY6	ACADEMY MORTGAGE CORPORATION	2	\$479,200.00	0.96% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37% 0	\$0.00	
	ALIGN CREDIT UNION	1	\$268,000.00	0.54% 0	\$0.00	
	ALLIANCE BANK	1	\$117,670.00	0.24% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	3	\$601,500.00	1.2% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,240.08	0.6% 0	\$0.00	
AMERICAN BANK	1	\$260,000.00	0.52% 0	\$0.00	
AMERICAN BANK & TRUST COMPANY, INC.	1	\$360,000.00	0.72% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$895,436.00	1.79% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$473,461.08	0.95% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$178,400.00	0.36% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$341,000.00	0.68% 0	\$0.00	
ANCHORBANK, FSB	1	\$75,000.00	0.15% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.37% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$793,504.25	1.59% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$408,750.00	0.82% 0	\$0.00	
BANK FIRST NATIONAL	1	\$218,000.00	0.44% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$614,370.00	1.23% 0	\$0.00	
BANNER BANK	2	\$356,000.00	0.71% 0	\$0.00	
BAXTER CREDIT UNION	1	\$352,000.00	0.7% 0	\$0.00	
BELL STATE BANK & TRUST	3	\$602,250.00	1.2% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	0.51% 0	\$0.00	
BLOOMBANK	1	\$41,550.00	0.08% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,387,977.40	2.77% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$339,500.00	0.68% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$648,375.00	1.3% 0	\$0.00	
CASHCALL MORTGAGE	10	\$2,585,200.00	5.17% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.43% 0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$117,600.00	0.24% 0	\$0.00	
CENTRAL TRUST BANK	2	\$515,400.00	1.03% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$250,000.00	0.5% 0	\$0.00	
CHARLES RIVER BANK	1	\$239,500.00	0.48% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$274,000.00	0.55% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$242,954.00	0.49% 0	\$0.00	
CITIZENS STATE BANK	1	\$121,600.00	0.24% 0	\$0.00	
	1	\$256,000.00	0.51% 0	\$0.00	

FINANCIA					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,100.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00
COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,500.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.53%	0	\$0.00
CU COMMUNITY, LLC	1	\$344,000.00	0.69%	0	\$0.00
DEMOTTE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,300.00	0.79%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$279,000.00	0.56%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
EMPOWER CREDIT UNION	1	\$162,100.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$151,250.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$94,500.00	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,800.00	0.57%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$321,400.00	0.64%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$211,488.67	0.42%	0	\$0.00
FIRST BANK & TRUST	1	\$149,350.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,500.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,400.00	0.36%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$94,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.65%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$384,000.00	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,292.00	1.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$188,500.00	0.38%	0	\$0.00
	1	\$192,550.00	0.38%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE				
FIRST NATIONAL BANK OF STEELEVILLE	1	\$70,000.00	0.14%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,000.00	0.98%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,724.75	0.37%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,600.00	0.2%	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.4%	\$0.00
FULTON BANK, N.A.	1	\$113,600.00	0.23%	\$0.00
GECU	1	\$81,650.00	0.16%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	\$0.00
GUILD MORTGAGE COMPANY	4	\$786,600.00	1.57% (\$0.00
GURADIAN MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$284,905.00	0.57%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$838,500.00	1.68%	\$0.00
HEARTLAND CREDIT UNION	2	\$507,686.42	1.01%	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$35,000.00	0.07%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,108,000.00	4.21%	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$726,000.00	1.45%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.3%	\$0.00
HONOR CREDIT UNION	1	\$240,000.00	0.48%	\$0.00
HORIZON BANK, N.A.	1	\$184,000.00	0.37%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.7%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$175,000.00	0.35%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$177,600.00	0.36%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	0.62%	\$0.00
LEADER BANK N.A.	1	\$292,000.00	0.58%	\$0.00
LHM FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.38%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$202,000.00	0.4%	\$0.00
MARINE BANK	2	\$308,000.00	0.62% (\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.23% (\$0.00
MISSOURI CREDIT UNION	1	\$236,800.00	0.47% (\$0.00
MUSA FINANCIAL, LLC	1	\$256,000.00	0.51%	\$0.00

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MWABANK					
NATIONS DIRECT MORTGAGE, LLC	MWABANK	1	\$89,600.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. 1 \$308,000.00 0.62% 0 \$0.00 NBKC BANK 3 \$760,000.00 1.52% 0 \$0.00 NETWORK FUNDING, LP 1 \$353,400.00 0.71% 0 \$0.00 NEXBANK SSB 1 \$282,693.48 0.57% 0 \$0.00 NEXBANK SSB 1 \$282,693.48 0.57% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$386,000.00 0.77% 0 \$0.00 ORIGIN BANK 2 \$224,789.16 0.57% 0 \$0.00 PATELCO CREDIT UNION 1 \$213,000.00 0.43% 0 \$0.00 PENN COMMUNITY BANK 1 \$399,000.00 0.43% 0 \$0.00 PENN COMMUNITY BANK 1 \$399,000.00 0.44% 0 \$0.00 PEOPLES BANK 2 \$221,150.00 0.44% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$178,522.80 0.36% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$178,522.80 0.36% 0 \$0.00 PETEFISH, SKILES & CO. BANK 1 \$149,596.74 0.3% 0 \$0.00 PETEFISH, SKILES & CO. BANK 1 \$149,596.74 0.3% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$100,500.00 0.2% 0 \$0.00 POLISH NATIONAL CREDIT UNION 1 \$268,000.00 0.54% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$198,000.00 0.44% 0 \$0.00 PREMIER AMERICA CREDIT 1 \$144,400.00 0.29% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$204,000.00 0.44% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$106,000.00 0.44% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$230,000.00 0.44% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$200,000.00 0.44% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$172,300.00 0.33% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$172,300.00 0.44% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$200,000.00 0.44% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$200,	NASA FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00
NBKC BANK 3 \$760,000.00 1.52% 0 \$0.00 NETWORK FUNDING, LP 1 \$353,400.00 0.71% 0 \$0.00 NEXBANK SSB 1 \$282,693.48 0.57% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$386,000.00 0.77% 0 \$0.00 ORIGIN BANK 2 \$284,789.16 0.57% 0 \$0.00 PATELCO CREDIT UNION 1 \$213,000.00 0.43% 0 \$0.00 PENN COMMUNITY BANK 1 \$399,000.00 0.8% 0 \$0.00 PENN COMMUNITY BANK 1 \$399,000.00 0.8% 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$563,988.97 1.13% 0 \$0.00 PEOPLES BANK 2 \$221,150.00 0.44% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$178,522.80 0.36% 0 \$0.00 PESHTIGO NATIONAL BANK 1 \$149,596.74 0.3% 0 \$0.00 PETEFISH, SKILES & CO. BANK 1 \$87,000.00 0.17% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$100,500.00 0.2% 0 \$0.00 PRAIRE STATE BANK AND TRUST 1 \$198,000.00 0.34% 0 \$0.00 PRAIRE STATE BANK AND TRUST 1 \$198,000.00 0.44% 0 \$0.00 PROFIDE FEDERAL CREDIT UNION 1 \$172,300.00 0.34% 0 \$0.00 PROFIDE FEDERAL CREDIT UNION 1 \$240,000.00 0.44% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$220,000.00 0.34% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$230,000.00 0.34% 0 \$0.00 SELURITY SERVICE FEDERAL \$221,21.85 0.54% 0 \$0.00 SELURITY SERVICE FEDE	NATIONS DIRECT MORTGAGE, LLC	1	\$408,405.00	0.82% 0	\$0.00
NETWORK FUNDING, LP	NATIONS DIRECT MORTGAGE, LLC.	1	\$308,000.00	0.62% 0	\$0.00
NEXBANK SSB	NBKC BANK	3	\$760,000.00	1.52% 0	\$0.00
NEXBANK SSB	NETWORK FUNDING, LP	1	\$353,400.00	0.71% 0	\$0.00
NATIONAL BANKING ASSOCIATION 2 \$388,000.00 0.77% 0 \$0.00	NEXBANK SSB	1	\$282,693.48	0.57% 0	\$0.00
NATIONAL BANKING ASSUCLATION ORIGIN BANK 2 \$2284,789.16 0.57% 0 \$0.00	OLD SECOND NATIONAL BANK, A	2	¢206,000,00	0.770	¢0.00
PATELCO CREDIT UNION	NATIONAL BANKING ASSOCIATION	2	\$386,000.00	0.77% 0	\$0.00
PENN COMMUNITY BANK	ORIGIN BANK	2	\$284,789.16	0.57% 0	\$0.00
PENTAGON FEDERAL C. U. 4 \$563,998.97 1.13% 0 \$0.00 PEOPLES BANK 2 \$221,150.00 0.44% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$178,522.80 0.36% 0 \$0.00 PESHTIGO NATIONAL BANK 1 \$178,522.80 0.36% 0 \$0.00 PETTEFISH, SKILES & CO. BANK 1 \$87,000.00 0.17% 0 \$0.00 PIONEER BANK & TRUST, A CORPORATION 1 \$100,500.00 0.2% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$189,100.00 0.38% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$198,000.00 0.4% 0 \$0.00 PROFIDE FEDERAL CREDIT UNION 1 \$172,300.00 0.34% 0 \$0.00 PROFIDE FEDERAL CREDIT UNION 1 \$172,300.00 0.34% 0 \$0.00 PROFIDE FEDERAL CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$204,000.00 0.41% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$230,000.00 0.46% 0 \$0.00 PULTE MORTGAGE LLC 1 \$162,000.00 0.32% 0 \$0.00 R P FUNDING INC. 1 \$121,750.00 0.24% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$290,000.00 0.14% 0 \$0.00 SALAL CREDIT UNION 1 \$290,000.00 0.45% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$269,000.00 0.56% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$269,000.00 0.56% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$266,977.00 0.53% 0 \$0.00 SECURITY SERVICE FEDERAL 2 \$271,221.85 0.54% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$339,500.00 0.68% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$266,977.00 0.53% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$266,977.00 0.53% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00	PATELCO CREDIT UNION	1	\$213,000.00	0.43% 0	\$0.00
PEOPLES BANK 2 \$221,150.00 0.44% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$178,522.80 0.36% 0 \$0.00 PESHTIGO NATIONAL BANK 1 \$149,596.74 0.3% 0 \$0.00 PETEFISH, SKILES & CO. BANK 1 \$87,000.00 0.17% 0 \$0.00 PIONEER BANK & TRUST, A 1 \$100,500.00 0.2% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$189,100.00 0.38% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$189,000.00 0.54% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$198,000.00 0.54% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$172,300.00 0.34% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$144,400.00 0.29% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$204,000.00 0.41% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$230,000.00 0.46% 0 \$0.00 PULTE MORTGAGE LLC 1 \$162,000.00 0.32% 0 \$0.00 R P FUNDING INC. 1 \$121,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$72,000.00 0.14% 0 \$0.00 SALAL CREDIT UNION 1 \$299,000.00 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$269,000.00 0.54% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$271,221.85 0.54% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$271,221.85 0.54% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$266,977.00 0.53% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$266,977.00 0.53% 0 \$0.00 SECURITY STATE BANK, A CORPORTATION 1 \$216,500.00 0.43% 0 \$0.00 SERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00 SIERRA PACIFIC	PENN COMMUNITY BANK	1	\$399,000.00	$0.8\% _{0}$	\$0.00
PEOPLES NATIONAL BANK	PENTAGON FEDERAL C. U.	4	\$563,998.97	1.13% 0	\$0.00
PESHTIGO NATIONAL BANK	PEOPLES BANK	2	\$221,150.00	0.44% 0	\$0.00
PETEFISH, SKILES & CO. BANK	PEOPLES NATIONAL BANK	1	\$178,522.80	0.36% 0	\$0.00
PIONEER BANK & TRUST, A 1 \$100,500.00 0.2% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$189,100.00 0.38% 0 \$0.00 POLISH NATIONAL CREDIT UNION 1 \$268,000.00 0.54% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$198,000.00 0.4% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$172,300.00 0.34% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$144,400.00 0.29% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$204,000.00 0.41% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$230,000.00 0.46% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$230,000.00 0.46% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$230,000.00 0.46% 0 \$0.00 PROVIDENT GAGE LLC 1 \$162,000.00 0.32% 0 \$0.00 R P FUNDING INC. 1 \$121,750.00 0.24% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$155,000.00 0.31% 0 \$0.00 SALAL CREDIT UNION 1 \$290,000.00 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$269,000.00 0.54% 0 \$0.00 SECURITY SERVICE FEDERAL 2 \$271,221.85 0.54% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$266,977.00 0.53% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$154,400.00 0.31% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$154,400.00 0.43% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00	PESHTIGO NATIONAL BANK	1	\$149,596.74	0.3% 0	\$0.00
S100,500.00 C.2% C.000 S0.00	PETEFISH, SKILES & CO. BANK	1	\$87,000.00	0.17% 0	\$0.00
UNION POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK AND TRUST S198,000.00 PREMIER AMERICA CREDIT UNION PROFED FEDERAL CREDIT UNION/ESCROW PROVIDENCE BANK & TRUST PROVIDENT CREDIT UNION PROVIDENT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL BANK SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SERVICE FEDERAL CREDIT UNION SERVICE FEDERAL CREDIT UNION SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00 SO.00 SO.00 SO.00 SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00 SO.00	•	1	\$100,500.00	0.2% 0	\$0.00
PRAIRIE STATE BANK AND TRUST 1 \$198,000.00 0.4% 0 \$0.00		1	\$189,100.00	0.38% 0	\$0.00
PREMIER AMERICA CREDIT UNION 1 \$172,300.00 0.34% 0 \$0.00	POLISH NATIONAL CREDIT UNION	1	\$268,000.00	0.54% 0	\$0.00
PROFED FEDERAL CREDIT 1 \$144,400.00 0.29% 0 \$0.00	PRAIRIE STATE BANK AND TRUST	1	\$198,000.00	0.4% 0	\$0.00
PROFED FEDERAL CREDIT 1 \$144,400.00 0.29% 0 \$0.00	PREMIER AMERICA CREDIT UNION	1	\$172,300.00	0.34% 0	\$0.00
PROVIDENCE BANK & TRUST 1 \$204,000.00 0.41% 0 \$0.00	PROFED FEDERAL CREDIT	1			ΦΩ ΩΩ
PROVIDENT CREDIT UNION 1 \$230,000.00 0.46% 0 \$0.00	UNION/ESCROW	1	\$144,400.00	0.29% 0	\$0.00
PULTE MORTGAGE LLC	PROVIDENCE BANK & TRUST	1	\$204,000.00	0.41% 0	\$0.00
R P FUNDING INC.	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATATION COMPANY, INC. CALIFORNIA CORPORATION COMPANY, INC. CALIFORNIA CORPORACION CALIFORNIA CORPORATION COMPANY, INC. CALIFORNIA CORPORACION CALIFORNIA CALIFORNIA CORPORACION CALIFORNIA CALIFORNIA CORPORACION CALIFORNIA CALIFORN	PULTE MORTGAGE LLC	1	\$162,000.00	0.32% 0	\$0.00
CALIFORNIA CORPORATION 1 \$133,000.00 0.51% 0 \$0.00	R P FUNDING INC.	1	\$121,750.00	0.24% 0	\$0.00
SALAL CREDIT UNION 1 \$290,000.00 0.58% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$269,000.00 0.54% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$271,221.85 0.54% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$339,500.00 0.68% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$266,977.00 0.53% 0 \$0.00 SHELBY COUNTY STATE BANK, A CORPORTATION 1 \$154,400.00 0.31% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$216,500.00 0.43% 0 \$0.00		1	\$155,000.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT 1 \$269,000.00 0.54% 0 \$0.00	ROYAL BANK	1	\$72,000.00	0.14% 0	\$0.00
UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SHELBY COUNTY STATE BANK, A CORPORTATION SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$269,000.00 \$0.00	SALAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00
CREDIT UNION 2 \$271,221.85 0.54% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$339,500.00 0.68% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$266,977.00 0.53% 0 \$0.00 SHELBY COUNTY STATE BANK, A CORPORTATION 1 \$154,400.00 0.31% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$216,500.00 0.43% 0 \$0.00		1	\$269,000.00	0.54% 0	\$0.00
COMPANY SENTE MORTGAGE, INC. SHELBY COUNTY STATE BANK, A CORPORTATION SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$339,500.00 0.68% 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		2	\$271,221.85	0.54% 0	\$0.00
SHELBY COUNTY STATE BANK, A 1 \$154,400.00 0.31% 0 \$0.00		2	\$339,500.00	0.68% 0	\$0.00
CORPORTATION 1 \$154,400.00 0.31% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$216,500.00 0.43% 0 \$0.00	SENTE MORTGAGE, INC.	1	\$266,977.00	0.53% 0	\$0.00
SIERRA PACIFIC MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00		1	\$154,400.00	0.31% 0	\$0.00
SPACE CITY CREDIT UNION 1 \$184,500.00 0.37% 0 \$0.00	SIERRA PACIFIC MORTGAGE	1	\$216,500.00	0.43% 0	\$0.00
, , , , , , , , , , , , , , , , , , ,	SPACE CITY CREDIT UNION	1	\$184,500.00	0.37% 0	\$0.00

STANFORD FEDERAL CREDIT

	UNION				
	STATE FARM BANK, F.S.B.	1	\$213,890.13	0.43% 0	\$0.00
	STEARNS LENDING, LLC	3	\$741,100.00	1.48% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$457,950.00	0.92% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,000.00	0.59% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$43,650.00	0.09% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.35% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.63% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,640.00	0.29% 0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.56% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,748.00	0.33% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$218,000.00	0.44% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,750.00	1.99% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,456.20	4.01% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,500.00	0.58% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
	VSECU	1	\$84,294.81	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.43% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$297,000.00	0.59% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$316,000.00	0.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,206.39	0.24% 0	\$0.00
	Unavailable	1	\$78,000.00	0.12% 0	\$0.00
Total		237	\$50,019,875.18	100% 0	\$0.00
3138WGWZ3	ACADEMY MORTGAGE CORPORATION	3	\$467,250.00	1.33% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,359.58	0.44% 0	\$0.00
	ALLIANT BANK	1	\$164,000.00	0.47% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$314,750.00	0.89% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$319,508.10	0.91% 0	\$0.00
					797

0.8% 0

\$0.00

\$400,000.00

AMERICAN EQUITY MOR INC.	TGAGE. 1	\$169,500.00	0.48% 0	\$0.00	
AMERICAN FINANCIAL R INC.	ESOURCES, 1	\$163,000.00	0.46% 0	\$0.00	
AMERICAN PACIFIC MTG	CORP 1	\$160,000.00	0.45% 0	\$0.00	
AMERICAN SOUTHWEST	1	¢156 220 01	0.4407.0	00.02	
MORTGAGE CORP.	1	\$156,328.81	0.44% 0	\$0.00	
AMERIPRO FUNDING, INC AMERIPRO HOME LOANS		\$154,000.00	0.44% 0	\$0.00	
ARIZONA STATE CREDIT	UNION 1	\$153,100.00	0.43% 0	\$0.00	
ASSOCIATED BANK NAT ASSOCIATION	IONAL 3	\$487,635.17	1.39% 0	\$0.00	
ATLANTIC PACIFIC MOR' CORPORATION	TGAGE 1	\$171,200.00	0.49% 0	\$0.00	
BANC OF CALIFORNIA, N ASSOCIATION, DBA BAN LOAN		\$165,000.00	0.47% 0	\$0.00	
BANC OF CALIFORNIA, N ASSOCIATION, DBA BAN LOAN		\$349,000.00	0.99% 0	\$0.00	
BANKERS TRUST COMPA	NY 1	\$175,000.00	0.5% 0	\$0.00	
BANNER BANK	1	\$163,100.00	0.46% 0	\$0.00	
BELL STATE BANK & TRI	UST 2	\$326,650.00	0.93% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,000.00	0.49% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.43% 0	\$0.00	
BOKF NA DBA BANK OF	TEXAS 1	\$150,950.00	0.43% 0	\$0.00	
BROKER SOLUTIONS INC AMERICAN FUNDING	DBA NEW 2	\$325,050.00	0.92% 0	\$0.00	
BROKER SOLUTIONS INC AMERICAN FUNDING	DBA NEW 1	\$155,000.00	0.44% 0	\$0.00	
C.U. MORTGAGE SERVIC	ES, INC. 1	\$174,000.00	0.49% 0	\$0.00	
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN	· 1 · 71	\$332,000.00	0.94% 0	\$0.00	
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN	OMPANY, 2	\$342,500.00	0.97% 0	\$0.00	
CASHCALL MORTGAGE	2	\$317,000.00	0.9% 0	\$0.00	
CBC NATIONAL BANK	1	\$153,341.64	0.44% 0	\$0.00	
CHERRY CREEK MORTGA INC.	AGE CO., 1	\$155,500.00	0.44% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	0.44% 0	\$0.00	
CITIZENS BANK OF LAS (CRUCES 1	\$155,300.00	0.44% 0	\$0.00	
COAST CAPITAL MORTG	AGE 1	\$151,000.00	0.43% 0	\$0.00	
COASTAL CAROLINA NA BANK	TIONAL 1	\$165,000.00	0.47% 0	\$0.00	

COMMUNITY FIRST CREDIT UNION OF FL	2	\$325,790.67	0.93%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.48%	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$155,562.00	0.44%	\$0.00	
CUMD	1	\$158,400.00	0.45%	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$337,900.00	0.96%	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,529.77	0.48%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.45%	\$0.00	
DEMOTTE STATE BANK	1	\$175,000.00	0.5%	\$0.00	
DFCU FINANCIAL	1	\$168,000.00	0.48%	\$0.00	
DHA FINANCIAL, INC. (27560)	1	\$157,000.00	0.45%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$175,000.00	0.5%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,110.32	0.91%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,050.00	3.2%	\$0.00	
FBC MORTGAGE, LLC	2	\$335,000.00	0.95% (\$0.00	
FIDELITY BANK WF	1	\$151,293.82	0.43%	\$0.00	
FINANCE OF AMERICA LLC	2	\$326,500.00	0.93%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.48%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,367.38	0.43%	\$0.00	
FIRST FIDELITY BANK, NA	1	\$158,000.00	0.45%	\$0.00	
FIRST HERITAGE MORTGAGE,LLC	1	\$175,000.00	0.5%	\$0.00	
FIRST INTERNET BANK OF INDIANA	. 1	\$160,000.00	0.45%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	. 1	\$156,750.00	0.45%	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$156,000.00	0.44%	\$0.00	
FIRST RELIANCE BANK	1	\$164,000.00	0.47%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.44%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.47%	\$0.00	
FIRSTBANK	2	\$335,350.00	0.95%	\$0.00	
FIRSTRUST BANK	2	\$317,700.00	0.9%	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$150,553.61	0.43%	\$0.00	
FORUM CREDIT UNION	2	\$338,000.00	0.96%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.45%	\$0.00	
FULTON BANK, N.A.	1	\$169,500.00	0.48% (\$0.00	_
	11	\$109,300.00	0.40%	\$0.00	

GECU	1	\$153,235.40	0.44% 0	\$0.00
GESA CREDIT UNION	1	\$160,500.00	0.46% 0	\$0.00
GOLDWATER BANK	1	\$170,500.00	0.48% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$151,600.00	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$478,000.00	1.36% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.45% 0	\$0.00
HOME FEDERAL BANK	1	\$156,000.00	0.44% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$171,200.00	0.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$329,768.00	0.94% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.44% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.45%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,500.00	0.47% 0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.45% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$325,296.00	0.92% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.48% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$980,563.00	2.79% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$827,200.00	2.35% 0	\$0.00
LEADER BANK N.A.	1	\$155,000.00	0.44% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,500.00	0.43% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.43% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.43% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,400.00	0.43% 0	\$0.00
MORTGAGENETWORK	1	\$157,500.00	0.45% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,711.00	0.48%	
MOVEMENT MORTGAGE, LLC	3	\$463,950.00	1.32% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$168,000.00	0.48% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$173,000.00	0.49% 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.49% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$168,000.00	0.48%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,600.00	0.43% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,500.00	0.49% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.43% 0	\$0.00
	1	\$171,000.00	0.49% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.				
	4	\$635,285.00	1.8% 0	\$0.00
LLC.	4	\$635,285.00 \$175,000.00	1.8% 0 0.5% 0	

PREMIER MORTGAGE SERVICES, INC					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	0.5%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,388.00	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$164,294.60	0.47%	0	\$0.00
R P FUNDING INC.	2	\$315,000.00	0.89%	0	\$0.00
RESMAC INC	1	\$152,000.00	0.43%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
SANTANDER BANK, N.A.	2	\$303,000.00	0.86%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,651.00	0.44%	0	\$0.00
SOUTH STATE BANK	3	\$489,500.00	1.39%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$157,550.00	0.45%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,296,044.00	3.68%	0	\$0.00
STEARNS LENDING INC.	5	\$826,160.17	2.35%	0	\$0.00
STEARNS LENDING, LLC	2	\$313,750.00	0.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$316,600.00	0.9%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$494,100.00	1.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$171,791.85	0.49%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,715.00	0.44%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,600.00	0.87%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.44%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,800.00	0.47%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$158,500.00	0.45%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	0.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$312,500.00	0.89%	0	\$0.00

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	LIMITED				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.44% 0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	0.45% 0	\$0.00
	UWHARRIE BANK	1	\$162,400.00	0.46% 0	\$0.00
	VELOCITY FCU	1	\$160,000.00	0.45% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$157,500.00	0.45% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,709.90	0.47% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,271.56	0.43% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.45% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.43% 0	\$0.00
	Unavailable	1	\$167,000.00	0.48% 0	\$0.00
Total		218	\$35,202,534.21	100% 0	\$0.00
3138WGX25	1ST CONSTITUTION BANK	1	\$290,400.00	0.19% 0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$343,557.19	0.23% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$539,819.98	0.36% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$284,433.40	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,378.91	1.62% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$214,500.00	0.14% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,828.60	0.14% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$579,270.28	0.39% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$287,451.50	0.19% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00	0.19% 0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$206,910.00	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,317.91	0.37% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,702,484.07	1.13% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$201,778.19	0.13% 0	\$0.00
	AMERICASH - COR	1	\$214,816.74	0.14% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$500,500.00	0.33%	0 \$0.00)
AMERIFIRST FINANCIAL, INC.	1	\$301,450.00	0.2%	0 \$0.00)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$345,000.00	0.23%	0 \$0.00)
ANGEL OAK HOME LOANS LLC	1	\$242,500.00	0.16%	0 \$0.00)
ASPIRE FINANCIAL, INC. DBA TEXASLENDING ,COM,A CORPORATION	1	\$227,956.19	0.15%	0 \$0.00)
ASPIRE LENDING	1	\$231,543.00	0.15%	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,225.00	0.36%		
ATLANTIC COAST MORTGAGE LLC	1	\$267,854.77	0.18%	0 \$0.00)
AXIA FINANCIAL, LLC	1	\$348,800.00	0.23%		1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,078,827.62	0.72%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$955,554.00	0.64%	0 \$0.00)
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,000.00	0.18%	0 \$0.00)
BANK OF ENGLAND	2	\$482,878.69	0.32%	0 \$0.00)
BANK OF NORTH CAROLINA D	1	\$332,719.75	0.22%	0 \$0.00)
BANK OF SPRINGFIELD	1	\$269,639.53	0.18%	0 \$0.00)
BANNER BANK	1	\$236,000.00	0.16%	0 \$0.00)
BAY EQUITY LLC	4	\$1,467,119.43	0.98%	0 \$0.00)
BBMC MORTGAGE, LLC	1	\$202,500.00	0.13%	0 \$0.00)
BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$236,250.00	0.16%	0 \$0.00)
BELL STATE BANK & TRUST	1	\$264,000.00	0.18%	0 \$0.00)
BENCHMARK BANK	2	\$647,976.55	0.43%	0 \$0.00)
BEST CAPITAL FUNDING	1	\$245,350.89	0.16%	0 \$0.00)
BLUE EAGLE CREDIT UNION	1	\$263,760.05	0.18%	0 \$0.00)
CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA	1	\$417,000.00	0.28%	0 \$0.00)
CALCON MUTUAL MORTGAGE LLC	1	\$239,683.96	0.16%	0 \$0.00)
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.22%	0 \$0.00)
CASTLE & COOKE MORTGAGE	2	\$643,399.00	0.43%	0 \$0.00)
CBC NATIONAL BANK	1	\$297,607.58	0.2%	0 \$0.00)
CENTURY LENDING COMPANY	3	\$879,908.00	0.59%	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,361,698.92	0.91%	0 \$0.00)
CITY FIRST MORTGAGE SERVICES LLC	1	\$278,600.00	0.19%	0 \$0.00)
CMG MORTGAGE INC	1	\$208,000.00	0.14%	0 \$0.00)

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$580,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$381,097.49	0.25%		
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$303,599.68	0.2%	0	\$0.00
COORS CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,833,062.88	1.22%		
CREDIT UNION OF TEXAS	1	\$265,000.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,795.76	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$793,500.00	0.53%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$299,604.94	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,221.74	0.29%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,076.42	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$284,830.42	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,580,791.00	1.05%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$269,244.98	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$463,802.22	0.31%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,640.50	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$921,358.32	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$785,800.00	0.52%	0	\$0.00
EQUITY LOANS LLC	1	\$213,600.00	0.14%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$256,641.03	0.17%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$236,295.44	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$310,987.00	0.21%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,140.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	2	\$544,000.00	0.36% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$468,000.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,458,073.32	2.97% 0	\$0.00
FBC MORTGAGE, LLC	3	\$819,992.00	0.55% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,665,743.99	1.11% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,229,775.16	1.48% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$833,997.23	0.55% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$638,809.97	0.42% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$281,653.65	0.19% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,247.99	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,108,324.49	0.74% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$263,660.17	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,040,113.51	0.69% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$314,585.19	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,477.63	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$245,676.05	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	. 3	\$683,115.56	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$229,600.00	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$416,263.49	0.28% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,683.96	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,457,250.00	0.97% 0	\$0.00
FM HOME LOANS, LLC - COR	1	\$272,648.59	0.18% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$222,456.67	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,134,654.20	0.75% 0	\$0.00
FULTON BANK, N.A.	2	\$555,100.00	0.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,068,304.09	0.71% 0	\$0.00
GECU	1	\$351,071.18	0.23% 0	\$0.00

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	GMFS, LLC	2	\$813,000.00	0.54% 0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$592,000.00	0.39% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$666,719.30	0.44% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$240,000,00	0.16% 0	\$0.00
	DBA ALL PACIFIC GROUP, A CALIF	1	\$240,000.00	0.16% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$332,000.00	0.22% 0	\$0.00
	LA CALIFORNIA CORPORATION	1	\$332,000.00		
	GOLDWATER BANK	1	\$267,791.52	0.18% 0	\$0.00
	GOTMORTGAGE.COM, A	1	\$416,450.87	0.28% 0	\$0.00
	CALIFORNIA CORPORATION		Ψ110,130.07	0.20 / 0	Ψ0.00
	GREAT PLAINS NATIONAL BANK, A	1	\$337,065.56	0.22% 0	\$0.00
	NATIONAL BANK		, ,		·
	GREAT WESTERN FINANCIAL	1	\$267,647.08	0.18% 0	\$0.00
	SERVICES, INC.	10	¢2 269 779 22	2 170/ 0	\$0.00
	GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC	10	\$3,268,778.33	2.17% 0	\$0.00
		1	\$383,494.33	0.26% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$201,739.98	0.13% 0	\$0.00
	HIGHTECHLENDING INC, A				
	CALIFORNIA CORPORATION	1	\$605,434.29	0.4% 0	\$0.00
	HIGHTECHLENDING, INC	1	\$269,644.45	0.18% 0	\$0.00
	HOME POINT FINANCIAL	-			
	CORPORATION	3	\$920,000.00	0.61% 0	\$0.00
	HOMEAMERICAN MORTGAGE		#264.760.00	0.046	40.00
	CORPORATION	1	\$364,760.00	0.24% 0	\$0.00
	HOMEBRIDGE FINANCIAL	7	¢2 222 900 40	1 4007 0	\$0.00
	SERVICES, INC.	/	\$2,233,800.49	1.49% 0	\$0.00
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC. DBA REAL ESTATE	1	\$465,000.00	0.31% 0	\$0.00
	MORTGAGE				
	HOMEOWNERS FINANCIAL GROUP				40.00
	USA, LLC AN ARIZONA LIMITED	1	\$252,700.00	0.17% 0	\$0.00
	LIABI	1	ф 22 0,000,00	0.160/.0	Φ0.00
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.16% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$519,411.38	0.35% 0	\$0.00
	HOMEWISE, INC.	1	\$256,169.82	0.17% 0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$238,885.01	0.16% 0	\$0.00
	HORIZON BANK, N.A.	1	\$236,000.00	0.16% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,560.00	0.16% 0	\$0.00
	IBERIABANK MORTGAGE	-			
	COMPANY	3	\$712,536.44	0.47% 0	\$0.00
	INTERCONTINENTAL CAPITAL				
	GROUP GROUP	2	\$462,674.74	0.31% 0	\$0.00
	INTERLINC MORTGAGE SERVICES			11	
	LLC A LIMITED LIABILITY	1	\$226,128.66	0.15% 0	\$0.00
1	COMPANY		. ,	1 1	

IQ CREDIT UNION	1	\$235,700.00	0.16% 0	\$0.00
JMAC LENDING, INC.	3	\$881,443.76	0.59% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$235,000.00	0.16% 0	\$0.00
KARPE MORTGAGE, INC.	1	\$251,668.15	0.17% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$293,000.00	0.19% 0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.28%	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$1,104,049.37	0.73% 0	\$0.00
LANDMARK CREDIT UNION	1	\$305,299.70	0.2% 0	\$0.00
LEADER BANK N.A.	2	\$517,500.00	0.34% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$220,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$371,250.00	0.25% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$397,475.89	0.26% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$207,150.00	0.14% 0	\$0.00
M/I FINANCIAL, LLC	1	\$417,000.00	0.28% 0	\$0.00
MAGNOLIA BANK, INC	2	\$462,831.18	0.31% 0	\$0.00
MAS ASSOCIATES LLC	1	\$262,800.00	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,879.64	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,481.75	0.13% 0	
MERIDIAN BANK	2	\$737,637.39	0.49% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$318,876.53	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$459,510.00	0.31% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$213,834.28	0.14% 0	
MISSION FEDERAL CREDIT UNION	1	\$297,607.58	0.2% 0	\$0.00
MLD MORTGAGE INC	1	\$341,097.59	0.23% 0	\$0.00
MLD MORTGAGE, INC.	1	\$248,300.00	0.17% 0	\$0.00
MONARCH BANK	1	\$348,540.42	0.23% 0	\$0.00
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$206,000.00	0.14%	\$0.00
MORIA DEVELOPMENT, INC.	5	\$1,424,680.00	0.95% 0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$330,100.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.15% 0	\$0.00
MORTGAGENETWORK	5	\$1,889,609.25	1.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$958,292.58	0.64% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE	1	\$302,400.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$3,242,260.84	2.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$230,000.00	0.15% 0	\$0.00

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MUFG UNION BANK, N.A.	1	\$624,694.84	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$804,938.61	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$765,500.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$525,699.76	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,000.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$224,184.39	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,055.26	0.23%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$524,416.81	0.35%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$268,146.42	0.18%	0	\$0.00
NJ LENDERS CORP.	1	\$364,519.35	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$257,659.63	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	\$408,000.00	0.27%	0	\$0.00
NUVISION FCU	2	\$512,840.13	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,662,571.80	1.11%	0	\$0.00
OLD NATIONAL BANK	1	\$359,525.93	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$310,630.41	0.21%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$334,558.85	0.22%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$229,855.20	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,503,203.71	1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,683.96	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,720,166.07	2.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$347,081.76	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$303,215.87	0.2%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,859,000.00	1.24%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$256,162.23	0.17%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$250,669.47	0.17%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$400,000.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,200.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$326,250.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$612,000.00	0.41%	0	\$0.00

PEOPLES NATIONAL BANK					
PINNACLE ANK	PEOPLES HOME EQUITY, INC.	1	\$256,000.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE 1 \$250,000.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$859,378.97 0.57% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$326,400.00 0.22% 0 \$0.00 POINT MORTGAGE GROUP, INC, A 1 \$357,528.57 0.24% 0 \$0.00 POULI MORTGAGE GROUP, INC, A 1 \$357,528.57 0.24% 0 \$0.00 POWER RESIDENTIAL MORTGAGE 1 \$225,162.21 0.15% 0 \$0.00 PRIMARY CAPITAL MORTGAGE 2 \$858,262.75 0.57% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$754,301.57 0.5% 0 \$0.00 PRIME SOURCE MORTGAGE, INC A 1 \$238,000.00 0.16% 0 \$0.00 PRIME SOURCE MORTGAGE, INC A 1 \$238,000.00 0.16% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$356,250.00 0.24% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$226,000.00 0.14% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$373,906.97 0.25% 0 \$0.00 REDIAWARE LIMITED LIABILITY CO 1 \$221,712.93 0.14% 0 \$0.00 REDIAWARE LIMITED LIABILITY CO 1 \$217,712.93 0.14% 0 \$0.00 RESIDENTIAL BANCR 3 \$528,790.30 3.026% 0 \$0.00 RESIDENTIAL BANCORP 3 \$528,791.12 0.62% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$346,000.00 0.31% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$328,60.76 0.22% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0	PEOPLES NATIONAL BANK	1	\$203,473.81	0.14% 0	\$0.00
CORPORATION	PINNACLE ANK	1	\$226,900.81	0.15% 0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA CORPORATION 1 \$326,400.00 0.22% 0 \$0.00		1	\$250,000.00	0.17%	\$0.00
A FLORIDA CORPORATION POLI MORTGAGE GROUP, INC, A CORPORATION POWER RESIDENTIAL MORTGAGE CORPORAT PRIMARY CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION R P FUNDING INC. REDWOOD CAPITAL BANK RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO RESIDENTIAL BANCORP RISTART MORTGAGE, INC., A DELAWARE LIMITED LIABILITY CO RESIDENTIAL BANCORP RISTART MORTGAGE, INC., A DELAWARE CORPORATION ROYAL CHARTER MORTGAGE, INC., A DELAWARE CORPORATION RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL BANCORP ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION ROYAL CHARTER MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE LLC RUOFF MORTGAGE SAGAMORE HOME M	PLAZA HOME MORTGAGE	3	\$859,378.97	0.57% 0	\$0.00
CORPORATION 1 \$357,328.57 0.24% 0 \$0.00		1	\$326,400.00	0.22% 0	\$0.00
S225,162.21 0.15% 0.50 0.00		1	\$357,528.57	0.24% 0	\$0.00
LLC		1	\$225,162.21	0.15% 0	\$0.00
MORTGAGE, INC. 3 \$/54,301.57 0.5% 0 \$0.00		2	\$858,262.75	0.57% 0	\$0.00
DELAWARE CORPORATIN 1 \$238,000.00 0.16% 0 \$0.00	The state of the s	3	\$754,301.57	0.5% 0	\$0.00
DELAWARE CORPORATION 1 \$204,000.00 0.14% 0 \$0.00		1	\$238,000.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION 1 \$208,730.97 0.14% 0 \$0.00 R P FUNDING INC. 1 \$265,000.00 0.18% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$373,906.97 0.25% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$252,000.00 0.17% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$217,712.93 0.14% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$347,552.04 0.23% 0 \$0.00 RESIDENTIAL BANCORP 3 \$928,791.12 0.62% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$771,293.55 0.51% 0 \$0.00 ROYAL CHARTER MORTGAGE, INC. 1 \$395,390.38 0.26% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$468,000.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$2287,620.75 0.19% 0 \$0.00 SAGAMORE HOME MORTGAGE 2		1	\$204,000.00	0.14% 0	\$0.00
R P FUNDING INC. 1 \$265,000.00 0.18% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$373,906.97 0.25% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$252,000.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$252,000.00 0.17% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$217,712.93 0.14% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$347,552.04 0.23% 0 \$0.00 RESIDENTIAL BANCORP 3 \$928,791.12 0.62% 0 \$0.00 RESIDENTIAL BANCORP 3 \$928,791.12 0.62% 0 \$0.00 ROYAL CHARTER MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$771,293.55 0.51% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$468,000.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$227,620.75 0.19% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,620.75 0.19% 0 \$0.00 SALAL CREDIT UNION 1 \$328,566.76 0.22% 0 \$0.00 SALAL CREDIT UNION 1 \$328,566.76 0.22% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$243,678.69 0.16% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$355,000.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$355,000.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$355,000.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.24% 0	\$0.00
RANDOLPH SAVINGS BANK 1 \$373,906.97 0.25% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$252,000.00 0.17% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO REPUBLIC STATE MORTGAGE CO 1 \$347,552.04 0.23% 0 \$0.00 RESIDENTIAL BANCORP 3 \$928,791.12 0.62% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$771,293.55 0.51% 0 \$0.00 ROYAL CHARTER MORTGAGE, INC. 1 \$395,390.38 0.26% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$468,000.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$287,620.75 0.19% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$243,678.69 0.16% 0 \$0.00 SALAL CREDIT UNION 1 \$3228,566.76 0.22% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$355,000.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$299,208.40 0.2% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$208,730.97	0.14% 0	\$0.00
REDWOOD CAPITAL BANK 1 \$252,000.00 0.17% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$217,712.93 0.14% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$347,552.04 0.23% 0 \$0.00 RESIDENTIAL BANCORP 3 \$928,791.12 0.62% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$771,293.55 0.51% 0 \$0.00 ROYAL CHARTER MORTGAGE, INC. 1 \$3395,390.38 0.26% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$468,000.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$287,620.75 0.19% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 2 \$596,249.00 0.4% 0 \$0.00 SAGAMORE HOME MORTGAGE 1 \$243,678.69 0.16% 0 \$0.00 SALAL CREDIT UNION 1 \$3355,000.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1	R P FUNDING INC.	1	\$265,000.00	0.18% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO REPUBLIC STATE MORTGAGE CO 1 \$347,552.04 0.23% 0 \$0.00 RESIDENTIAL BANCORP 3 \$928,791.12 0.62% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S395,390.38 0.26% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$339,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA	RANDOLPH SAVINGS BANK	1	\$373,906.97	0.25% 0	\$0.00
DELAWARE LIMITED LIABILITY CO REPUBLIC STATE MORTGAGE CO 1 \$347,552.04 0.23% 0 \$0.00	REDWOOD CAPITAL BANK	1	\$252,000.00	0.17% 0	\$0.00
RESIDENTIAL BANCORP 3 \$928,791.12 0.62% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$771,293.55 0.51% 0 \$0.00 ROYAL CHARTER MORTGAGE, INC. 1 \$395,390.38 0.26% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$468,000.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$227,620.75 0.19% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$596,249.00 0.4% 0 \$0.00 SALAL CREDIT UNION 1 \$328,566.76 0.22% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$355,000.00 0.24% 0 \$0.00 SALAL CREDIT UNION 1 \$299,208.40 0.2% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00		1	\$217,712.93	0.14% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA	REPUBLIC STATE MORTGAGE CO	1	\$347,552.04	0.23% 0	\$0.00
CALIFORNIA CORPORATION 2 \$7/1,293.55 0.51% 0 \$0.00 ROYAL CHARTER MORTGAGE, INC. 1 \$395,390.38 0.26% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$468,000.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$287,620.75 0.19% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$596,249.00 0.4% 0 \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$243,678.69 0.16% 0 \$0.00 SALAL CREDIT UNION 1 \$328,566.76 0.22% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$355,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00	RESIDENTIAL BANCORP	3	\$928,791.12	0.62% 0	\$0.00
ROYAL PACIFIC FUNDING CORP 1 \$319,588.08 0.21% 0 \$0.00		2	\$771,293.55	0.51% 0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$468,000.00 0.31% 0 \$0.00	ROYAL CHARTER MORTGAGE, INC.	1	\$395,390.38	0.26% 0	\$0.00
CALIFORNIA CORPORATION 1	ROYAL PACIFIC FUNDING CORP	1	\$319,588.08	0.21% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$596,249.00 0.4% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$468,000.00	0.31% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE 2 \$396,249.00 0.4% 0 \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$243,678.69 0.16% 0 \$0.00 SALAL CREDIT UNION 1 \$328,566.76 0.22% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$355,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	1	\$287,620.75	0.19% 0	\$0.00
SALAL CREDIT UNION 1 \$328,566.76 0.22% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$355,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00		2	\$596,249.00	0.4%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$355,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00	SAGAMORE HOME MORTGAGE, LLC	1	\$243,678.69	0.16% 0	\$0.00
COMPANY, LLC 1 \$355,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00	SALAL CREDIT UNION	1	\$328,566.76	0.22% 0	\$0.00
CREDIT UNION 1 \$299,208.40 0.2% 0 \$0.00 SECKEL CAPITAL LLC 1 \$214,716.88 0.14% 0 \$0.00		1	\$355,000.00	0.24%	\$0.00
		1	\$299,208.40	0.2%	\$0.00
SECUDITYNATIONAL MODICAGE	SECKEL CAPITAL LLC	1	\$214,716.88	0.14% 0	\$0.00
COMPANY 4 \$1,068,220.00 0.71% 0 \$0.00	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,068,220.00	0.71%	\$0.00

SENTE MORTGAGE, INC.	1	\$287,300.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE	8	\$2,414,971.57	1.61%	Λ	\$0.00
COMPANY, INC.	0	\$2,414,9/1.3/	1.01%	U	\$0.00
SIMPLE, INC.	1	\$217,500.00	0.14%	_	
SOUTHWEST FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00
ST. CLAIR FINANCIAL COPR	1	\$228,000.00	0.15%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$245,600.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$539,684.16	0.36%	0	\$0.00
STATEWIDE MORTGAGE	1	\$379,273.72	0.25%	0	\$0.00
STEARNS LENDING INC.	5	\$1,395,567.90	0.93%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,059,254.49	1.37%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$287,093.44	0.19%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,289,397.04	0.86%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,381,403.00	0.92%	Н	
TD BANK, N.A.	1	\$208,000.00	0.14%		
TEXAS TECH FEDERAL CREDIT UNION	1	\$207,732.26	0.14%		
THE CAPE COD FIVE CENTS SAVINGS	1	\$360,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00
THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION	1	\$415,397.81	0.28%		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,649.25	0.6%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.28%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.15%		
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$825,600.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,660,241.16	1.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$696,000.00	0.46%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,554,541.49	1.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00
	1	\$337,055.57	0.22%	0	\$0.00
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	WESTERN OHIO MORTGAGE CORPORATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,292.84	0.18% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$423,025.00	0.28%	\$0.00
	YORK TRADITIONS BANK	1	\$200,700.00	0.07% 0	\$0.00
Total		496	\$150,318,682.13	100% 0	\$0.00
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3138WGX33	1ST ED CREDIT UNION	1	\$96,250.00	0.15% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.14% 0	
	1ST SOURCE BANK	1	\$106,147.84	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$386,000.00	0.6% 0	
	AFFILIATED BANK	1	\$109,900.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.16% 0	
	ALPINE BANK & TRUST CO.	4	\$377,943.00	0.59% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$522,250.00	0.81% 0	·
	AMARILLO NATIONAL BANK	2	\$201,849.23	0.31% 0	·
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.16% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,351.82		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,500.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$107,350.00	0.17% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$210,000.00	0.33% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,350.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$201,078.56		·
	AMERICU CREDIT UNION	1	\$94,048.55	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,124,035.00	1.74% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$90,000.00	0.14% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,880.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$500,450.00	0.77% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00
	ARVEST BANK	2	\$189,400.00	0.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,691.01	2.13% 0	\$0.00
		1	\$108,135.00	0.17% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
AXIA FINANCIAL, LLC	2	\$195,000.00	0.3% 0	\$0.00
BANCFIRST	1	\$94,490.91	0.15% 0	\$0.00
BANK FORWARD	1	\$106,400.00	0.16% 0	\$0.00
BANK OF GIBSON CITY	1	\$108,000.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$794,600.00	1.23% 0	\$0.00
BANK OF TRAVELERS REST	1	\$94,500.00	0.15% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$102,000.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	2	\$204,760.00	0.32% 0	\$0.00
BAY EQUITY LLC	2	\$187,500.00	0.29% 0	\$0.00
BELL STATE BANK & TRUST	1	\$95,000.00	0.15% 0	\$0.00
BERKSHIRE BANK	1	\$108,000.00	0.17% 0	\$0.00
BESSER CREDIT UNION	1	\$88,200.00	0.14% 0	\$0.00
BETTER BANKS	1	\$90,864.89	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$294,022.35	0.46% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,500.00	0.15% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$102,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15% 0	\$0.00
BUSINESS FIRST BANK	1	\$110,000.00	0.17% 0	\$0.00
CAPITAL CREDIT UNION	3	\$293,400.00	0.45% 0	\$0.00
CASHCALL MORTGAGE	3	\$306,000.00	0.47% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$215,500.00	0.33% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.15% 0	\$0.00
CBC NATIONAL BANK	3	\$307,519.47	0.48% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$205,000.00	0.32% 0	\$0.00
CENTRAL BANK	1	\$87,875.00	0.14% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.15% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.16% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$104,500.00	0.16% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$99,920.00	0.15% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
CENTREBANK	1	\$108,000.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$208,370.00	0.32% 0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$208,170.00	0.32% 0	\$0.00

CFCU COMMUNITY CREDIT UNION	1	\$97,200.00	0.15% 0	\$0.00
CHARTERBANK	1	\$95,600.00	0.15% 0	\$0.00
CHEMICAL BANK	2	\$195,300.00	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$192,320.00	0.3% 0	\$0.00
CHOICE BANK	1	\$103,500.00	0.16% 0	\$0.00
CHURCHILL MORTGAGE				
CORPORATION	1	\$100,800.00	0.16% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$88,000.00	0.14% 0	\$0.00
CITIZENS BANK- CARTHAGE	1	\$100,000.00	0.15% 0	\$0.00
BANKING CENTER	1		0.160(.0	
CITIZENS COMMUNITY BANK	1	\$101,200.00	0.16% 0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$88,200.00	0.14% 0	\$0.00
CITIZENS FIRST BANK	1	\$94,900.00	0.15% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$106,700.00	0.17% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$90,250.00	0.14% 0	\$0.00
COASTAL BANK & TRUST	1	\$102,000.00	0.16% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,349.43	0.16% 0	\$0.00
COMMERCE BANK	2	\$206,910.00	0.32% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$88,871.77	0.14% 0	\$0.00
COMMUNITY BANK, NA	5	\$492,616.14	0.76% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$103,251.00	0.16% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,000.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$198,975.00	0.31% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$286,050.00	0.44% 0	\$0.00
CORNERSTONE BANK	3	\$311,200.00	0.48% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY	1	\$110,000.00	0.17% 0	\$0.00
STA CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$105,000.00	0.16% 0	\$0.00
LLC CREDIT UNION OF AMERICA	1	\$95,200.00	0.15% 0	\$0.00
+	1	\$89,804.10	0.13% 0	\$0.00
CRESCENT CREDIT UNION	1			
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$102,000.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,903.00	0.15% 0	\$0.00
CU MEMBERS MORTGAGE, A	1	\$109,000.00	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,000.00		

DAKOTA COMMUNITY BANI TRUST, N.A.	K &			
DENVER COMMUNITY CRED UNION	IT 1	\$106,949.10	0.17%	0 \$0.00
DESERT SCHOOLS FEDERAL UNION	CREDIT 4	\$401,160.00	0.62%	\$0.00
DHI MORTGAGE COMPANY	LTD 1	\$100,000.00	0.15%	0 \$0.00
DHI MORTGAGE COMPANY,	LTD. 5	\$502,820.00	0.78%	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	LTD. 1	\$110,000.00	0.17%	
DOLLAR BANK, FEDERAL SA BANK	AVINGS 3	\$299,242.42	0.46%	\$0.00
DRAPER AND KRAMER MOR CORP. DBA 1ST ADVANTAGE MORTGAGE		\$105,450.00	0.16%	\$0.00
DUPACO COMMUNITY CRED UNION	DIT 1	\$107,200.00	0.17%	\$0.00
DUPAGE CREDIT UNION	1	\$96,000.00	0.15%	0.00
DYNAMIC FEDERAL CREDIT	UNION 1	\$108,300.00	0.17%	0 \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,750.00	0.15%	0 \$0.00
EMPOWER FEDERAL CREDIT	UNION 6	\$620,725.00	0.96%	0 \$0.00
ENT CREDIT UNION	1	\$109,050.00	0.17%	0 \$0.00
ENTEGRA BANK	1	\$88,000.00	0.14%	0 \$0.00
EQUITY RESOURCES, INC.	3	\$278,950.00	0.43%	0 \$0.00
ERIE FEDERAL CREDIT UNIC	N 1	\$90,000.00	0.14%	0 \$0.00
EVERETT FINANCIAL INC, D SUPREME LENDING	BA 1	\$110,000.00	0.17%	\$0.00
EVERETT FINANCIAL INC., D SUPREME LENDING	DBA 13	\$1,311,820.00	2.03%	\$0.00
EVERETT FINANCIAL, INC. D SUPREME LENDING AND/OR SUC		\$97,750.00	0.15%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	E 1	\$89,470.91	0.14%	\$0.00
EVOLVE BANK & TRUST	2	\$190,300.00	0.29%	0 \$0.00
EXCHANGE BANK OF MISSO	URI 1	\$91,239.61	0.14%	0 \$0.00
FAA CREDIT UNION	1	\$94,100.00	0.15%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$799,775.00	1.24%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. CAPITAL MORTG	DBA, 1	\$110,000.00	0.17%	0 \$0.00
FAIRWINDS CREDIT UNION	4	\$396,916.37	0.61%	0 \$0.00
	2			

FAMILY FIRST OF NY FEDERAL CREDIT UNION	Ī			
FARMERS NATIONAL BANK	1	\$102,600.00	0.16%	\$0.00
FARMERS STATE BANK	2	\$190,125.00	0.29%	\$0.00
FBC MORTGAGE, LLC	2	\$192,650.00	0.3%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,105.00	0.3%	\$0.00
FINANCE OF AMERICA LLC	5	\$511,900.00	0.79%	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00
FIRST BANK & TRUST	1	\$97,000.00	0.15%	\$0.00
FIRST BANK BLUE EARTH	1	\$99,833.33	0.15%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,200.00	0.14%	\$0.00
FIRST BANK PUERTO RICO	2	\$198,247.27	0.31%	\$0.00
FIRST BANK RICHMOND, NA	1	\$94,500.00	0.15%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.15%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$206,500.00	0.32%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,100.00	0.3%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,470.00	0.28%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.14%	\$0.00
FIRST INTERSTATE BANK	2	\$194,450.00	0.3%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.16%	
FIRST MIDWEST BANK	1	\$107,500.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$626,410.00	0.97%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$302,900.00	0.47%	\$0.00
FIRST NATIONAL BANK	1	\$104,615.00	0.16%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.16%	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$406,650.00	0.63%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,000.00	0.16%	\$0.00
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$207,200.00	0.32%	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$109,350.00	0.17%	
FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	0.14% (\$0.00
FIRST RELIANCE BANK	4	\$376,445.00	0.58%	1

	FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.15%	0	\$0.00
i i	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.17%	0	\$0.00
i i	FIRST STATE BANK OF ILLINOIS	2	\$199,880.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,640.00	0.31%		\$0.00
i i	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$316,650.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$471,129.01	0.73%	0	\$0.00
	FIRSTBANK	1	\$94,741.52	0.15%	0	\$0.00
	FIRSTRUST BANK	2	\$218,240.00	0.34%	0	\$0.00
]	FLANAGAN STATE BANK	1	\$94,400.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.32%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$87,875.00	0.14%	0	\$0.00
]	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$101,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$746,345.01	1.16%	0	\$0.00
	GECU	2	\$201,342.60	0.31%	0	\$0.00
	GESA CREDIT UNION	1	\$91,800.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,001.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$181,100.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$109,200.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$360,000.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$907,595.69	1.41%	0	\$0.00
	HARBORONE BANK	1	\$86,000.00	0.13%		\$0.00
	HOME FEDERAL BANK	1	\$105,750.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$110,000.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.15%	0	\$0.00

	MEBRIDGE FINANCIAL VICES, INC.	3	\$323,100.00	0.5% 0	\$0.00
HON	MEOWNERS FINANCIAL GROUP , LLC AN ARIZONA LIMITED	4	\$395,555.00	0.61% 1	\$91,496.35
	MESIDE FINANCIAL, LLC	1	\$104,500.00	0.16% 0	\$0.00
	OR CREDIT UNION	2	\$205,100.00	0.32% 0	\$0.00
	RIZON BANK, N.A.	2	\$200,900.00	0.31% 0	\$0.00
НОБ	RIZON CREDIT UNION PPORATION	1	\$104,000.00	0.16% 0	\$0.00
	RIABANK D/B/A IBERIABANK RTGAGE	2	\$213,369.27	0.33% 0	\$0.00
	RIABANK MORTGAGE IPANY	2	\$205,700.00	0.32% 0	\$0.00
IDA	HO CENTRAL CREDIT UNION	4	\$363,679.00	0.56% 0	\$0.00
	IISSISSIPPI VALLEY CREDIT ON, A CORPORATION	3	\$304,160.00	0.47% 0	\$0.00
INL	AND BANK AND TRUST	1	\$92,750.00	0.14% 0	\$0.00
	ERNATIONAL BANK OF MMERCE	1	\$87,875.00	0.14% 0	\$0.00
INW	OOD NATIONAL BANK	1	\$96,000.00	0.15% 0	\$0.00
IQ C	REDIT UNION	1	\$108,000.00	0.17% 0	\$0.00
JEFI	FERSON BANK OF MISSOURI	1	\$92,750.00	0.14% 0	\$0.00
JMA	C LENDING, INC.	1	\$100,000.00	0.15% 0	\$0.00
KEY	MORTGAGE SERVICES, INC.	2	\$208,900.00	0.32% 0	\$0.00
KIN	ECTA FEDERAL CREDIT UNION	1	\$102,848.26	0.16% 0	\$0.00
KIN	ETIC FEDERAL CREDIT UNION	1	\$109,250.00	0.17% 0	\$0.00
LA S	SALLE STATE BANK	1	\$87,000.00	0.13% 0	\$0.00
LAK	E MICHIGAN CREDIT UNION	8	\$774,368.09	1.2% 0	\$0.00
	ID HOME FINANCIAL SERVICES, ALIFORNIA CORPORATION	1	\$105,000.00	0.16% 0	\$0.00
LAN	DMARK CREDIT UNION	1	\$86,500.00	0.13% 0	\$0.00
	DER ONE FINANCIAL PORATION, A CORPORATION	1	\$99,400.00	0.15% 0	\$0.00
	DERONE FINANCIAL PORATION	1	\$92,800.00	0.14% 0	\$0.00
LEG	ACY NATIONAL BANK	1	\$109,845.01	0.17% 0	\$0.00
LEG	END BANK, N.A.	1	\$109,250.00	0.17% 0	\$0.00
LEG	ENDS BANK	1	\$106,500.00	0.16% 0	\$0.00
LIN	COLN SAVINGS BANK	1	\$109,641.80	0.17% 0	\$0.00
MAG	GNOLIA BANK, INC	3	\$308,350.00	0.48% 0	\$0.00
MAI	RINE BANK	1	\$88,350.00	0.14% 0	\$0.00
MAI	RK 1 MORTGAGE	1	\$105,000.00	0.16% 0	\$0.00
MEN	MBER HOME LOAN, LLC	1	\$101,600.00	0.16% 0	\$0.00
MEN	MBERS FIRST CREDIT UNION	2	\$190,000.00	0.29% 0	\$0.00
MEF	RCANTILE BANK	1	\$109,000.00	0.17% 0	\$0.00
1		2	\$184,000.00	0.28% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$102,600.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,700.00	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$109,250.00	0.17% 0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$108,000.00	0.17% 0	
MORTGAGE AMERICA INC	1	\$105,000.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$101,600.00	0.16% 0	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$102,000.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$107,100.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$505,465.00	0.78% 0	\$0.00
MORTGAGENETWORK	4	\$386,400.00	0.6% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$104,000.00	0.16%	\$0.00
NATIONS LENDING CORPORATION	1	\$92,500.00	0.14% 0	\$0.00
NATIONWIDE BANK	1	\$100,800.00	0.16% 0	\$0.00
NETWORK FUNDING, LP	1	\$95,095.00	0.15% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.15% 0	\$0.00
NEXBANK SSB	1	\$107,600.00	0.17% 0	\$0.00
NICOLET NATIONAL BANK	1	\$102,500.00	0.16% 0	\$0.00
NJ LENDERS CORP.	1	\$93,200.00	0.14% 0	\$0.00
NOIC, INC.	1	\$99,910.00	0.15%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,500.00	0.15%	\$0.00
NORTHPOINTE BANK	1	\$109,000.00	0.17%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,200.00	0.17%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$308,750.00	0.48% 0	\$0.00
OLD NATIONAL BANK	1	\$86,000.00	0.13% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$206,460.00	0.32% 0	
OPPORTUNITY BANK OF MONTANA	1	\$93,600.00	0.14% 0	
ORIENTAL BANK	1	\$92,763.14	0.14% 0	
ORRSTOWN BANK	1	\$105,000.00	0.16% 0	

	UNION FINANCIAL, LLC, A RNIA LIMITED					
PANHAN CREDIT	IDLE EDUCATORS FEDERAL UNION	1	\$110,000.00	0.17%	0	\$0.00
	OUNT BOND & MORTGAGE ., A MISSOURI ATION	2	\$197,050.00	0.31%	0	\$0.00
PARAMO LLC.	DUNT EQUITY MORTGAGE,	2	\$195,000.00	0.3%	0	\$0.00
PARKSII	DE LENDING LLC	2	\$200,000.00	0.31%	0	\$0.00
PATRIOT A B	LENDING SERVICES, INC.,	1	\$93,000.00	0.14%	0	\$0.00
PENTAG	ON FEDERAL C. U.	1	\$93,861.52	0.15%	0	\$0.00
PEOPLES	SBANK	1	\$99,750.00	0.15%	0	\$0.00
PEOPLES	S HOME EQUITY, INC	1	\$103,200.00	0.16%	0	\$0.00
	S HOME EQUITY, INC. DBA CAPITAL LENDING	1	\$100,000.00	0.15%	0	\$0.00
PEOPLES	S NATIONAL BANK	1	\$105,694.03	0.16%	0	\$0.00
PEOPLES	S STATE BANK	1	\$107,500.00	0.17%	0	\$0.00
PINNACI	LE BANK (25055)	1	\$95,764.88	0.15%	0	\$0.00
PLATINU	JM MORTGAGE, INC.	3	\$297,400.00	0.46%	0	\$0.00
	ORTGAGE CORPORATION, DA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
POLICE OUNION	& FIRE FEDERAL CREDIT	1	\$90,000.00	0.14%	0	\$0.00
POTLATO UNION	CH #1 FEDERAL CREDIT	1	\$97,000.00	0.15%	0	\$0.00
PRAIRIE	STATE BANK AND TRUST	2	\$197,504.33	0.31%	0	\$0.00
PREMIEI	R AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
PREMIE	R LENDING ALLIANCE, LLC	1	\$104,500.00	0.16%	0	\$0.00
PREMIEI	RBANK - FORT ATKINSON	1	\$99,000.00	0.15%	0	\$0.00
	Y RESIDENTIAL AGE, INC.	2	\$196,000.00	0.3%	0	\$0.00
PRIMEW CORPOR	EST MORTGAGE ATION	1	\$107,825.00	0.17%	0	\$0.00
PROGRE	SSIVE BANK	1	\$100,000.00	0.15%	0	\$0.00
PROSPEC	CT LENDING, LLC	1	\$98,100.00	0.15%	0	\$0.00
PROSPEI LLC	RITY HOME MORTGAGE,	4	\$422,600.00	0.65%	0	\$0.00
PROVIDI	ENT SAVINGS BANK, FSB	1	\$86,000.00	0.13%	0	\$0.00
PULTE M	ORTGAGE LLC	1	\$90,150.00	0.14%	0	\$0.00
QUARRY ASSOC.	CITY SAVINGS AND LOAN	1	\$104,800.00	0.16%		\$0.00
RANLIFE	E, INC.	1	\$103,520.00	0.16%	0	\$0.00
The state of the s	ER BANK	1	\$110,000.00	0.17%		\$0.00
The state of the s	NE FEDERAL CREDIT	1	\$89,500.00	0.14%		\$0.00

REDWOOD CREDIT UNION	3	\$297,055.91	0.46% 0	\$0.00
RELIANT COMMUNITY FEDERAL	, 1	\$97,600.00	0.15% 0	\$0.00
CREDIT UNION	1	\$97,000.00	0.13%0	\$0.00
RENASANT BANK	1	\$100,000.00	0.15% 0	\$0.00
RESIDENTIAL BANCORP	1	\$104,000.00	0.16% 0	\$0.00
RIVERHILLS BANK	1	\$106,700.00	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIUNION	IT 1	\$100,000.00	0.15% 0	\$0.00
ROBINS FINANCIAL CREDIT UNIO	ON 3	\$302,375.16	0.47% 0	\$0.00
ROGUE CREDIT UNION	1	\$98,654.45	0.15% 0	\$0.00
ROYAL BANK	1	\$108,240.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	5	\$470,949.59	0.73% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$395,450.00	0.61% 0	\$0.00
RUOFF MORTGAGE COMPANY, IN D/B/A RUOFF HOME MORTGAGE	NC. 7	\$671,743.00	1.04% 0	\$0.00
S&T BANK	1	\$109,600.00	0.17% 0	\$0.00
SANTANDER BANK, N.A.	2	\$207,600.00	0.32% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$210,600.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGI COMPANY	Е 3	\$300,000.00	0.46% 0	\$0.00
SERVICE ONE CREDIT UNION	1	\$107,388.65	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.15% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.17% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.15% 0	\$0.00
SOUND COMMUNITY BANK	1	\$108,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	2	\$185,500.00	0.29% 0	\$0.00
SOUTHEAST FINANCIAL CREDIT UNION	2	\$211,984.63	0.33% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LT	TD. 2	\$197,600.00	0.31% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00
SPIRE CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$110,000.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$304,000.00	0.47% 0	\$0.00
STATE SAVINGS BANK	1	\$108,000.00	0.17% 0	\$0.00
STATEWIDE MORTGAGE	1	\$99,000.00	0.15% 0	\$0.00
STEARNS LENDING, LLC	4	\$400,400.00	0.62% 0	\$0.00
SUMMIT FUNDING, INC	2	\$215,439.50	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANINC.		\$193,000.00	0.3% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNI	ON 1	\$89,820.67	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$95,420.00	0.15% 0	\$0.00
TALMER BANK AND TRUST	2	\$219,250.00	0.34% 0	\$0.00
TD BANK, N.A.	5	\$492,900.00	0.76% 0	\$0.00
		+ =,,	,	+ 3.00

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TEAM ONE CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00
TEXAS BANK	2	\$195,275.00	0.3% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,500.00	0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,000.00	0.15% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,675.00	0.14% 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$269,400.00	0.42%	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$213,840.00	0.33% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$109,834.32	0.17% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,294.70	0.15% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$91,500.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	1	\$106,700.00	0.17% 0	\$0.00
TRU MORTGAGE	1	\$106,250.08	0.16% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$93,194.07	0.14% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$294,100.00	0.46% 0	\$0.00
UNITED BANK	1	\$93,000.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,500.00	0.16% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$214,197.78	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,920.00	0.31% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$106,200.00	0.16% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$102,200.00	0.16% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$213,500.00	0.33% 0	\$0.00
UW CREDIT UNION	4	\$388,188.46	0.6% 0	\$0.00
VALLEY NATIONAL BANK	1	\$90,250.00	0.14% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,250.00	0.94% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.15% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00
VIBRANT CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.16% 0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$87,900.00	0.14%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,100.00	0.5% 0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.14% 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$185,830.61	0.29% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$99,859.10	0.15% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,155.00	0.32% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	4	\$409,810.00	0.63% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$291,615.68	0.49% 0	\$0.00	
Total		645	\$64,589,302.60	100% 1	\$91,496.35	
3138WGX41	IST FINANCIAL, INC., A CORPORATION	1	\$199,000.00	0.4% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,164,300.00	2.32% 0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$192,740.00	0.38% 0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$196,800.00	0.39% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$391,700.00	0.78% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$390,000.00	0.78% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38% 0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.39% 0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$192,850.00	0.38% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,000.00	0.77% 0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$394,750.00	0.79% 0	\$0.00	
	BANK OF ENGLAND	1	\$192,000.00	0.38% 0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$194,750.00	0.39% 0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,200.00	0.39% 0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.38% 0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,920.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,225.14	0.4% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$582,000.00	1.16% 0	\$0.00
CASHCALL MORTGAGE	3	\$579,230.88	1.16% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$193,500.00	0.39% 0	\$0.00
CBC NATIONAL BANK	3	\$591,038.32	1.18% 0	\$0.00
CENDERA FUNDING, INC	1	\$194,611.00	0.39% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	1	\$194,750.00	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$582,062.43	1.16% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.39% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,166,592.00	2.33% 0	\$0.00
CMG MORTGAGE INC	1	\$193,500.00	0.39% 0	\$0.00
CMG MORTGAGE, INC	1	\$194,358.00	0.39% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,750.00	0.4% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,100.00	0.39% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$178,125.00	0.36% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.39% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$793,130.00	1.58% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,544.00	0.38% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.39% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,000.00	1.16% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$195,474.19	0.39% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,932.00	0.77% 0	\$0.00
DFCU FINANCIAL	1	\$192,000.00	0.38% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$191,236.17	0.38%	\$0.00
DUPAGE CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.4% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,840.23	0.77% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$580,435.00	1.16% 0	\$0.00

EVOLVE BANK & TRUST	1	\$193,000.00	0.39% 0	\$0.00
FAA CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT	4	\$775,035.00	1.55% 0	\$0.00
MORTGAGE CORPORATION		Ψ113,033.00	1.55 /6 0	ψ0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION DBA,	1	\$192,950.00	0.39% 0	\$0.00
CAPITAL MORTGA		**** ********************************	1.7.10	40.00
FBC MORTGAGE, LLC	4	\$771,454.00	1.54% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$195,700.00	0.39% 0	\$0.00
BANK MORTGAGE	4	\$701 075 OO	1.5000	¢0.00
FINANCE OF AMERICA MORTCAGE	4	\$781,875.00	1.56% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$587,400.00	1.17% 0	\$0.00
FIRST BANK	1	\$193,600.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	φ1/3,000.00	0.37760	ψ0.00
COMPANY	2	\$391,500.00	0.78% 0	\$0.00
FIRST CENTURY BANK NATIONAL				
ASSOCIA	1	\$190,986.50	0.38% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$195,300.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF	-			
PENNSYLVANIA	1	\$194,750.00	0.39% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.38% 0	\$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	2	\$385,481.17	0.77% 0	\$0.00
CORPORATION				
FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.39% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$196,500.00	0.39% 0	\$0.00
CREDIT UNION	-	Ψ17 0, 2 00100	0.07 /6 0	Ψ0.00
FIRST UNITED BANK AND TRUST	2	\$390,723.84	0.78% 0	\$0.00
COMPANY		·		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,850.00	0.38% 0	\$0.00
FIRSTRUST BANK	1	\$198,700.00	0.4% 0	\$0.00
FREEDOM MORTGAGE	1	\$198,700.00	0.4% 0	\$0.00
CORPORATION	1	\$193,400.00	0.39% 0	\$0.00
GEO-CORP, INC.	1	\$194,750.00	0.39% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.4% 0	\$0.00
GREYLOCK FEDERAL CREDIT	1			
UNION	1	\$196,720.00	0.39% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,500.00	0.4% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4% 0	\$0.00
GUARDIANS CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$195,840.00	0.39% 0	\$0.00
HIGHLANDS RESIDENTIAL		·		
MORTGAGE, LTD.	1	\$197,978.96	0.4% 0	\$0.00
HOME FEDERAL BANK	1	\$192,953.78	0.39% 0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.39% 0	\$0.00
HOME POINT FINANCIAL	2	\$387,920.00	0.77% 0	\$0.00
CORPORATION	2	\$387,920.00	0.77%	\$0.00
HOMEBRIDGE FINANCIAL	3	\$587,111.00	1.17% 0	\$0.00
SERVICES, INC.	3	ψ307,111.00	1.17/00	φ0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$195,000.00	0.39% 0	\$0.00
MORTGAGE				
IBERIABANK MORTGAGE	1	\$199,595.00	0.4% 0	\$0.00
COMPANY	2	¢500,000,00	1 1007 0	ф0,00
IDAHO CENTRAL CREDIT UNION	3	\$590,000.00	1.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,750.00	0.39% 0	\$0.00
IQ CREDIT UNION	1	\$195,500.00	0.39% 0	\$0.00
J.G. WENTWORTH HOME LENDING,	1	\$193,300.00	0.39%	\$0.00
INC CONV	3	\$582,960.00	1.16% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$192,000.00	0.38% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$391,300.00	0.78% 0	
LAND HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	3	\$584,750.00	1.17% 0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.39% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,800.00	0.38% 0	
MEGASTAR FINANCIAL CORP	2	\$391,850.00	0.78% 0	1
METROPOLITAN HOME MORTGAGE,				
INC. A CALIFORNIA CORPORATION	1	\$192,400.00	0.38% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$195,700.00	0.39% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$383,200.00	0.76% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$194,750.00	0.39% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$196,334.43	0.39% 0	\$0.00
MORTGAGE CENTER LLC	1	\$195,760.00	0.39% 0	\$0.00
MORTGAGENETWORK	1	\$198,675.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,347,188.00	4.69% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	¢104.000.00	0.2007.0	Φ0.00
TN#112748	1	\$194,000.00	0.39% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$191,800.00	0.38% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$193,738.68	0.39% 0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$176,000.00	0.35% 0	\$0.00
N.A.	1	\$170,000.00	0.33%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$197,600.00	0.39% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$389,134.00	0.78% 0	\$0.00
NETWORK FUNDING, LP	1	\$190,365.00	0.38% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$392,875.00	0.78% 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$195,446.73	0.39% 0	\$0.00
UNION	1	φ193, 44 0./3	0.39%	\$0.00
NUMERICA CREDIT UNION	2	\$385,100.00	0.77% 0	\$0.00
		A101 000 00	0.000	ΦΩ ΩΩ
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$191,000.00	0.38% 0	\$0.00

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UNI					
OLD NATIONAL B	ANK	1	\$198,050.00	0.4% 0	\$0.00
OPES ADVISORS, I	NC.	1	\$198,900.00	0.4% 0	\$0.00
PACIFIC UNION FI CAL	NANCIAL, LLC, A	1	\$197,453.45	0.39% 0	\$0.00
PATELCO CREDIT	UNION	1	\$196,000.00	0.39% 0	\$0.00
PEOPLES BANK - F	BARKLEY FC	1	\$194,212.43	0.39% 0	\$0.00
PEOPLES BANK - O		1	\$199,750.00	0.4% 0	\$0.00
PEOPLES HOME E	QUITY	4	\$787,875.62	1.57% 0	\$0.00
PEOPLES HOME E		1	\$195,000.00	0.39% 0	\$0.00
PEOPLES NATIONA	AL BANK	1	\$198,854.58	0.4% 0	\$0.00
PLATINUM MORTO	GAGE, INC.	1	\$196,000.00	0.39% 0	\$0.00
PLAZA HOME MOI	RTGAGE	1	\$192,800.00	0.38% 0	\$0.00
PRIMARY CAPITA LLC	L MORTGAGE,	1	\$199,200.00	0.4% 0	\$0.00
PRIMARY RESIDED MORTGAGE, INC.	NTIAL	1	\$199,225.14	0.4% 0	\$0.00
PRIMEWEST MOR' CORPORATION	ΓGAGE	1	\$193,014.00	0.39% 0	\$0.00
PRINCIPAL MORTO	GAGE GROUP LLC	1	\$198,800.00	0.4% 0	\$0.00
PROSPERITY HOM LLC	E MORTGAGE,	4	\$782,120.45	1.56% 0	\$0.00
QUALSTAR CREDI	T UNION	1	\$199,500.00	0.4% 0	\$0.00
R P FUNDING INC.		3	\$584,622.00	1.17% 0	\$0.00
REPUBLIC BANK (OF CHICAGO	1	\$192,000.00	0.38% 0	\$0.00
ROCKY MOUNTAI		1	\$194,350.00	0.39% 0	\$0.00
RPM MORTGAGE,	INC.	1	\$196,000.00	0.39% 0	\$0.00
SAGAMORE HOME	E MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00
SALAL CREDIT UN	IION	1	\$191,250.00	0.38% 0	\$0.00
SCHOOLSFIRST FE UNION	EDERAL CREDIT	1	\$199,500.00	0.4% 0	\$0.00
SECURITY SERVIC CREDIT UNION	E FEDERAL	1	\$199,200.00	0.4% 0	\$0.00
SENTE MORTGAG	E, INC.	1	\$192,000.00	0.38% 0	\$0.00
SFMC, LP DBA SEF MORTGAGE	RVICE FIRST	1	\$199,080.00	0.4% 0	\$0.00
SOLARITY CREDIT	Γ UNION	1	\$198,000.00	0.4% 0	\$0.00
SOUND COMMUNI	TY BANK	1	\$199,450.00	0.4% 0	\$0.00
SOUTH STATE BA	NK	2	\$392,020.00	0.78% 0	\$0.00
STATE FARM BAN	K, F.S.B.	3	\$583,726.00	1.17% 0	\$0.00
STEARNS LENDIN	·	6	\$1,169,575.00	2.33% 0	\$0.00
SUBURBAN MORT	GAGE INC.	1	\$191,920.00	0.38% 0	\$0.00
SWBC MORTGAGE	E CORPORATION	1	\$192,000.00	0.38% 0	\$0.00
TALMER BANK AN	ND TRUST	2	\$388,750.00	0.78% 0	\$0.00
TEXAS DOW EMPI UNION	OYEES CREDIT	1	\$192,000.00	0.38% 0	\$0.00

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	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	0.39% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,604.16	0.4% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,700.00	1.16% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$384,697.31	0.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$592,075.00	1.18% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.39% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,750.00	0.39% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,250.00	0.79% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$193,000.00	0.39% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$584,600.00	1.17% 0	\$0.00
	VENTA FINANCIAL GROUP.INC	1	\$197,000.00	0.39% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.39% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,970.00	0.39% 0	\$0.00
	YADKIN BANK	1	\$196,000.00	0.34% 0	\$0.00
Total		257	\$50,098,590.59	100% 0	\$0.00
3138WGX58	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.57% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.66% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$208,800.00	1.32% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$102,750.00	0.65% 0	\$0.00
	ALTERRA BANK	1	\$109,100.00	0.69% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	\$87,800.00	0.55% 0	\$0.00
	UNION	4	\$369,259.00	2.33% 0	\$0.00
	AMERICAN BANK	1	\$110,000.00	0.69% 0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.66% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.57% 0	\$0.00
	ANILICIAN DIANK, IV.II.	1	Ψ>0,000.00	0.57 70 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	·		\$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL	1 1	\$100,000.00	0.63% 0	
	AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION	1 1 1	\$100,000.00 \$85,405.00	0.63% 0 0.54% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION ARVEST BANK	1 1 1 1 1	\$100,000.00 \$85,405.00 \$100,000.00	0.63% 0 0.54% 0 0.63% 0	\$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION ARVEST BANK ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP,	1 1 1 1 1	\$100,000.00 \$85,405.00 \$100,000.00 \$109,200.00	0.63% 0 0.54% 0 0.63% 0 0.69% 0	\$0.00 \$0.00 \$0.00

BANK OF SPRINGFIELD	2	\$199,975.00	1.26% 0	\$0.00
BANK SNB	1	\$100,000.00	0.63% 0	\$0.00
BANKWEST OF KANSAS	1	\$96,000.00	0.61% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.64% 0	\$0.00
CAPITAL CREDIT UNION	1	\$104,500.00	0.66% 0	\$0.00
CENTRAL SAVINGS ANK	1	\$90,000.00	0.57% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$194,200.00	1.23% 0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$100,400.00	0.63% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.69% 0	\$0.00
COMMUNITY STATE BANK	1	\$91,650.00	0.58% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$98,750.00	0.62% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.58% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$107,750.00	0.68% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,702.84	1.22% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$190,645.53	1.2% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,600.00	0.62% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$267,000.00	1.68% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,900.00	0.68% 0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,864.45	0.57% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$99,842.63	0.63% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$110,000.00	0.69% 0	\$0.00
FAA CREDIT UNION	1	\$106,500.00	0.67% 0	\$0.00
FARMERS NATIONAL BANK	1	\$96,000.00	0.61% 0	\$0.00
FARMINGTON BANK	2	\$175,710.65	1.11% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.63% 0	\$0.00
FIDELITY BANK	1	\$95,000.00	0.6% 0	\$0.00
FIRST AMERICAN BANK	1	\$94,413.22	0.6% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,200.00	0.58% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.63% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.66% 0	\$0.00
FIRST NORTHERN CREDIT UNION				

FIRST STATE BANK OF ILLINOIS	1	\$109,800.00	0.69% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$104,500.00	0.66% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,800.00	0.64% 0	\$0.00
GATEWAY MORTGAGE	1	·	0.6%	
CORPORATION	I	\$95,000.00	0.6% 0	\$0.00
GECU	5	\$522,873.11	3.3% 0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63% 0	\$0.00
GOODFIELD STATE BANK	1	\$94,116.67	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,000.00	0.67% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,000.00	0.57% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$105,600.00	0.67% 0	\$0.00
HNB NATIONAL BANK	1	\$105,600.00	0.67% 0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$92,200.00	0.58% 0	\$0.00
HORIZON BANK, N.A.	1	\$98,100.00	0.62% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$263,000.00	1.66% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.68% 0	\$0.00
ILLINI BANK	1	\$105,000.00	0.66% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,360.00	1.17% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,400.00	0.61% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.64% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.63% 0	\$0.00
MARINE BANK	2	\$183,930.00	1.16% 0	\$0.00
MARINE BANK & TRUST	1	\$86,000.00	0.54% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$86,260.00	0.54% 0	\$0.00
MIDWEST BANK	1	\$100,700.00	0.64% 0	\$0.00
MONSON SAVINGS BANK	3	\$289,000.00	1.82% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.63% 0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$104,500.00	0.66% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.57% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$102,000.00	0.64% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,352.74	0.54% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,000.00	0.55% 0	\$0.00
ORIENTAL BANK	1	\$85,767.74	0.54% 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	2	\$194,500.00	1.23% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$317,660.75	2% 0	\$0.00
PEOPLES BANK & TRUST -	1	\$102,000.00	0.64% 0	\$0.00
TAYLORVILLE- ISAOA	1	\$102,000.00		\$0.00
PLAZA HOME MORTGAGE	1	\$96,000.00	0.61% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$313,800.00	1.98% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.66% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,000.00	0.64% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$88,000.00	0.56% 0	\$0.00
PROVINCIAL BANK	1	\$93,900.00	0.59% 0	\$0.00
PULTE MORTGAGE LLC	1	\$90,000.00	0.57% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$109,000.00	0.69% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$211,800.00	1.34% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.59% 0	\$0.00
SANTANDER BANK, N.A.	2	\$191,858.35	1.21% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$206,968.00	1.31% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$91,600.00	0.58% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,600.00	0.64% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,500.00	0.65% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,600.00	0.61% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$100,399.03	0.63% 0	\$0.00
SUMMIT CREDIT UNION	1	\$100,000.00	0.63% 0	\$0.00
TALMER BANK AND TRUST	1	\$97,425.00	0.61% 0	\$0.00
TD BANK, N.A.	1	\$100,000.00	0.63% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$93,750.00	0.59% 0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$86,000.00	0.54% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$106,400.00	0.67% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,100.00	0.68% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.69% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,500.00	0.55% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.69% 0	\$0.00

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TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.62%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$401,380.00	2.53%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.69%	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	\$0.00	
UNITED BANK OF UNION	1	\$98,500.00	0.62% (\$0.00	
UNITED COMMUNITY BANK	1	\$108,800.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.63%	\$0.00	
UNIVERSAL LENDING SERVICES, INC.	1	\$102,400.00	0.65%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$85,830.00	0.54%	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.63%	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,900.00	0.63%	\$0.00	
VERVE, A CREDIT UNION	1	\$104,000.00	0.66% (\$0.00	
WAYNE BANK AND TRUST CO	1	\$103,500.00	0.65%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,370.00	0.69% (\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.58%	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.55%	\$0.00	
	161	\$15,850,695.85	100%	\$0.00	
1STBANCORP MORTGAGE	1	\$120,000.00	0.32%	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.32%	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$225,850.00	0.6%	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.3%	\$0.00	
ALPINE BANK & TRUST CO.	1	\$120,150.00	0.32%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,940.00	1.27%	\$0.00	
AMERICAN BANK CENTER	1	\$124,000.00	0.33%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.32%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$123,310.00	0.33%	\$0.00	_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL LENDING SERVICES, INC. UNIVERSITY FEDERAL CREDIT UNION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WAYNE BANK AND TRUST CO WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST ISTBANCORP MORTGAGE ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK &	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL LENDING SERVICES, INC. UNIVERSAL LENDING SERVICES, INC. UNIVERSITY FEDERAL CREDIT UNION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VERVE, A CREDIT UNION WAYNE BANK AND TRUST CO WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST 1 15TBANCORP MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE LISTBANCORP MORTGAGE ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE LISTBANCORP MORTGAGE ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER 1 AMERICAN NATIONAL BANK & 1	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL LENDING SERVICES, INC. UNIVERSITY FEDERAL CREDIT UNION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERWONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION WAYNE BANK AND TRUST CO WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST 161 \$15,850,695.85 ISTBANCORP MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK CENTER AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & 1 \$121,000.00 4474,940.00 AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & 1 \$123,310.00	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL LENDING SERVICES, INC. UNIVERSAL LENDING SERVICES, INC. UNIVERSAL LENDING SERVICES, INC. UNIVERSAL LENDING SERVICES, INC. UNIVERSAL CREDIT UNION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VERVE, A CREDIT UNION VERVE, A CREDIT UNION VERVE, A CREDIT UNION WAYNE BANK AND TRUST CO WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST 161 \$15,850,695.85 100% ISTBANCORP MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE SERVICES, 11812,500.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER 1 \$120,000.00 0.33% AMERICAN BANK CENTER 1 \$121,500.00 0.33% AMERICAN NATIONAL BANK & 1 \$123,310.00 0.33% AMERICAN NATIONAL BANK & 1 \$123,310.00 0.33%	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT \$110,000.00 0.69% 0 \$0.00

AMERIFIRST FINANCIAL, INC. 1 AMERIS BANK 1 ANCHORBANK, FSB 4 ARIZONA STATE CREDIT UNION 3 ARVEST BANK 1 ASSOCIATED BANK NATIONAL 4 ASSOCIATED CREDIT UNION 2 AUBURNBANK 1 BANCROFT STATE BANK 1 BANK MUTUAL 1 BANK OF SPRINGFIELD 2 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 BARTON CREEK LENDING GROUP LLC 1 BELL STATE BANK & TRUST 3 BETHPAGE FEDERAL CREDIT 1 UNION 1 BUCURRENT CREDIT UNION 1 BOEING EMPLOYEES' CREDIT 1 UNION 2 BOKF NA DBA BANK OF 2 OKLAHOMA 2 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$115,000.00 \$112,500.00 \$116,243.43 \$486,000.00 \$358,900.00 \$115,900.00 \$466,767.70 \$231,000.00 \$125,000.00 \$124,000.00 \$124,000.00 \$123,000.00 \$123,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00	0.31% 0 0.38% 0 0.31% 0 1.3% 0 0.96% 0 0.31% 0 1.25% 0 0.62% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 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
AMERIFIRST FINANCIAL, INC. 1 AMERIS BANK 1 ANCHORBANK, FSB 4 ARIZONA STATE CREDIT UNION 3 ARVEST BANK 1 ASSOCIATED BANK NATIONAL 4 ASSOCIATED CREDIT UNION 2 AUBURNBANK 1 BANCROFT STATE BANK 1 BANK MUTUAL 1 BANK OF SPRINGFIELD 2 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 BARTON CREEK LENDING GROUP LLC 1 BELL STATE BANK & TRUST 3 BETHPAGE FEDERAL CREDIT UNION 1 BUCURRENT CREDIT UNION 1 BOEING EMPLOYEES' CREDIT UNION 1 BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$116,243.43 \$486,000.00 \$358,900.00 \$115,900.00 \$466,767.70 \$231,000.00 \$125,000.00 \$124,000.00 \$124,000.00 \$123,000.00 \$123,000.00 \$115,000.00 \$115,000.00 \$115,000.00	0.31% 0 1.3% 0 0.96% 0 0.31% 0 1.25% 0 0.62% 0 0.33% 0 0.33% 0 0.63% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.31% 0 0.31% 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
AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF STATE BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BULCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$116,243.43 \$486,000.00 \$358,900.00 \$115,900.00 \$466,767.70 \$231,000.00 \$125,000.00 \$124,000.00 \$124,000.00 \$123,000.00 \$123,000.00 \$115,000.00 \$115,000.00 \$115,000.00	0.31% 0 1.3% 0 0.96% 0 0.31% 0 1.25% 0 0.62% 0 0.33% 0 0.33% 0 0.63% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.31% 0 0.31% 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
ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK BANCROFT STATE BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE I CASTLE & COOKE MORTGAGE LLC I	\$486,000.00 \$358,900.00 \$115,900.00 \$466,767.70 \$231,000.00 \$125,000.00 \$112,000.00 \$124,000.00 \$120,000.00 \$123,000.00 \$13,000.00 \$14,900.00 \$115,000.00 \$115,000.00	1.3% 0 0.96% 0 0.31% 0 1.25% 0 0.62% 0 0.33% 0 0.33% 0 0.33% 0 0.63% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.31% 0 0.31% 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
ARIZONA STATE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK BANCROFT STATE BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE I CASTLE & COOKE MORTGAGE LLC I	\$358,900.00 \$115,900.00 \$466,767.70 \$231,000.00 \$125,000.00 \$112,000.00 \$124,000.00 \$123,000.00 \$123,000.00 \$115,000.00 \$115,000.00 \$115,000.00	0.96% 0 0.31% 0 1.25% 0 0.62% 0 0.33% 0 0.33% 0 0.33% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.31% 0 0.31% 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
ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 2 AUBURNBANK BANCROFT STATE BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$115,900.00 \$466,767.70 \$231,000.00 \$125,000.00 \$112,000.00 \$124,000.00 \$235,400.00 \$120,000.00 \$123,000.00 \$115,000.00 \$115,000.00 \$115,000.00	0.31% 0 1.25% 0 0.62% 0 0.33% 0 0.33% 0 0.63% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.31% 0 0.31% 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 ASSOCIATED CREDIT UNION 2 AUBURNBANK 1 BANCROFT STATE BANK 1 BANK MUTUAL 1 BANK OF SPRINGFIELD 2 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST 3 BETHPAGE FEDERAL CREDIT UNION 1 BLUCURRENT CREDIT UNION 1 BOEING EMPLOYEES' CREDIT UNION 2 BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$466,767.70 \$231,000.00 \$125,000.00 \$112,000.00 \$124,000.00 \$235,400.00 \$120,000.00 \$123,000.00 \$368,375.00 \$115,000.00 \$115,000.00	1.25% 0 0.62% 0 0.33% 0 0.33% 0 0.33% 0 0.63% 0 0.32% 0 0.32% 0 0.33% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED CREDIT UNION AUBURNBANK BANCROFT STATE BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$125,000.00 \$112,000.00 \$124,000.00 \$235,400.00 \$120,000.00 \$123,000.00 \$368,375.00 \$115,000.00 \$115,000.00	0.33% 0 0.3% 0 0.33% 0 0.63% 0 0.32% 0 0.33% 0 0.98% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AUBURNBANK BANCROFT STATE BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$125,000.00 \$112,000.00 \$124,000.00 \$235,400.00 \$120,000.00 \$123,000.00 \$368,375.00 \$115,000.00 \$115,000.00	0.33% 0 0.3% 0 0.33% 0 0.63% 0 0.32% 0 0.33% 0 0.98% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANCROFT STATE BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC 1	\$112,000.00 \$124,000.00 \$235,400.00 \$120,000.00 \$123,000.00 \$368,375.00 \$115,000.00 \$114,900.00	0.3% 0 0.33% 0 0.63% 0 0.32% 0 0.33% 0 0.98% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC 1	\$124,000.00 \$235,400.00 \$120,000.00 \$123,000.00 \$368,375.00 \$115,000.00 \$114,900.00	0.33% 0 0.63% 0 0.32% 0 0.33% 0 0.98% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST 3 BETHPAGE FEDERAL CREDIT UNION 1 BLUCURRENT CREDIT UNION 1 BOEING EMPLOYEES' CREDIT UNION 2 BOKF NA DBA BANK OF OKLAHOMA 5 OKLAHOMA 5 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$235,400.00 \$120,000.00 \$123,000.00 \$368,375.00 \$115,000.00 \$114,900.00	0.63% 0 0.32% 0 0.33% 0 0.98% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARTON CREEK LENDING GROUP LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$120,000.00 \$123,000.00 \$368,375.00 \$115,000.00 \$114,900.00 \$115,000.00	0.32% 0 0.33% 0 0.98% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$368,375.00 \$115,000.00 \$114,900.00 \$115,000.00	0.98% 0 0.31% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00
BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$115,000.00 \$114,900.00 \$115,000.00	0.31% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00
BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$115,000.00 \$114,900.00 \$115,000.00	0.31% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00
BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$115,000.00	0.31% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$115,000.00	0.31% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$242,750.00	0.65% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1			ψ0.00
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE LLC 1	\$121,600.00	0.33% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC 1	\$120,600.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC 1	\$122,550.00	0.33% 0	\$0.00
	\$123,000.00	0.33% 0	\$0.00
CBC NATIONAL BANK 1	\$115,560.00	0.31% 0	\$0.00
	\$122,625.00	0.33% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	\$114,000.00	0.3% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION 2	\$236,700.00	0.63% 0	\$0.00
 	\$114,000.00	0.3% 0	\$0.00
	\$113,905.00	0.3% 0	
	\$115,000.00	0.31% 0	
	\$243,500.00	0.65% 0	
 	\$119,500.00	0.32% 0	
	\$115,000.00	0.31% 0	
	Ψ115,000.001		
	\$112,800.00	0.3% 0	+ 3.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA				
CITIZENS FIRST BANK	1	\$118,400.00	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.33% 0	\$0.00
COASTAL HERITAGE BANK	1	\$119,819.26	0.32% 0	\$0.00
COLORADO CREDIT UNION	1	\$115,952.00	0.31% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,500.00	0.3% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,400.00	0.33% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$111,500.00	0.3% 0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$124,000.00	0.33% 0	\$0.00
COMMUNITY STATE BANK	1	\$110,600.00	0.3% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,544.53	0.33% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$226,025.00	0.6% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$228,800.00	0.61% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.33% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.33% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$125,000.00	0.33% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,500.00	0.3% 0	\$0.00
CU COMMUNITY, LLC	1	\$113,400.00	0.3% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$121,592.00	0.33% 0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$118,400.00	0.32% 0	\$0.00
DILLON CREDIT UNION ND	1	\$119,000.00	0.32% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$229,000.00	0.61% 0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$342,793.36	0.92% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$577,400.00	1.54% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,300.00	1.25% 0	\$0.00
EVOLVE BANK & TRUST	1	\$123,750.00	0.33% 0	\$0.00
EXCHANGE STATE BANK	1	\$116,000.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$588,680.00	1.57% 0	\$0.00
	1	\$121,600.00	0.33% 0	\$0.00

FARMERS & MERCHANTS STATE BANK					
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$125,000.00	0.33%	0	\$0.00
FARMERS SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00
FARMERS STATE BANK	2	\$227,250.00	0.61%		\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	2	\$239,450.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$225,882.59	0.6%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$238,000.00	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,900.00	0.3%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,000.00	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$117,000.00	0.31%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$119,605.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$244,280.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,900.00	0.31%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$116,900.00	0.31%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$367,200.00	0.98%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$123,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,951.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$115,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$123,675.00	0.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$123,100.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,710.00	0.33%	0	\$0.00
FIRST RELIANCE BANK	2	\$237,000.00	0.63%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,500.00	0.3%	0	\$0.00

FIRST TRUST BANK OF ILLINOIS FIRSTBANK FIRSTRUST BANK FLAT BRANCH HOME LOANS FNB BANK INC	1 3 1	\$122,500.00 \$347,800.00	0.33% 0 0.93% 0	\$0.00 \$0.00
FIRSTRUST BANK FLAT BRANCH HOME LOANS	3		0.93% 0	\$0.00
FLAT BRANCH HOME LOANS	1	011		1 - 1 - 1
		\$116,000.00	0.31% 0	\$0.00
FNB BANK INC	1	\$114,750.00	0.31% 0	\$0.00
	1	\$119,200.00	0.32% 0	\$0.00
FORUM CREDIT UNION	2	\$244,000.00	0.65% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$123,920.00	0.33% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.32% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$232,340.00	0.62% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$349,722.00	0.94% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$118,900.00	0.32% 0	\$0.00
GECU	2	\$243,906.00	0.65% 0	\$0.00
GOODFIELD STATE BANK	2	\$245,222.81	0.66% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,774.00	0.3% 0	\$0.00
GREAT MIDWEST BANK	2	\$241,000.00	0.64% 0	\$0.00
GREAT WESTERN BANK	2	\$232,550.00	0.62% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.32% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.33% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$817,699.00	2.19% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,900.00	0.31% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$235,500.00	0.63% 0	\$0.00
INSIGHT CREDIT UNION	1	\$124,000.00	0.33% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.3% 0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$112,000.00	0.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$352,950.00	0.94% 0	\$0.00
LANDMARK CREDIT UNION	2	\$239,000.00	0.64% 0	\$0.00
LEGACY NATIONAL BANK	1	\$117,600.00	0.31% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.3% 0	\$0.00
M/I FINANCIAL, LLC	2	\$244,900.00	0.65% 0	\$0.00
MAGNOLIA BANK, INC	3	\$357,677.00	0.96% 0	\$0.00
MARINE BANK	1	\$124,450.00	0.33% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.33% 0	\$0.00
	2	\$236,819.42	0.63% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION				
MIDSOUTH BANK, NA	1	\$121,500.00	0.32% 0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$120,000.00	0.32% 0	
MORIA DEVELOPMENT, INC.	2	\$233,900.00	0.63% 0	
MORTGAGENETWORK	1	\$120,650.00	0.32% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.3% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$119,500.00	0.32% 0	\$0.00
NEIGHBORDHOOD LONS, INC.	1	\$121,816.25	0.33% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$239,800.00	0.64% 0	\$0.00
OHNWARD BANK & TRUST	1	\$120,000.00	0.32% 0	\$0.00
OLD NATIONAL BANK	2	\$235,400.00	0.63% 0	\$0.00
ORIGIN BANK	1	\$112,000.00	0.3% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,000.00	0.3% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$578,160.37	1.55% 0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.3% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$237,000.00	0.63% 0	\$0.00
PEOPLES STATE BANK	1	\$120,800.00	0.32% 0	\$0.00
PINNACLE BANK	1	\$111,920.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$116,720.00	0.31% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,000.00	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,150.00	0.6% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$124,800.00	0.33% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$111,831.31	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.33% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00
PULTE MORTGAGE LLC	4	\$487,180.00	1.3% 0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$122,075.00	0.33% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.3% 0	\$0.00
ROYAL BANK	1	\$120,000.00	0.32% 0	\$0.00
ROYAL CREDIT UNION	1	\$118,400.00	0.32% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,400.00	0.64%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$229,350.00	0.61% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.31% 0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$349,500.00	0.93% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,800.00	0.33% 0	\$0.00

SELECT BANK	1	\$118,100.00	0.32%	0 \$0.00	
SENTE MORTGAGE, INC.	1	\$112,500.00	0.3%	\$0.00	
SIERRA PACIFIC MORTGAGE	1	\$116,500.00	0.31%	\$0.00	
COMPANY, INC.	1	·		·	
SOUTH STATE BANK	2	\$231,700.00	0.62%	0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL	1	\$125,000.00	0.33%	\$0.00	
RIVER MASS		·		·	_
STATE BANK OF LINCOLN	1	\$122,000.00	0.33%	1	_
STATE SAVINGS BANK	1	\$125,000.00	0.33%		
STEARNS LENDING, LLC	3	\$355,750.00	0.95%	1	
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.31%		_
SUMMIT CREDIT UNION	1	\$112,810.00	0.3%		
SUMMIT FUNDING, INC	1	\$120,000.00	0.32%		
SUPERIOR FEDERAL CREDIT UNION	2	\$231,800.00	0.62%	\$0.00	
TD BANK, N.A.	1	\$114,400.00	0.31%	0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,900.00	0.31%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.3%	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$120,000.00	0.32%	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	
THINK MUTUAL BANK	2	\$241,100.00	0.64%	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.61%	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$122,650.00	0.33%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,000.00	0.63%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$121,500.00	0.32%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.32%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,500.00	0.32%	\$0.00	
UNITED BANK OF UNION	1	\$116,375.00	0.31%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$120,917.00	0.32%	†	_
UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.31%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$115,446.97	0.31%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$114,000.00	0.3%	\$0.00	

	CALIFOR			П	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,000.00	0.33% 0	\$0.00
	UW CREDIT UNION	5	\$599,175.00	1.6% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,900.00		\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.33% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	0.33% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$121,235.70	0.32% 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$125,000.00	0.33% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,100.00	0.66% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$233,456.42	0.62% 0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$123,000.00	0.33% 0	\$0.00
	Unavailable	1	\$115,000.00	0.4% 0	\$0.00
Total		316	\$37,403,325.12	100% 0	\$0.00
3138WGX74	1ST FARM CREDIT SERVICES, FLCA	1	\$191,619.76	0.3% 0	\$0.00
	IST RATE HOME MORTGAGE, INC, AN ARI	1	\$417,000.00		\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$233,000.00	0.36% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$422,676.28	0.65% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$372,274.50	0.57% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$568,474.16	0.88% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.22% 0	\$0.00
	ARVEST BANK	1	\$122,900.00	0.19% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.51% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$380,000.00	0.59% 0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	0.28% 0	\$0.00
	BANKNEWPORT	1	\$198,000.00	0.31% 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$355,000.00	0.55% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$156,000.00	0.24% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$307,400.30	0.47% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$447,800.00	0.69% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$454,200.00	0.7% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.48% 0	\$0.00
		4	\$1,094,229.06	1.69% 0	\$0.00

1	\$282,000.00	0.44% 0	\$0.00
23	\$7,319,544.03	11.29% 0	\$0.00
1	\$385,000.00	0.59% 0	\$0.00
1	\$380,500.00	0.59% 0	\$0.00
2	\$373,200.00	0.58% 0	\$0.00
1	\$415,000.00	0.64% 0	\$0.00
1	\$245,000.00	0.38% 0	\$0.00
1	\$134,400.00	0.21% 0	\$0.00
2	\$473,343.31	0.73% 0	\$0.00
2	\$224,054.03	0.35% 0	\$0.00
1	\$258,986.89	0.4% 0	\$0.00
1	\$232,075.63	0.36% 0	\$0.00
1	\$152,000.00	0.23% 0	\$0.00
1	\$225,660.23	0.35% 0	\$0.00
1	\$183,150.00	0.28% 0	\$0.00
2	\$748,560.10	1.15% 0	\$0.00
1	\$219,579.77	0.34% 0	\$0.00
1	\$196,000.00	0.3% 0	\$0.00
2	\$397,000.00	0.61% 0	\$0.00
3	\$563,500.00	0.87% 0	\$0.00
1	\$487,532.56	0.75% 0	\$0.00
1	\$204,000.00	0.31% 0	\$0.00
1	\$277,000.00	0.43% 0	\$0.00
1	\$165,342.22	0.26% 0	\$0.00
1	\$158,357.81	0.24% 0	\$0.00
1	\$317,258.95	0.49% 0	\$0.00
1	\$378,510.25	0.58% 0	\$0.00
1	\$152,000.00	0.23% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23 \$7,319,544.03 1 \$385,000.00 1 \$380,500.00 2 \$373,200.00 1 \$415,000.00 1 \$245,000.00 1 \$134,400.00 2 \$473,343.31 2 \$224,054.03 1 \$258,986.89 1 \$232,075.63 1 \$152,000.00 2 \$748,560.10 1 \$219,579.77 1 \$196,000.00 2 \$397,000.00 2 \$397,000.00 1 \$487,532.56 1 \$204,000.00 1 \$277,000.00 1 \$277,000.00 1 \$158,357.81 1 \$317,258.95 1 \$378,510.25	23 \$7,319,544.03 11.29% 0 1 \$385,000.00 0.59% 0 1 \$380,500.00 0.59% 0 2 \$373,200.00 0.58% 0 1 \$415,000.00 0.64% 0 1 \$245,000.00 0.38% 0 1 \$134,400.00 0.21% 0 2 \$473,343.31 0.73% 0 2 \$224,054.03 0.35% 0 1 \$258,986.89 0.4% 0 1 \$232,075.63 0.36% 0 1 \$152,000.00 0.23% 0 1 \$152,660.23 0.35% 0 1 \$183,150.00 0.28% 0 2 \$748,560.10 1.15% 0 1 \$219,579.77 0.34% 0 1 \$196,000.00 0.3% 0 2 \$397,000.00 0.61% 0 3 \$563,500.00 0.87% 0 1 \$487,532.56 0.75% 0 1 \$204,000.00 0.31% 0 1 \$277,000.00 0.43% 0 1 \$155,342.22 0.26% 0 1 \$155,342.22 0.26% 0 1 \$317,258.95 0.49% 0 1 \$378,510.25 0.58% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,200.00	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,000.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$744,500.00	1.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$138,000.00	0.21% 0	\$0.00
FBC MORTGAGE, LLC	2	\$618,800.00	0.95% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$452,200.00	0.7% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$341,533.45	0.53% 0	\$0.00
FIRST AMERICAN BANK	1	\$158,086.30	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.62% 0	\$0.00
FIRST COMMONWEALTH BANK	1	\$345,000.00	0.53% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.54% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.58% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,800.00	0.3% 0	\$0.00
FIRST INTERSTATE BANK	1	\$346,325.08	0.53% 0	\$0.00
FIRST PEOPLES CFCU	3	\$457,000.00	0.71% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,700.00	0.31% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.32% 0	\$0.00
FIRSTBANK	1	\$185,081.84	0.29% 0	\$0.00
FIRSTRUST BANK	3	\$922,443.50	1.42% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,000.00	0.5% 0	\$0.00
FULTON BANK, N.A.	1	\$202,500.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$283,981.52	0.44% 0	\$0.00
GECU	2	\$438,051.58	0.68% 0	\$0.00
GESA CREDIT UNION	1	\$213,000.00	0.33% 0	\$0.00
GMFS, LLC	2	\$480,400.00	0.74% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,725.00	0.24% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$203,900.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$391,027.73	0.6% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.46% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.64% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,561.47	0.26% 0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$189,337.64	0.29%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,283.01	1.56%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$196,117.25	0.3%	\$0.00	
HOMEOWNERS ADVANTAGE	1	\$141,854.00	0.22%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$157,692.23	0.24%	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,217,899.06	1.88%	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$217,959.64	0.34%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.46%	0 \$0.00	
KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.29%		
KINECTA FEDERAL CREDIT UNION	1	\$315,374.19	0.49%	0 \$0.00	
LADERA LENDING, INC., A CALIFORNIA	1	\$202,700.00	0.31%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$315,000.00	0.49%		
LAKEVIEW LOAN SERVICING LLC.	1	\$135,300.00	0.21%		
LEADER BANK N.A.	2	\$695,000.00	1.07%		
LINN AREA CREDIT UNION	1	\$216,071.23	0.33%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$269,455.71	0.42%		
MARINE BANK	1	\$202,231.41	0.31%	0 \$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$470,000.00	0.73%	\$0.00	
MEGA CAPITAL FUNDING	1	\$395,500.00	0.61%	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$183,000.00	0.28%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,000.00	0.39%	\$0.00	
MORTGAGENETWORK	3	\$814,655.73	1.26%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$422,500.00	0.65%	0 \$0.00	
NATIONWIDE BANK	1	\$261,490.39	0.4%	0 \$0.00	
NBKC BANK	6	\$1,742,437.15	2.69%	0 \$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.64%	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	6	\$1,341,500.00	2.07%	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$143,000.00	0.22%	0 \$0.00	
ORIGIN BANK	3	\$602,100.00	0.93%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$937,337.75	1.45%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$398,384.44	0.61%	\$0.00	
PARKSIDE LENDING LLC	3	\$966,000.00	1.49%	\$0.00	

PEOPLE FIRST FEDERAL CRED UNION	OIT 1	\$122,400.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY	1	\$184,600.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$275,000.00	0.42% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$358,800.76	0.55% 0	\$0.00
PEOPLES SAVINGS BANK	1	\$345,302.36	0.53% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$544,800.00	0.84% 0	\$0.00
PRIMARY CAPITAL MORTGAG LLC	EE, 1	\$228,000.00	0.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$338,700.00	0.52% 0	\$0.00
PROSPERITY HOME MORTGAC	GE, 2	\$655,200.00	1.01% 0	\$0.00
PYRAMAX BANK FSB	2	\$578,500.00	0.89% 0	\$0.00
RANLIFE, INC.	2	\$370,325.00	0.57% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$951,183.71	1.47% 0	\$0.00
SANTANDER BANK, N.A.	5	\$1,238,042.98	1.91% 0	\$0.00
SCOTIABANK DE PUERTO RIC	O 2	\$267,290.42	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,950,000.00	4.55% 0	\$0.00
SOUTHEAST BANK	1	\$134,027.64	0.21% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$315,000.00	0.49% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$249,833.89	0.39% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$907,469.31	1.4% 0	\$0.00
STEARNS LENDING INC.	1	\$151,579.36	0.23% 0	\$0.00
STEARNS LENDING, LLC	4	\$1,178,264.08	1.82% 0	\$0.00
SUMMIT FUNDING, INC	1	\$211,587.06	0.33% 0	\$0.00
SUPERIOR FEDERAL CREDIT U	JNION 1	\$163,354.13	0.25% 0	\$0.00
TALMER BANK AND TRUST	1	\$325,975.00	0.5% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	D 4	\$919,347.39	1.42% 0	\$0.00
TOTAL MORTGAGE SERVICES	, LLC 1	\$295,000.00	0.46% 0	\$0.00
UNITED COMMUNITY BANK	1	\$387,000.00	0.6% 0	\$0.00
UNIVERSAL AMERICAN MORT COMPANY OF CALIFORNIA, A CALIFOR		\$199,000.00	0.31% 0	\$0.00
UNIVERSITY FEDERAL CREDITUNION	Γ 1	\$160,686.85	0.25% 0	\$0.00
VSECU	1	\$275,000.00	0.42% 0	\$0.00
WINNPOINTE CORPORATION	2	\$647,340.52	1% 0	\$0.00
WINTEX GROUP LLC DBA FIRS LENDING	ST 1	\$136,639.00	0.21% 0	\$0.00
WR STARKEY MORTGAGE, LL.	P. 2	\$336,915.50	0.55% 0	\$0.00

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Total		251	\$64,813,193.10	100%	0	\$0.00
			,			
3138WGX82	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.82%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$113,500.00	1.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,707.03	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,135.00	1.67%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,000.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,100.00	0.78%	0	\$0.00
	ANCHORBANK, FSB	1	\$45,000.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,450.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,826.00	0.7%	0	\$0.00
	BANK FIRST NATIONAL	2	\$121,500.00	1.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$151,400.00	1.65%	0	\$0.00
	BANKWEST OF KANSAS	1	\$68,000.00	0.74%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.87%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$211,429.47	2.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$132,000.00	1.44%	0	\$0.00
	CITIZENS BANK	1	\$67,268.91	0.73%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	\$83,905.00	0.92%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$80,000.00	0.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,000.00	0.77%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,800.00	0.93%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$63,000.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00			\$0.00
		1	\$55,000.00	0.6%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88% 0	\$0.00
FIRSTBANK	1	\$83,600.00	0.91% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81% 0	\$0.00
GECU	1	\$61,200.00	0.67% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,000.00	0.8% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,200.00	0.86% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$77,600.00	0.85% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$164,900.00	1.8% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$149,293.00	1.63% 0	\$0.00
ILLINI BANK	1	\$75,000.00	0.82% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	0.69% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,100.00	0.6% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.82% 0	\$0.00
JMAC LENDING, INC.	1	\$75,000.00	0.82% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$57,500.00	0.63% 0	\$0.00
MARINE BANK	1	\$56,745.00	0.62% 0	\$0.00
MARINE BANK & TRUST	2	\$134,900.00	1.47% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.75% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.74% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$129,000.00	1.41% 0	\$0.00
MID KANSAS CREDIT UNION	1	\$60,000.00	0.65% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.65% 0	\$0.00
MIDWESTONE BANK	1	\$72,200.00	0.79% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.83% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$52,900.00	0.58% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.75% 0	\$0.00
NORTH CENTRAL BANK	1	\$68,875.00	0.75% 0	\$0.00
NORTHVIEW BANK	1	\$77,600.00	0.85% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$56,875.00	0.62% 0	\$0.00
OLD NATIONAL BANK	1	\$55,000.00	0.6% 0	\$0.00
ORIENTAL BANK	2	\$150,400.00	1.64% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	1.34% 0	\$0.00
PEOPLES STATE BANK	2	\$110,450.00	1.21% 0	\$0.00
PULTE MORTGAGE LLC	2	\$150,000.00	1.64% 0	\$0.00
RED CANOE CREDIT UNION	1	\$75,000.00	0.82% 0	\$0.00
ROYAL BANK	2	\$149,490.00	1.63% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.72% 0	
SCOTIABANK DE PUERTO RICO	3	\$216,302.00	2.36% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,400.00	0.75% 0	
SOUTH STATE BANK	2	\$112,150.00	1.22% 0	
SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.88% 0	
STANDARD MORTGAGE CORP	2	\$109,500.00	1.2% 0	\$0.00
STATE BANK OF LINCOLN	3	\$173,050.00	1.89% 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$210,300.00	2.3% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.38% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,850.00	0.65% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$62,300.00	0.68% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,955.00	0.61% 0	\$0.00
THE PEOPLES BANK	1	\$70,900.00	0.77% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.93% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$136,700.00	1.49% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$36,524.13	0.4% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.71% 0	
UNITED COMMUNITY BANK	4	\$279,187.26	3.05% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.85% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.81% 0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82% 0	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75% 0	
WEOKIE CREDIT UNION	1	\$81,700.00	0.89% 0	\$0.00
	1	\$78,391.40	0.86% 0	

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	XCEED FINANCIAL FEDERAL CREDIT UNION				
Γotal		133	\$9,162,618.36	100% 0	\$0.00
3138WGX90	1ST SECURITY BANK OF WASHINGTON	1	\$521,747.18	0.3% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$449,842.75	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,697,166.24	2.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$994,650.00	0.58% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,235.73	0.33% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$456,000.00	0.26% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,187.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,310,622.03	0.76% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$212,770.21	0.12% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,233,386.00	0.71% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$590,710.00	0.34% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,550.00	0.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	1	\$175,700.00	0.1% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$190,000.00	0.11% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,550.00	0.14% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$916,666.75	0.53% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.11% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,750.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,641,707.30	0.95% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.11% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$652,681.63	0.38% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,626.00	0.12% 0	\$0.00
	AUBURNBANK	1	\$185,155.00	0.11% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,700.00	0.12% 0	\$0.00
	, 220	1	\$505,400.00	0.29% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME					
LOAN					
BANK FIRST NATIONAL	1	\$265,900.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$210,900.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$406,600.00	0.24%	0	\$0.00
STATE BANKING CORP.		Φ102.250.00	0.1107		Φ0.00
BANK SNB	1	\$183,350.00	0.11%	_	\$0.00
BANKERS TRUST	1	\$236,783.46	0.14%		\$0.00
 BANKNEWPORT	2	\$380,950.00	0.22%	_	\$0.00
 BANNER BANK	1	\$177,650.00	0.1%	_	\$0.00
BAXTER CREDIT UNION	1	\$204,250.00	0.12%	_	\$0.00
BAY EQUITY LLC	13	\$3,142,908.00	1.82%		\$0.00
BELL STATE BANK & TRUST	3	\$643,950.00	0.37%	0	\$0.00
BLOOMBANK	1	\$204,250.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,181,690.83	0.68%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$228,950.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,814.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$220,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	1	\$522,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$232,750.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1%		\$0.00
CENTRAL TRUST BANK	3	\$635,090.13	0.37%		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11%		\$0.00
CENTURY LENDING COMPANY	2	\$460,560.00	0.27%		\$0.00
CHAMPION CREDIT UNION	1	\$227,300.00	0.13%	_	\$0.00
CHARTERBANK	1	\$196,175.00	0.11%		\$0.00
CHEMICAL BANK	1	\$181,450.00	0.11%		\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$456,950.00	0.26% 0	\$0.00
CITIZENS BANK	1	\$187,000.00	0.11% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12% 0	\$0.00
CLM MORTGAGE, LLC	1	\$193,610.00	0.11% 0	\$0.00
CMG MORTGAGE INC	1	\$213,655.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$225,979.30	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$201,400.00	0.12% 0	\$0.00
COMMERCE BANK	1	\$209,000.00	0.12% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,675.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$218,500.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,500.00	0.13% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$178,900.00	0.1% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,052,000.00	0.61% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$413,000.00	0.24% 0	\$0.00
CONCORD MORTGAGE GROUP	3	\$632,276.84	0.37% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$185,200.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,353,495.00	1.36% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,704.37	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,852.00	0.24% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.13% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$176,700.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,225.00	0.11% 0	\$0.00
DATCU CREDIT UNION	1	\$188,100.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,150.00	0.24% 0	\$0.00
DFCU FINANCIAL	2	\$395,200.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$218,443.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$403,699.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$465,062.00	0.27%	\$0.00

DIETER ASSOCI	ICH BANK, NATIONAL ATIO	1	\$231,800.00	0.13%	0	\$0.00
	CREDIT UNION ND	1	\$191,090.00	0.11%	0	\$0.00
DOLLA BANK	R BANK, FEDERAL SAVINGS	1	\$229,561.31	0.13%	0	\$0.00
	R AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE	3	\$664,050.00	0.38%	0	\$0.00
	JNIVERSITY FEDERAL CUNION	1	\$190,000.00	0.11%	0	\$0.00
DUPAC UNION	O COMMUNITY CREDIT	1	\$194,700.00	0.11%	0	\$0.00
DUPAG	E CREDIT UNION	2	\$444,150.00	0.26%	0	\$0.00
ELEVA	TIONS CREDIT UNION	1	\$261,725.00	0.15%	0	\$0.00
	GAGE MANAGEMENT LLC	2	\$444,505.00	0.26%		
	EDIT UNION	1	\$198,850.00	0.12%		
	MORTGAGE, LTD	1	\$232,750.00	0.13%	0	\$0.00
	Y LOANS LLC DBA EQUITY MORTGAGE, A LIMITED	1	\$428,925.00	0.25%	0	\$0.00
	LENDING LLC A LIMITED ITY COMPANY	1	\$214,343.00	0.12%	0	\$0.00
	ΓΤ FINANCIAL INC., DBA ME LENDING	1	\$239,750.00	0.14%	0	\$0.00
	IT FINANCIAL INC., DBA ME LENDING A TEXAS RA	1	\$227,050.00	0.13%	0	\$0.00
	TT FINANCIAL, INC. D/B/A ME LENDING, A TEXAS	1	\$235,600.00	0.14%	0	\$0.00
	REEN MONEYSOURCE GAGE COMPANY	2	\$467,400.00	0.27%	0	\$0.00
EVOLV	E BANK & TRUST	2	\$441,750.00	0.26%	0	\$0.00
	ANK, A NEBRASKA RATION	1	\$179,550.00	0.1%	0	\$0.00
	AY INDEPENDENT GAGE CORPORATION	21	\$4,369,879.00	2.53%	0	\$0.00
MORTG	AY INDEPENDENT GAGE CORPORATION D/B/A POINT MO	1	\$270,750.00	0.16%	0	\$0.00
MINNE	N NATIONAL BANK, A SOTA BANKING RATION	1	\$196,365.00	0.11%	0	\$0.00
FARMI	NGTON BANK	1	\$237,500.00	0.14%	0	\$0.00
FBC MC	ORTGAGE, LLC	10	\$2,132,307.20	1.23%	0	\$0.00
FIDELIT	ΓY BANK	1	\$224,200.00	0.13%	0	\$0.00
	ΓΥ BANK D/B/A FIDELITY MORTGAGE	9	\$1,816,873.96	1.05%	0	\$0.00

FINANCE OF AMERICA LLC					
LLC	FINANCE OF AMERICA LLC	10	\$3,303,012.00	1.91% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE 1 \$237,500.00		5	\$1,061,812.00	0.61% 0	\$0.00
MORTGAGE	FIRST BANK & TRUST	1	\$183,255.00	0.11% 0	\$0.00
S257,500.00		1	\$178,600.00	0.1% 0	\$0.00
FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & 1 \$194,750.00 0.11% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$175,965.38 0.1% 0 \$0.00 FIRST INTERNATIONAL BANK & 5 \$1,099,175.00 0.64% 0 \$0.00 FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. DIBJA CUNNINGHAM & COMPANY \$246,905.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. DIBJA CUNNINGHAM & 1 \$254,100.00 0.15% 0 \$0.00 FIRST NORTHERN BANK OF \$256,122.12 0.15% 0 \$0.00 FIRST NORTHERN BANK OF \$256,122.12 0.15% 0 \$0.00 FIRST NORTHERN CREDIT UNION \$181,820.00 0.11% 0 \$0.00 FIRST NORTHERN CREDIT UNION \$181,820.00 0.11% 0 \$0.00 FIRST STATE BANK \$190,000.00 0.11% 0 \$0.00 FIRST RELIANCE BANK \$190,000.00 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION \$184,883,95 0.11% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY \$184,883,95 0.11% 0 \$0.00 FIRST CULTURENS BANK & TRUST COMPANY \$184,883,95 0.11% 0 \$0.00 FIRST BANK & TRUST COMPANY \$184,883,95 0.11% 0 \$0.00 FIRST BANK & TRUST COMPANY \$184,883,95 0.11% 0 \$0.00 FIRST BANK &		1	\$237,500.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST INTERNATIONAL BANK & 51,099,175.00 FIRST INTERSTATE BANK OF INDIANA FIRST INTERSTATE BANK OF INDIANA FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY L.L.C D/B/A CUNNINGHAM & TRUST FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & TRUST FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & TRUST INTERSTATE BANK INTERSTAT	FIRST COMMUNITY CREDIT UNION	1	\$206,625.00	0.12% 0	\$0.00
MIDWEST	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD 2 \$399,675.00 0.23% 0 \$0.00		2	\$465,500.00	0.27% 0	\$0.00
FIRST HOME MORTGAGE 1 \$229,900.00 0.13% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST \$175,965.38 0.1% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$234,175.00 0.14% 0 \$0.00 FIRST INTERSTATE BANK 5 \$1,099,175.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$246,905.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$361,000.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 5254,600.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$254,600.00 0.15% 0 \$0.00 FIRST NORTIGAGE COMPANY 1 \$256,122.12 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$264,100.00 0.15% 0 \$0.00 FIRST NORTHERN BANK OF 1 \$256,122.12 0.15% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$181,820.00 0.11% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, A 1 \$283,900.00 0.16% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$190,000.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$468,800.00 0.27% 0 \$0.00 FIRST STBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRST BRING 1 \$211,375.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC		2	\$395,675.00	0.23% 0	\$0.00
CORPORATION	FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.11% 0	\$0.00
TRUST		1	\$229,900.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK 5 \$1,099,175.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$246,905.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$246,905.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$361,000.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$254,600.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$264,100.00 0.15% 0 \$0.00 FIRST NORTHERN BANK OF 1 \$256,122.12 0.15% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$181,820.00 0.11% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, A 1 \$283,900.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$190,000.00 0.11% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$189,952.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$926,250.00 0.54% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$468,800.00 0.27% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$213,750.00 0.12% 0 \$0.00 FIRST BRANCH HOME LOANS 1 \$175,750.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0		1	\$175,965.38	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$254,600.00 FIRST NORTHGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$254,600.00 FIRST NORTHERN BANK 1 \$264,100.00 0.15% 0 \$0.00 FIRST NORTHERN BANK OF 1 \$256,122.12 0.15% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$181,820.00 0.11% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$189,900.00 FIRST RELIANCE BANK 1 \$190,000.00 0.11% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$189,952.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$926,250.00 0.54% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$184,883.95 0.11% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00 \$0.00	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.14% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY 1 \$246,903.00 0.14%0 \$0.00	FIRST INTERSTATE BANK	5	\$1,099,175.00	0.64% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$254,600.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$264,100.00 0.15% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$256,122.12 0.15% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$181,820.00 0.11% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$283,900.00 0.16% 0 \$0.00 FIRST RELIANCE BANK 1 \$190,000.00 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$189,952.00 0.11% 0 \$0.00 FIRST UNION 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$926,250.00 0.54% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$184,883.95 0.11% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$213,750.00 0.12% 0 \$0.00 FIRST RANCH HOME LOANS 1 \$175,750.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00		1	\$246,905.00	0.14% 0	\$0.00
D/B/A CUNNINGHAM & 1 \$254,000.00 0.15% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK		1	\$254,600.00	0.15% 0	\$0.00
WYOMING 1 \$256,122.12 0.15% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$181,820.00 0.11% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$283,900.00 0.16% 0 \$0.00 FIRST RELIANCE BANK 1 \$190,000.00 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$189,952.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$926,250.00 0.54% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$184,883.95 0.11% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00	FIRST NATIONAL BANK	1	\$264,100.00	0.15% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$283,900.00 0.16% 0 \$0.00		1	\$256,122.12	0.15% 0	\$0.00
DIVISION 1 \$283,900.00 0.16% 0 \$0.00 FIRST RELIANCE BANK 1 \$190,000.00 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$189,952.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$926,250.00 0.54% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$184,883.95 0.11% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11% 0	\$0.00
FIRST RELIANCE BANK 1 \$190,000.00 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$189,952.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$926,250.00 0.54% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$184,883.95 0.11% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00		1		0.16% 0	\$0.00
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK 1 \$184,883.95 0.11% 0 \$0.00 \$0.00	FIRST RELIANCE BANK	1	\$190,000.00	0.11% 0	\$0.00
CREDIT UNION 5 \$1,302,295.00 0.75% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$926,250.00 0.54% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$184,883.95 0.11% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00		1	\$189,952.00	0.11% 0	\$0.00
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$184,883.95 0.11% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00		5	\$1,302,295.00	0.75% 0	\$0.00
COMPANY 1 \$184,883.95 0.11% 0 \$0.00 FIRSTBANK 2 \$468,800.00 0.27% 0 \$0.00 FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00		4	\$926,250.00	0.54% 0	\$0.00
FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00		1	\$184,883.95	0.11% 0	\$0.00
FIRSTRUST BANK 1 \$211,375.00 0.12% 0 \$0.00 FISHER NATIONAL BANK 1 \$213,750.00 0.12% 0 \$0.00 FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00		2	\$468,800.00	0.27% 0	\$0.00
FLAT BRANCH HOME LOANS 1 \$175,750.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00	FIRSTRUST BANK	1	\$211,375.00	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC 1 \$205,200.00 0.12% 0 \$0.00	FISHER NATIONAL BANK	1	\$213,750.00	0.12% 0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%0	\$0.00
FNB BANK 1 \$224,810.89 0.13% 0 \$0.00	FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	\$0.00
	FNB BANK	1	\$224,810.89	0.13% 0	\$0.00

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FORUM CREDIT UNION	4	\$812,225.00	0.47% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17% 0	\$0.00
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	1	\$225,150.00	0.13% 0	\$0.00
MORTGAGE CORPORATIO				
GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82% 0	\$0.00
GECU	3	\$581,310.00	0.34% 0	\$0.00
GESA CREDIT UNION	2	\$605,806.11	0.35% 0	\$0.00
GMFS, LLC	2	\$391,320.00	0.23% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$204,250.00	0.12% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$206,100.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,850.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A	4	\$838,590.00	0.49% 0	\$0.00
CALIFORNIA CORPORATION	4	\$636,390.00	0.49%0	\$0.00
HARBORONE BANK	2	\$455,050.00	0.26% 0	\$0.00
HERRING BANK	1	\$237,405.00	0.14% 0	\$0.00
HERSHEY STATE BANK	1	\$194,750.00	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.14% 0	\$0.00
HOME POINT FINANCIAL	+			
CORPORATION	1	\$189,525.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC.	13	\$3,153,220.48	1.83% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$213,750.00	0.12% 0	\$0.00
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED	2	\$406,505.00	0.24% 0	\$0.00
LIABI				
HOMEOWNERS FINANCIL GROUP				
USA, LLC AN ARIZONA LIMITED	1	\$256,500.00	0.15% 0	\$0.00
LIABIL				
HOMETRUST MORTGAGE	1	\$234,555.00	0.14% 0	\$0.00
COMPANY	1	·	0.1207.0	\$0.00
HONOR CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00
HORIZON CREDIT INION	1	\$218,500.00	0.13% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$196,650.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK	1	\$189,050.00	0.11% 0	\$0.00
MORTGAGE	1	\$189,030.00	0.11%0	\$0.00
IBERIABANK MORTGAGE	2	\$384,477.09	0.22% 0	\$0.00
COMPANY	_	, ,		,

IC FEDERAL CREDIT UNION					
H MISSISSIPPI VALLEY CREDIT 1 \$184,965.00	IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11% 0	\$0.00
UNION, A CORPORATION	IDAHO CENTRAL CREDIT UNION	15	\$3,012,100.00	1.74% 0	\$0.00
ILLINI BANK	IH MISSISSIPPI VALLEY CREDIT	1	\$184 965 00	0.11%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION S0.00 S0.00 NIDEPENDENT BANK 3 \$668,596,22 0.39% 0 \$0.00 NIDEPENDENT BANK 3 \$668,596,22 0.39% 0 \$0.00 NIDEPENDENT BANK \$220,400.00 0.13% 0 \$0.00 NITERLINC MORTGAGE SERVICES, LLC S220,400.00 0.13% 0 \$0.00 ROQUOIS FEDERAL SAVINGS & LOAN ASS \$210,700.00 0.12% 0 \$0.00 NIDENTIFY \$210,900.00 0.12% 0 \$0.00 NIDENTIFY \$10,000 \$0.00 \$0.00 NIDENTIFY \$10,000 \$0.00 \$0.00 NIDENTIFY \$10,000 \$0.		1	·		
CORPORATION 1 \$215,17.00 0.12% \$0.00 NNEPPENDENT BANK 3 \$668,596.22 0.39% 0 \$0.00 NTERLINC MORTGAGE SERVICES, LLC 1 \$220,400.00 0.13% 0 \$0.00 NVESTORS HOME MORTGAGE 1 \$179,500.00 0.12% 0 \$0.00 ROQUOIS FEDERAL SAVINGS & 1 \$210,700.00 0.12% 0 \$0.00 IONAN ASS 1 \$210,700.00 0.12% 0 \$0.00 IONAH BANK OF WYOMING 1 \$296,390.00 0.17% 0 \$0.00 KANSAS STATE UNIVERSITY 5232,750.00 0.13% 0 \$0.00 KARPE MORTGAGE, INC. 1 \$223,400.00 0.14% 0 \$0.00 KARPE MORTGAGE, INC. 1 \$223,400.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$417,050.00 0.24% 0 \$0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A 1 \$288,800.00 0.17% 0 \$0.00 LENDING HAND MORTGAGE LLC 1 \$227,905.00 0.13% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$232,584.85 0.13% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$189,050.00 0.13% 0 \$0.00 MAGNOLIA BANK, INC 1 \$261,250.00 0.13% 0 \$0.00 MAGNOLIA BANK, INC 1 \$261,250.00 0.13% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.33% \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.13% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.33% 0 \$0.00 MERCHANTS BANK 1 \$185,250.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$185,250.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$185,250.00 0.11% 0 \$0.00 MERCHANTS HANK 1 \$185,250.00 0.11% 0 \$0.00 MERCHANTS HANK 1 \$185,250.00 0.11% 0 \$0.00 MERCHANTS HANK 1 \$185,250.00 0.11% 0 \$0.00		1	\$191,311.00	0.11% 0	\$0.00
NIDEPENDENT BANK 3 \$668,596,22 0.39% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$220,400.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$179,500.00 0.12% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & \$210,700.00 0.12% 0 \$0.00 IRONA HORKINS FEDERAL CREDIT \$210,900.00 0.12% 0 \$0.00 JONAH BANK OF WYOMING 1 \$210,900.00 0.12% 0 \$0.00 JONAH BANK OF WYOMING 1 \$232,750.00 0.13% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$232,750.00 0.13% 0 \$0.00 KARPE MORTGAGE, INC. 1 \$238,402.00 0.14% 0 \$0.00 KARPE MORTGAGE, INC. 1 \$221,360.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$417,050.00 0.24% 0 \$0.00 LANDMARK CREDIT UNION 4 \$844,100.00 0.49% 0 \$0.00 LANDMARK CREDIT UNION 4 \$844,100.00 0.49% 0 \$0.00 LANDMARK CREDIT UNION 4 \$844,100.00 0.49% 0 \$0.00 LENDING HAND MORTGAGE LLC 1 \$227,905.00 0.13% 0 \$0.00 LENDING HAND MORTGAGE LLC 1 \$227,905.00 0.13% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$232,584.85 0.13% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$189,050.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE \$541,500.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE \$558,250.00 0.19% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.15% 0 \$0.00 MERRIMACK MORTGAGE \$508,250.00 0.19% \$0.00 MERR		1	\$215,175.00	0.12% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LC			·		
LLC 1 \$220,400.00 0.13% 0 \$0.00		3	\$668,596.22	0.39% 0	\$0.00
ROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$210,700.00 0.12% 0 \$0.00	· ·	1	\$220,400.00	0.13% 0	\$0.00
LOAN ASS 1 \$210,700.00 0.12% 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1% 0	\$0.00
DOAN ASS DONA HOPKINS FEDERAL CREDIT 1 \$210,900.00 0.12% 0 \$0.00		1	\$210,700,00	0.12%0	\$0.00
UNION		1	Ψ210,700.00	0.12 % 0	ψ0.00
UNION JONAH BANK OF WYOMING 1 \$296,390.00 0.17% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$232,750.00 0.13% 0 \$0.00 \$0.00 KARPE MORTGAGE, INC. 1 \$238,402.00 0.14% 0 \$0.00 KEY MORTGAGE SERVICES, INC. 1 \$221,360.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$417,050.00 0.24% 0 \$0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A 1 \$288,800.00 0.17% 0 \$0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A 1 \$227,905.00 0.13% 0 \$0.00 LENDING HAND MORTGAGE LLC 1 \$227,905.00 0.13% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$232,584.85 0.13% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$189,050.00 0.11% 0 \$0.00 MAGNOLIA BANK, INC 1 \$261,250.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$261,250.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$541,500.00 0.31% 0 \$0.00 MCLEAN MORTGAGE 1 \$541,500.00 0.31% 0 \$0.00 MCLEAN MORTGAGE 1 \$541,500.00 0.31% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.13% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.15% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$256,405.00 0.15% 0 \$0.00 METRO BANK-PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METRO BANK-PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00		1	\$210,900.00	0.12% 0	\$0.00
KANSAS STATE UNIVERSITY 1 \$232,750.00 0.13% 0 \$0.00 KARPE MORTGAGE, INC. 1 \$238,402.00 0.14% 0 \$0.00 KEY MORTGAGE SERVICES, INC. 1 \$221,360.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$417,050.00 0.24% 0 \$0.00 LANDMARK CREDIT UNION 4 \$844,100.00 0.49% 0 \$0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A 1 \$228,880.00 0.17% 0 \$0.00 TEXAS 1 \$227,905.00 0.13% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$227,905.00 0.13% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$232,584.85 0.13% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$189,050.00 0.11% 0 \$0.00 MAGNOLIA BANK, INC 1 \$261,250.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$541,500.00 0.31% 0 \$0.00 MCLEAN MORTGAGE 1 \$598,250.00 0.29% 0 \$0.00 MCLEAN MORTGAGE 1 \$572,300.00 0.33% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$178,600.00 0.13% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.15% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.15% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$226,405.00 0.15% 0 \$0.00 METRO BANK-PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METRO BANK-PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00 MID CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00 MID CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00 MID CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00 MID CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00 MID CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00 METROPOLITAN BANK 1		1	·	0.170/.0	
FEDERAL CREDIT UNION		1	\$296,390.00	0.17%0	\$0.00
KARPE MORTGAGE, INC.		1	\$232,750.00	0.13% 0	\$0.00
KEY MORTGAGE SERVICES, INC.		1	\$238 402 00	0.14%0	\$0.00
LAKE MICHIGAN CREDIT UNION 2 \$417,050.00 0.24% 0 \$0.00	·	1			
LANDMARK CREDIT UNION	·	2		11	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A 1 \$288,800.00 0.17% 0 \$0.00 TEXAS \$227,905.00 0.13% 0 \$0.00		t			
DBA HOMEWITHLOAN.COM, A 1 \$288,800.00 0.17% 0 \$0.00 TEXAS			+		7 0 0 0
LEGACY HOME LOANS LLC		1	\$288,800.00	0.17% 0	\$0.00
LENDING HAND MORTGAGE LLC	TEXAS				
LIBERTY FIRST CREDIT UNION 1 \$232,584.85 0.13% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$189,050.00 0.11% 0 \$0.00 MAGNOLIA BANK, INC 1 \$261,250.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$541,500.00 0.31% 0 \$0.00 MCLEAN MORTGAGE 1 \$508,250.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$178,600.00 0.1% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.33% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$256,405.00 0.15% 0 \$0.00 LIMITED LIAB METRO BANK- PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00	LEGACY HOME LOANS LLC	1			\$0.00
LOS ALAMOS NATIONAL BANK	LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13% 0	\$0.00
MAGNOLIA BANK, INC 1 \$261,250.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$541,500.00 0.31% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$508,250.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$178,600.00 0.1% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$572,300.00 0.33% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$256,405.00 0.15% 0 \$0.00 METRO BANK- PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$204,250.00 0.12% 0 \$0.00	LIBERTY FIRST CREDIT UNION	1	\$232,584.85		\$0.00
MASON-MCDUFFIE MORTGAGE 1 \$541,500.00 0.31% 0 \$0.00 MCLEAN MORTGAGE 1 \$508,250.00 0.29% 0 \$0.00 MCLEAN MORTGAGE 1 \$508,250.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$178,600.00 0.1% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.33% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$256,405.00 0.15% 0 \$0.00 LIMITED LIAB METRO BANK- PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00		1		11	
CORPORATION 1 \$541,500.00 0.31% 0 \$0.00	·	1	\$261,250.00	0.15% 0	\$0.00
MCLEAN MORTGAGE 1 \$508,250.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$178,600.00 0.1% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$572,300.00 0.33% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$256,405.00 0.15% 0 \$0.00 LIMITED LIAB METRO BANK- PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00		1	\$541,500.00	0.31% 0	\$0.00
CORPORATION	MCLEAN MORTGAGE		Φ500 250 00	0.20%	ф0,00
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$572,300.00 0.33% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$256,405.00 0.15% 0 \$0.00 METRO BANK- PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$204,250.00 0.12% 0 \$0.00	CORPORATION	1	\$508,250.00	0.29% 0	\$0.00
ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB METRO BANK- PELL CITY METROPOLITAN BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MID-CENTRAL FEDERAL SAVINGS BANK S256,405.00 0.15% 0 \$0.00	MEMBER HOME LOAN, LLC	1	\$178,600.00	0.1% 0	\$0.00
ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$256,405.00 0.15% 0 \$0.00	MERCHANTS BANK, NATIONAL	3	\$572 300 00	0.33%0	\$0.00
COMPANY LLC. A MASSACHUSETTS 1 \$256,405.00 0.15% 0 \$0.00 LIMITED LIAB	ASSOCIATION	3	\$372,300.00	0.33 % 0	\$0.00
LIMITED LIAB					
METRO BANK- PELL CITY 1 \$237,150.12 0.14% 0 \$0.00 METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$204,250.00 0.12% 0 \$0.00		1	\$256,405.00	0.15% 0	\$0.00
METROPOLITAN BANK 1 \$185,250.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$204,250.00 0.12% 0 \$0.00		1	Φ227 150 12	0.140/.0	Φ0.00
MICHIGAN MUTUAL, INC. 3 \$650,000.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$204,250.00 0.12% 0 \$0.00		1			
MID AMERICA MORTGAGE, INC. 5 \$944,205.00 0.55% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$204,250.00 0.12% 0 \$0.00		1		11	
MID-CENTRAL FEDERAL SAVINGS 1 \$204,250.00 0.12% 0 \$0.00	·	t - t	·		
BANK 1 \$204,250.00 0.12% 0 \$0.00	·	3	\$ 944 ,203.00	0.33% 0	\$U.UU
MIDFLORIDA CREDIT UNION 1 \$232,750.00 0.13% 0 \$0.00		1	\$204,250.00	0.12% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.13% 0	\$0.00

MIDLAND STATES BANK	1	\$230,850.00	0.13% 0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	2	\$444,410.00	0.26% 0	\$0.00
MILL CITY CREDIT UNION	1	\$263,600.00	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,405.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$815,100.00	0.47% 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$227,576.04	0.13% 0	\$0.00
MORTGAGE PROS, INC.	1	\$185,250.00	0.11% 0	\$0.00
MORTGAGENETWORK	7	\$1,480,099.00	0.86% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$226,100.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$867,350.00	0.5% 0	\$0.00
MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,700.00	0.11% 0	\$0.00
MOVEMENT MORTGAGE	1	\$228,582.75	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$3,788,080.00	2.19% 1	\$178,891.56
MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,900.00	0.34% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$207,100.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,850.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.11% 0	\$0.00
NBKC BANK	2	\$356,203.00	0.21% 0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12% 0	\$0.00
NORTHPOINTE BANK	1	\$202,350.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,073,277.10	0.62% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$220,875.00	0.13% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,704.99	0.21% 0	\$0.00
NUDGE FUNDING, LLC	1	\$209,000.00	0.12% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$628,337.00	0.36% 0	\$0.00
OLD NATIONAL BANK	3	\$655,255.00	0.38% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$229,188.00	0.13% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$232,800.00	0.13% 0	\$0.00
ORIGIN BANK	2	\$414,200.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11% 0	\$0.00

OR	RSTOWN BANK	1	\$175,750.00	0.1% (\$0.00
PA: CA	CIFIC UNION FINANCIAL, LLC, A L	1	\$220,400.00	0.13%	\$0.00
PA	RKSIDE LENDING LLC	2	\$427,500.00	0.25%	\$0.00
	NNSYLVANIA EQUITY SOURCES, INC.	1	\$189,999.00	0.11%	\$0.00
	NTAGON FEDERAL C. U.	2	\$403,905.84	0.23%	\$0.00
PEI	NTAGON FEDERAL C. U.	2	\$462,427.47	0.27%	\$0.00
PEO	OPLES BANK - BARKLEY FC	1	\$222,300.00	0.13%	\$0.00
PE	OPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12%	\$0.00
PE	OPLES CREDIT UNION	1	\$251,081.56	0.15%	\$0.00
PE	OPLES HOME EQUITY	5	\$1,144,560.00	0.66%	\$0.00
PE	OPLES HOME EQUITY, INC.	2	\$390,925.00	0.23%	\$0.00
PE	OPLES NATIONAL BANK	2	\$643,727.31	0.37%	\$0.00
PIN	NACLE BANK	1	\$213,441.48	0.12%	\$0.00
PL	ATINUM MORTGAGE, INC.	2	\$456,475.00	0.26%	\$0.00
PL	AZA HOME MORTGAGE	2	\$467,400.00	0.27%	\$0.00
	TLATCH #1 FEDERAL CREDIT ION	1	\$204,250.00	0.12%	\$0.00
PR) LLo	EFERRED LENDING SOLUTIONS,	1	\$218,500.00	0.13%	\$0.00
PR) LLo	MARY CAPITAL MORTGAGE,	2	\$741,000.00	0.43%	\$0.00
	MARY RESIDENTIAL PRTGAGE, INC.	4	\$927,638.73	0.54%	\$0.00
PR)	MEBANK	1	\$270,750.00	0.16%	\$0.00
	MEWEST MORTGAGE RPORATION	1	\$244,655.00	0.14%	\$0.00
PRO LLO	OSPERITY HOME MORTGAGE,	6	\$1,996,490.00	1.16%	\$0.00
PRO	OVIDENT SAVINGS BANK, FSB	2	\$489,173.70	0.28%	\$0.00
PRO	OVINCIAL BANK	1	\$237,500.00	0.14% (\$0.00
PU	LTE MORTGAGE LLC	9	\$1,938,380.86	1.12% (\$0.00
R P	FUNDING INC.	1	\$237,500.00	0.14%	\$0.00
	DSTONE FEDERAL CREDIT ION	1	\$204,250.00	0.12%	\$0.00
	GENT FINANCIAL GROUP INC, A BRASKA CORPORATION	2	\$464,900.00	0.27%	\$0.00
	SIDENTIAL MORTGAGE RVICES, INC	1	\$181,390.00	0.11%	\$0.00
	SMAC INC	1	\$184,300.00	0.11% (\$0.00
	ER VALLEY BANK	1	\$196,992.00	0.11% (1
RO	CKY MOUNTAIN MORTGAGE MPANY	2	\$406,077.00	0.24%	
	UND TOP STATE BANK	1	\$189,000.00	0.11% (\$0.00
RO	YAL CREDIT UNION	3	\$596,230.88	0.35%	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,565,032.00	0.91% 0	\$0.00
SANTANDER BANK, N.A.	3	\$582,249.17	0.34% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.12% 0	
SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1% 0	
SENTE MORTGAGE, INC.	3	\$622,691.00	0.36% 0	
SETTLERS BANK	1	\$209,000.00	0.12% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12% 0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$442,795.00	0.26% 0	\$0.00
SIRVA MORTGAGE, INC.	3	\$678,758.76	0.39% 0	\$0.00
SOUND COMMUNITY BANK	1	\$261,250.00	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	\$0.00
SOUTH STATE BANK	4	\$816,900.00	0.47% 0	\$0.00
SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	\$0.00
SPACE COAST CREDIT UNION	2	\$427,400.00	0.25% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$185,250.00	0.11% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11% 0	\$0.00
STEARNS LENDING, LLC	12	\$3,321,367.00	1.92% 0	\$0.00
STIFEL BANK AND TRUST	1	\$230,850.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15% 0	\$0.00
TALMER BANK AND TRUST	3	\$635,550.00	0.37% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,750.00	0.11% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 2 \$450,300.00 0.26%0 \$0.000 SERVICES, A THE SOUTHERN CREDIT UNION 1 \$223,200.00 0.13%0 \$0.000 THINK MUTUAL BANK 2 \$422,550.00 0.24%0 \$0.000 THINK MUTUAL BANK 2 \$422,550.00 0.24%0 \$0.000 THIRE RIVERS FEDERAL CREDIT UNION 3 \$825,432.27 0.48%0 \$0.000 TILC COMMUNITY CREDIT UNION 1 \$217,550.00 0.13%0 \$0.000 TOTAL MORTGAGE SERVICES, LLC 2 \$407,550.00 0.24%0 \$0.000 TOWN & COUNTRY BANK 1 \$189,900.00 0.11%0 \$0.000 TOWN & COUNTRY BANC 1 \$217,550.00 0.13%0 \$0.000 TOWN & COUNTRY BANC 1 \$217,550.00 0.13%0 \$0.000 TOWN & COUNTRY BANK 1 \$189,900.00 0.11%0 \$0.000 TRAVERSE CITY STATE BANK 1 \$204,250.00 0.12%0 \$0.000 TRAVERSE CITY STATE BANK 1 \$204,250.00 0.12%0 \$0.000 TUMPQUA BANK, A STATE CHARTERED BANK 1 \$184,300.00 0.11%0 \$0.000 TUMPQUA BANK, A STATE \$184,300.00 0.11%0 \$0.000 TUNION BANK AND TRUST 4 \$798,000.00 0.46%0 \$0.00						
THE SOUTHERN CREDIT UNION	ENDEAVOR AMERICA LOAN	2	\$450,300.00	0.26% 0	\$0.00	
THINK MUTUAL BANK	· · · · · · · · · · · · · · · · · · ·	1	\$223,200.00	0.13% 0	\$0.00	
UNION		2				
TOTAL MORTGAGE SERVICES, LLC 2 \$407,550.00 0.24% 0 \$0.00 TOWN & COUNTRY BANK 1 \$189,900.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$217,550.00 0.13% 0 \$0.00 MORTGAGE SERVICES, INC. 1 \$2217,550.00 0.12% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$204,250.00 0.12% 0 \$0.00 TRUWEST CREDIT UNION 1 \$233,700.00 0.14% 0 \$0.00 UMPQUA BANK, A STATE 1 \$184,300.00 0.11% 0 \$0.00 UMPQUA BANK AND TRUST 4 \$798,000.00 0.46% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$236,050.00 0.14% 0 \$0.00 UNITED BANK 1 \$194,000.00 0.11% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$904,674.03 0.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$483,674.84 0.28% 0 \$0.00 UNIVERSITY FEDERAL 2 \$440,225.00 0.61% 0 \$0.00 UNIVERSITY FEDERAL 2 \$440,225.00 0.25% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$440,225.00 0.25% 0 \$0.00 UNIVERSITY FEDERAL 3 \$609,410.00 0.35% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$609,410.00 0.35% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$609,410.00 0.35% 0 \$0.00 UWARRIE BANK 1 \$193,776.00 0.11% 0 \$0.00 UWARRIE BANK 1 \$193,776.00 0.24% 0 \$0.00 UWARRIE BANK 1 \$193,776.00 0.24% 0		3	\$825,432.27	0.48% 0	\$0.00	
TOWN & COUNTRY BANK	TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13% 0	\$0.00	
TOWN AND COUNTRY BANC 1 \$217,550.00 0.13% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24% 0	\$0.00	
MORTGAGE SERVICES, INC.	TOWN & COUNTRY BANK	1	\$189,900.00	0.11% 0	\$0.00	
TRUWEST CREDIT UNION		1	\$217,550.00	0.13% 0	\$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12% 0	\$0.00	
CHARTERED BANK	TRUWEST CREDIT UNION	1	\$233,700.00	0.14% 0	\$0.00	
COMPANY	,	1	\$184,300.00	0.11% 0	\$0.00	
CORPORATION		4	\$798,000.00	0.46% 0	\$0.00	
CORPORATION		1	\$175,750.00	0.1% 0	\$0.00	
UNITED BANK OF UNION 1 \$196,650.00 0.11% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$904,674.03 0.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 5 \$1,055,205.00 0.61% 0 \$0.00 LIMITED UNIVERSAL AMERICANMORTGAGE COMPANY, LLC, A FLORIDA 1 \$203,603.00 0.12% 0 \$0.00 LIMITED UNIVERSAL AMERICANMORTGAGE COMPANY, LLC, A FLROIDA 1 \$203,603.00 0.12% 0 \$0.00 LIMITED LI UNIVERSITY FEDERAL CREDIT 4 \$894,768.84 0.52% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$440,225.00 0.25% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$261,250.00 0.15% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$609,410.00 0.35% 0 \$0.00 UW CREDIT UNION 5 \$957,562.19 0.55% 0 \$0.00 UW HARRIE BANK 1 \$193,776.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$420,850.00 0.24% 0 \$0.00		1	\$236,050.00	0.14% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 2 \$904,674.03 0.52% 0 \$0.00	UNITED BANK	1	\$194,000.00	0.11% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLROIDA LIMITED LI UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION SO.00 UW ANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$4483,674.84 0.28% 0 \$0.00 \$0.00	UNITED BANK OF UNION	1	\$196,650.00	0.11% 0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICANMORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICANMORTGAGE COMPANY, LLC, A FLROIDA LIMITED LI LIMIT	UNITED WHOLESALE MORTGAGE	2	\$904,674.03	0.52% 0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICANMORTGAGE COMPANY, LLC, A FLROIDA LIMITED LI UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION SO.00 VANDYK MORTGAGE CORPORATION SO.00	COMPANY, LLC, A FLORIDA	2	\$483,674.84	0.28% 0	\$0.00	
COMPANY,LLC, A FLROIDA	COMPANY, LLC, A FLORIDA	5	\$1,055,205.00	0.61% 0	\$0.00	
UNION 4 \$894,768.84 0.52% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$440,225.00 0.25% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$261,250.00 0.15% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$609,410.00 0.35% 0 \$0.00 UW CREDIT UNION 5 \$957,562.19 0.55% 0 \$0.00 UWHARRIE BANK 1 \$193,776.00 0.11% 0 \$0.00 VANDYK MORTGAGE 2 \$420,850.00 0.24% 0 \$0.00	COMPANY,LLC, A FLROIDA	1	\$203,603.00	0.12% 0	\$0.00	
CREDIT UNION 2 \$440,225.00 0.25% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$261,250.00 0.15% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$609,410.00 0.35% 0 \$0.00 UW CREDIT UNION 5 \$957,562.19 0.55% 0 \$0.00 UWHARRIE BANK 1 \$193,776.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$420,850.00 0.24% 0 \$0.00		4	\$894,768.84	0.52% 0	\$0.00	
UNION 1 \$261,250.00 0.15% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$609,410.00 0.35% 0 \$0.00 UW CREDIT UNION 5 \$957,562.19 0.55% 0 \$0.00 UWHARRIE BANK 1 \$193,776.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$420,850.00 0.24% 0 \$0.00		2	\$440,225.00	0.25% 0	\$0.00	
CREDIT UNION 3 \$609,410.00 0.35% 0 \$0.00 UW CREDIT UNION 5 \$957,562.19 0.55% 0 \$0.00 UWHARRIE BANK 1 \$193,776.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$420,850.00 0.24% 0 \$0.00		1	\$261,250.00	0.15% 0	\$0.00	
UWHARRIE BANK 1 \$193,776.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$420,850.00 0.24% 0 \$0.00		3	\$609,410.00	0.35% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$420,850.00 0.24% 0 \$0.00	UW CREDIT UNION	5	\$957,562.19	0.55% 0	\$0.00	
CORPORATION, A CORPORATION 2 \$420,850.00 0.24% 0 \$0.00	UWHARRIE BANK	1	\$193,776.00	0.11% 0	\$0.00	
VENTURE BANK 2 \$691.709.83 0.4% 0 \$0.00		2	\$420,850.00	0.24% 0	\$0.00	
	VENTURE BANK	2	\$691,709.83	0.4% 0	\$0.00	

	VERIDIAN CREDIT UNION	2	¢260,250,00	0.210/.0	
			\$368,350.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,019.00	0.16% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$625,500.00	0.36% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$186,200.00	0.11% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1% 0	\$0.00
	WEST GATE BANK	1	\$175,275.00	0.1% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$183,755.01	0.11% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATON	1	\$179,450.00	0.1% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$234,982.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12% 0	\$0.00
	YUKON NATIONAL BANK	1	\$199,490.00	0.12% 0	\$0.00
	Unavailable	2	\$464,881.00	0.33% 0	\$0.00
Total		754	\$172,662,924.65	100% 1	\$178,891.56
			, ,		,
3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$251,750.00	0.5% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$348,000.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00
	ASSOCIATED CREDIT UNION				
-	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42% 0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION				
BANK OF ENGLAND	1	\$315,000.00	0.63% 0	\$0.00
BANKUNITED, N.A.	2	\$605,000.00	1.2% 0	\$0.00
BERKSHIRE BANK	1	\$276,000.00	0.55% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$690,000.00	1.37% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1% 0	\$0.00
BROWN COUNTY STATE BANK	1	\$29,100.00	0.06% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$406,600.00	0.81% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62% 0	\$0.00
CASHCALL MORTGAGE	8	\$2,156,700.00	4.29% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$255,342.14	0.51% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00
CHEMICAL BANK	2	\$281,433.00	0.56% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,000.00	0.99% 0	\$0.00
COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$711,300.00	1.41% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$344,200.00	0.68% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.21% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
FAA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	1	\$172,750.00	0.34% 0	\$0.00
CAPITAL MORTG				
FARMERS STATE BANK	1	\$101,720.66	0.2% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$305,000.00	0.61% 0	\$0.00
FBC MORTGAGE, LLC	2	\$613,900.00	1.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	4	\$051.069.72	1.89% 0	00.00
BANK MORTGAGE	4	\$951,068.73	1.89% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$267,900.00	0.53% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS AND	2	\$220,000,00	0.6507.0	00.00
LOAN ASSOCIATION OF LAKEWOOD	2	\$329,000.00	0.65% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$294,500.00	0.59% 0	\$0.00
FIRST INTERSTATE BANK	1	\$162,000.00	0.32% 0	\$0.00
FIRST MIDWEST BANK	1	\$111,500.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,300.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$72,000,00	0.150/.0	00.00
RAYMOND	1	\$73,000.00	0.15% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$244,313.05	0.49% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	4	\$1,116,658.86	2.22% 0	\$0.00
CREDIT UNION	4	\$1,110,056.60	2.22700	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,190.00	0.23% 0	\$0.00
FIRSTRUST BANK	1	\$400,000.00	0.8% 0	\$0.00
FREEDOM CREDIT UNION	1	\$306,114.94	0.61% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$938,035.03	1.86% 0	
GECU	1	\$144,000.00	0.29% 0	\$0.00
GMFS, LLC	1	\$180,500.00	0.29% 0	· ·
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.30% 0	
GUARDIAN MORTGAGE COMPANY,	1	\$100,000.00	0.32% 0	\$0.00
INC.	1	\$300,000.00	0.6% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$683,570.00	1.36% 0	\$0.00
HARVARD UNIVERSITY	2	\$669,000.00	1.33% 0	\$0.00
EMPLOYEES CREDIT UNION		ψυυσ,υυυ.υυ	1.55700	φυ.υυ
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23% 0	\$0.00
	1	\$294,000.00	0.58% 0	\$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	1.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$243,200.00	0.48% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$489,005.00	0.97% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$249,840.00	0.5% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	. 1	\$296,000.00	0.59% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$181,000.00	0.36% 0	\$0.00
IQ CREDIT UNION	1	\$219,000.00	0.44% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$666,100.00	1.32% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$516,502.22	1.03% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.93% 0	\$0.00
LANDMARK CREDIT UNION	1	\$117,841.37	0.23% 0	\$0.00
LEADER BANK N.A.	2	\$508,000.00	1.01% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,500.00	0.33% 0	\$0.00
LEGACY BANK	1	\$409,000.00	0.81% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$661,000.00	1.31% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$137,600.00	0.27% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53% 0	\$0.00
MARQUETTE BANK	1	\$360,000.00	0.72% 0	\$0.00
MAX CREDIT UNION	1	\$100,800.00	0.2% 0	\$0.00
MCCLAIN BANK	1	\$128,250.00	0.25% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19% 0	\$0.00
MISSOURI CREDIT UNION	1	\$73,500.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32% 0	\$0.00
MWABANK	1	\$99,711.71	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27%	\$0.00
NATIONWIDE BANK	1	\$164,000.00	0.33% 0	\$0.00
NBKC BANK	1	\$352,000.00	0.7% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$397,000.00	0.79% 0	\$0.00
OPES ADVISORS, INC.	1	\$358,000.00	0.71% 0	\$0.00
ORIGIN BANK	1	\$175,000.00	0.35% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19% 0	\$0.00

PARK BANK	1	\$101,742.00	0.2%	0 \$0.00
PENTAGON FEDERAL C. U.	6	\$687,430.93	1.37%	0 \$0.00
PEOPLES BANK	1	\$70,000.00	0.14%	0 \$0.00
PEOPLES HOME EQUITY	1	\$250,000.00	0.5%	\$0.00
PEOPLES NATIONAL BANK	1	\$211,092.82	0.42%	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$333,000.00	0.66%	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67%	\$0.00
PORT BYRON STATE BANK	1	\$114,000.00	0.23%	\$0.00
PULTE MORTGAGE LLC	1	\$176,874.00	0.35%	\$0.00
QUALSTAR CREDIT UNION	1	\$327,500.00	0.65%	0.00
RAMSEY NATIONAL BANK	1	\$185,900.00	0.37%	\$0.00
RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75%	0.00
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29%	0.00
SAFE CREDIT UNION	1	\$394,000.00	0.78%	0.00
SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.74%	\$0.00
SOLARITY CREDIT UNION	1	\$125,988.28	0.25%	\$0.00
SOUTH STATE BANK	2	\$352,000.00	0.7%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25%	0.00
STEARNS LENDING INC.	1	\$353,400.00	0.7%	0 \$0.00
STEARNS LENDING, LLC	4	\$1,119,000.00	2.22%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43%	0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.39% (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,300.00	0.53%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.31%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,000.00	0.43%	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63%	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36%	0 \$0.00	
	UNION YES FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0 \$0.00	
	UNITED BANK	1	\$103,000.00	0.2%	0 \$0.00	
	UNITED BANK & TRUST NA	1	\$140,800.00	0.28%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$95,379.42	0.19%	\$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$360,600.00	0.72%	\$0.00	
	UWHARRIE BANK	1	\$200,000.00	0.4%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,693.28	0.19%	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$381,300.00	0.76%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$251,500.00	0.5%	\$0.00	
	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11%	\$0.00	
	Unavailable	2	\$296,500.00	0.54%	0 \$0.00	
Total		234	\$50,310,860.78	100%	0 \$0.00	
3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25%	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36%	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,226,300.00	3.5%	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32%	\$0.00	
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48%	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21%	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27%	0 \$0.00	
	ASSURANCE FINANCIAL GROUP,	1	\$217,000.00	0.34%	0 \$0.00	
<u> </u>	LLC ISAOAATIMA	^			<u> </u>	

BANK FIRST NATIONAL	1	\$89,600.00	0.14% 0	\$0.00
BANK OF ENGLAND	2	\$619,309.11	0.97% 0	\$0.00
BANKUNITED, N.A.	1	\$283,500.00	0.45% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09% 0	\$0.00
BELL STATE BANK & TRUST	1	\$336,800.00	0.53% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44%	\$0.00
BROKER SOLUTIONS INC.	1	\$209,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.31% 0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$415,033.03	0.65% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68%	\$0.00
CASHCALL MORTGAGE	25	\$8,214,900.00	12.91% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$292,500.00	0.46% 0	\$0.00
CBC NATIONAL BANK	2	\$385,000.00	0.61% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23% 0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.66% 0	\$0.00
CENTRUE BANK	1	\$266,000.00	0.42% 0	\$0.00
CHARTERBANK	1	\$184,800.00	0.29% 0	\$0.00
CHEMICAL BANK	1	\$154,000.00	0.24% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,000.00	0.41% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,038,400.00	1.63% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$350,000.00	0.55% 0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27% 0	\$0.00
CORNERSTONE BANK	1	\$340,000.00	0.53% 0	†
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.25% 0	
COUNTY BANK	1	\$225,000.00	0.35% 0	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61% 0	
DEAN COOPERATIVE BANK	1	\$229,000.00	0.36% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55% 0	†
	2	\$447,900.00	0.7% 0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DRAPER AND KRAMER MORTGAGE CORP.	1	\$310,000.00	0.49%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,950.00	1.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,000.00	0.33%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.31%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$184,715.93	0.29%	0	\$0.00
FARMINGTON BANK	1	\$270,000.00	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$846,726.16	1.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$285,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00
GEO-CORP, INC	1	\$415,000.00	0.65%	0	\$0.00
GMFS, LLC	1	\$184,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,600.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,550.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,300.00	0.54%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$254,294.93	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$199,454.71	0.31%		\$0.00
UNION	!				
	3	\$660,900.00	1.04%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.34% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.42% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$218,050.00	0.34% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,950.00	0.35% 0	\$0.00
LEADER BANK N.A.	2	\$449,000.00	0.71% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,400.00	0.46% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	0.48%	\$0.00
LIBERTY BANK	1	\$182,000.00	0.29% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$238,500.00	0.37% 0	\$0.00
MARINE BANK	2	\$441,400.00	0.69% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.59% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$496,400.00	0.78% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,750.00	0.3% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$292,400.00	0.46% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$321,400.00	0.51% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,500.00	0.24% 0	\$0.00
MWABANK	2	\$452,250.43	0.71% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.66% 0	\$0.00
NBKC BANK	3	\$765,000.00	1.2% 0	\$0.00
NORTHPOINTE BANK	2	\$557,350.00	0.88% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55% 0	\$0.00
ORIGIN BANK	1	\$272,300.00	0.43% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$729,200.00	1.15% 0	\$0.00
PARK STERLING BANK	1	\$353,492.08	0.56% 0	\$0.00
PARKSIDE LENDING LLC	1	\$244,000.00	0.38% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$584,569.64	0.92% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$242,600.00	0.38% 0	\$0.00
	1	\$285,000.00	0.45% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.31%	0 \$0.00
PRAIRIE STATE BANK AND TRUST	3	\$606,876.24	0.95%	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24%	
PRIMEWEST MORTGAGE CORPORATION	1	\$193,250.00	0.3%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00
PULTE MORTGAGE LLC	1	\$175,284.00	0.28%	0 \$0.00
RENASANT BANK	1	\$296,178.80	0.47%	0 \$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$213,000.00	0.33%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.66%	\$0.00
SALAL CREDIT UNION	1	\$245,000.00	0.39%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.49%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$200,000.00	0.31%	0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$413,000.00	0.65%	0 \$0.00
SHELBY SAVINGS BANK	1	\$254,000.00	0.4%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$377,000.00	0.59%	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57%	\$0.00
STEARNS LENDING INC.	1	\$399,423.31	0.63%	0 \$0.00
STEARNS LENDING, LLC	6	\$1,880,800.00	2.96%	1
SUMMIT CREDIT UNION	3	\$385,188.00	0.61%	0 \$0.00
THE PARK BANK	1	\$349,916.41	0.55%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01%	0 \$0.00
UW CREDIT UNION	1	\$290,300.00	0.46%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35%	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$240,030.20	0.38%	0 \$0.00
WEST GATE BANK	1	\$250,000.00	0.39%	
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	
WISCONSIN BANK & TRUST	1	\$415,803.13	0.65%	0 \$0.00
	1	\$328,500.00	0.52%	1

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	WYNDHAM CAPITAL MORTGAGE, INC.				
	Unavailable	2	\$350,000.00	0.52% 0	\$0.00
Total		232	\$63,626,992.57	100% 0	\$0.00
3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,500.00	1.13% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5% 0	\$0.00
	ARVEST BANK	1	\$111,150.00	1% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02% 0	\$0.00
	BAXTER CREDIT UNION	1	\$102,500.00	0.93% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$231,230.09	2.09% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$128,503.60	1.16% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25% 0	\$0.00
	CASHCALL MORTGAGE	1	\$271,657.31	2.46% 0	\$0.00
	CHEMICAL BANK	1	\$105,500.00	0.95% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$70,803.69	0.64% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,178.31	2.61% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,525.00	1.27% 0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41% 0	\$0.00
	FIRSTBANK	1	\$169,537.02	1.53% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$84,312.10	0.76% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$206,300.00	1.86% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$239,327.07	2.16% 0	\$0.00
	MARQUETTE BANK (24859)	1	\$151,900.00	1.37% 0	\$0.00

MID AMERICA MORTGAGE, INC. 1 \$115,683.73 10.5% 0 \$0.00 NATIONS LENDING CORPORATION \$230,530.00 2.08% 0 \$0.00 NATIONNUED BANK 1 \$310,678.68 10.8% 0 \$0.00 NOIC, INC. 2 \$216,600.00 1.96% 0 \$0.00 NOIC, INC. 2 \$216,600.00 1.96% 0 \$0.00 NOIC, INC. 3 \$112,678.68 10.8% 0 \$0.00 NOIC, INC. 1 \$119,678.68 10.8% 0 \$0.00 NOIC, INC. 2 \$216,600.00 1.96% 0 \$0.00 NOIENTAL BANK 1 \$132,000.00 1.19% 0 \$0.00 ORIENTAL BANK 1 \$132,000.00 1.19% 0 \$0.00 ORIENTAL BANK 1 \$132,000.00 1.19% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, ILC. \$337,527.38 3.05% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, ILC. \$337,527.38 3.05% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$511,899.74 4.63% 0 \$0.00 PEOPLES TRUST COMPANY 1 \$118,500.00 1.07% 0 \$0.00 PEOPLES TRUST COMPANY 1 \$185,500.00 0.49% 0 \$0.00 NIERRA PACIFIC MORTGAGE 1 \$247,314.28 2.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$247,314.28 2.24% 0 \$0.00 ST. JAMES MORTGAGE 1 \$247,314.28 2.24% 0 \$0.00 ST. JAMES MORTGAGE 1 \$111,495.18 1.01% 0 \$0.00 ST. JAMES MORTGAGE 1 \$111,495.18 1.01% 0 \$0.00 TALMER BANK AND TRUST 1 \$152,000.00 1.37% 0 \$0.00 US MORTGAGE CORPORATION 1 \$343,833.22 3.11% 0 \$0.00 UWHARRIE BANK 1 \$120,000.00 2.75% 0 \$0.00 VORK TRADITIONS BANK 1 \$300,000 2.75% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$340,750.00 2.75% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$390,922.52 1.02% \$0.00 AMERICU CREDIT UNION 1 \$99,922.52 1.02% \$0.00 AMERICU CREDIT UNION 1 \$99,902.55 1.11% \$0.00 AMERICU CREDIT UNION 1 \$99,902.55 1.11% 0 \$0.00 AMERICU CREDIT UNION 1 \$90,902.55 1.11% 0 \$0.00 AMERICU CREDIT UNION 1 \$90,902.55 1.11% 0 \$0.00 AU		MEMBER FIRST MORTGAGE, LLC	1	\$165,553.73	1.5% (\$0.00	
NATIONWIDE BANK		MID AMERICA MORTGAGE, INC.	1	\$115,683.73			
NEW PENN FINANCIAL, LLC		NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	\$0.00	
NOIC, INC. 2 \$216,600.00 1,96% 0 \$0.00		NATIONWIDE BANK	1	\$61,414.04	0.56%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION		NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	\$0.00	
EDERALLY CHARTERED CREDIT 1 \$126,069.96 1,14% 0 \$0.00		NOIC, INC.	2	\$216,600.00	1.96% (\$0.00	
ORNL FEDERAL CREDIT UNION		FEDERALLY CHARTERED CREDIT	1	\$126,069.96	1.14% (\$0.00	
PARAMOUNT EQUITY MORTGAGE, 1 \$337,527.38 3.05% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$511,899.74 4.63% 0 \$0.00 PEOPLES TRUST COMPANY 1 \$118,500.00 1.07% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$54,500.00 0.49% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$54,500.00 0.49% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$247,314.28 2.24% 0 \$0.00 ST. JAMES MORTGAGE 1 \$111,495.18 1.01% 0 \$0.00 ST. JAMES MORTGAGE 1 \$111,495.18 1.01% 0 \$0.00 ST. JAMES MORTGAGE 1 \$111,495.18 1.01% 0 \$0.00 TALMER BANK AND TRUST 1 \$107,530.33 0.97% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$152,000.00 1.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$199,000.00 1.8% 0 \$0.00 US MORTGAGE CORPORATION 1 \$304,750.00 2.75% 0 \$0.00 US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION 1 \$343,833.22 3.11% 0 \$0.00 UWHARRIE BANK 1 \$127,057.50 1.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES \$310,239.96 2.8% 0 \$0.00 YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$90,922.52 1.02% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$97,500.00 1.1% 0 \$0.00 AMERICU CREDIT UNION 1 \$99,719.87 1.02% 0 \$0.00 AMERICU CREDIT UNION 1 \$99,719.87 1.02% 0 \$0.00 AMERICU CREDIT UNION 1 \$90,719.87 1.02% 0 \$0.00 AUGROUP FINANCIAL CREDIT 1 \$97,483.48 1.11% 0 \$0.00		ORIENTAL BANK	1	\$132,000.00	1.19% (\$0.00	
LLC. 1 \$537,527.88 3.00% \$0.00		ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	\$0.00	
CORPORATION 2 S311,899,74 4.05% 50.00 PEOPLES TRUST COMPANY 1 \$118,500.00 1.07% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$54,500.00 0.49% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$247,314.28 2.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$247,314.28 2.24% 0 \$0.00 SPIRE CREDIT UNION 1 \$272,350.00 2.46% 0 \$0.00 ST. JAMES MORTGAGE 1 \$111,495.18 1.01% 0 \$0.00 TALMES BANK AND TRUST 1 \$107,530.33 0.97% 0 \$0.00 TALMER BANK AND TRUST 1 \$1552,000.00 1.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$199,000.00 1.8% 0 \$0.00 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 \$304,750.00 2.75% 0 \$0.00 US MORTGAGE CORPORATION 1 \$343,833.22 3.11% 0 \$0.00 UWHARRIE BANK 1 \$127,057.50 1.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$310,239.96 2.8% 0 \$0.00 YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 Total 60 \$11,061,984.93 100% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,922.52 1.02% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,500.00 1.1% 0 \$0.00 AMCAP MORTGAGE GROUP, INC. 1 \$107,500.00 1.1% 0 \$0.00 AMCAP MORTGAGE LTD. 1 \$98,929.54 1.11% 0 \$0.00 AMCAP MORTGAGE LTD. 1 \$99,719.87 1.02% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,719.87 1.02% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,719.87 1.02% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,719.87 1.02% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,719.87 1.02% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,719.87 1.02% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,748.34 1.1% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,748.34 1.1% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,748.34 1.1% 0 \$0.00 AND ARIZONA STATE CREDIT UNION 1 \$99,748.34 1.1% 0 \$0.00 AND ARIZONA STATE CREDIT		-	1	\$337,527.38	3.05%	\$0.00	
PROFED FEDERAL CREDIT			2	\$511,899.74	4.63%	\$0.00	
UNION/ESCROW 1 \$54,300.00 0.49% 0 \$0.00		PEOPLES TRUST COMPANY	1	\$118,500.00	1.07% (\$0.00	
COMPANY, INC. 1 \$247,314,28 2,24% 0 \$0,00			1	\$54,500.00	0.49%	\$0.00	
ST. JAMES MORTGAGE 1 \$111,495.18 1.01% 0 \$0.00 TALMER BANK AND TRUST 1 \$107,530.33 0.97% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$152,000.00 1.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$199,000.00 1.8% 0 \$0.00 US MORTGAGE CORPORATION A 1 \$304,750.00 2.75% 0 \$0.00 US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION NE, A NEW YORK CORPORATION 1 \$343,833.22 3.11% 0 \$0.00 UWHARRIE BANK 1 \$127,057.50 1.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$310,239.96 2.8% 0 \$0.00 YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 Total 60 \$11,061,984.93 100% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$99,922.52 1.02% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$97,500.00 1.1% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$107,500.00 1.21% 0 \$0.00 AMCAP MORTGAGE LTD. 1 \$98,929.54 1.11% 0 \$0.00 AMERICU CREDIT UNION 1 \$99,148.34 1.1% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00			1	\$247,314.28	2.24%	\$0.00	
CORPORATION		SPIRE CREDIT UNION	1	\$272,350.00	2.46%	\$0.00	
THE BRYN MAWR TRUST COMPANY 1 \$152,000.00 1.37% 0 \$0.00			1	\$111,495.18	1.01%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$199,000.00 1.8% 0 \$0.00		TALMER BANK AND TRUST	1	\$107,530.33	0.97% (\$0.00	
CORPORATION		THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37% (\$0.00	
NEW YORK CORPORATION 1 \$304,750.00 2.75% 0 \$0.00 US MORTGAGE CORPORATION 1 \$343,833.22 3.11% 0 \$0.00 UWHARRIE BANK 1 \$127,057.50 1.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$310,239.96 2.8% 0 \$0.00 YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 Total		· · · · · · · · · · · · · · · · · · ·	1	\$199,000.00	1.8%	\$0.00	
A NEW YORK CORPORATION UWHARRIE BANK 1 \$127,057.50 1.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 Total Total AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMCAP MORTGAGE LTD. AMERICU CREDIT UNION ARIZONA STATE CREDIT UNION AURGROUP FINANCIAL CREDIT UNION 1 \$97,483.48 1.1% 0 \$0.00 AURGROUP FINANCIAL CREDIT UNION 1 \$97,483.48 1.1% 0 \$0.00			1	\$304,750.00	2.75%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$310,239.96 2.8% 0 \$0.00		, ·	1	\$343,833.22	3.11%	\$0.00	
CREDIT UNION YORK TRADITIONS BANK 1 \$300,000.00 2.73% 0 \$0.00 Total 60 \$11,061,984.93 100% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMCAP MORTGAGE LTD. AMERICU CREDIT UNION ARIZONA STATE CREDIT UNION AURGROUP FINANCIAL CREDIT UNION 1 \$97,500.00 1.1% 0 \$0.00 \$0.00		UWHARRIE BANK	1	\$127,057.50	1.15% (\$0.00	
Total			2	\$310,239.96	2.8%	\$0.00	
AEA FEDERAL CREDIT UNION 1 \$90,922.52 1.02% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$97,500.00 1.1% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$107,500.00 1.21% 0 \$0.00 AMCAP MORTGAGE LTD. 1 \$98,929.54 1.11% 0 \$0.00 AMERICU CREDIT UNION 1 \$90,719.87 1.02% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$105,000.00 1.18% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00		YORK TRADITIONS BANK	1	\$300,000.00	2.73% (\$0.00	
AFFINITY PLUS FEDERAL CREDIT 1 \$97,500.00 1.1% 0 \$0.00 UNION 1.1% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$107,500.00 1.21% 0 \$0.00 AMCAP MORTGAGE LTD. 1 \$98,929.54 1.11% 0 \$0.00 AMERICU CREDIT UNION 1 \$90,719.87 1.02% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$105,000.00 1.18% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00	Total		60	\$11,061,984.93	100%	\$0.00	
AFFINITY PLUS FEDERAL CREDIT 1 \$97,500.00 1.1% 0 \$0.00 UNION 1.1% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$107,500.00 1.21% 0 \$0.00 AMCAP MORTGAGE LTD. 1 \$98,929.54 1.11% 0 \$0.00 AMERICU CREDIT UNION 1 \$90,719.87 1.02% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$105,000.00 1.18% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00							
UNION	3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	\$0.00	
AMCAP MORTGAGE LTD. 1 \$98,929.54 1.11% 0 \$0.00 AMERICU CREDIT UNION 1 \$90,719.87 1.02% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$105,000.00 1.18% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00			1	\$97,500.00	1.1%	\$0.00	
AMERICU CREDIT UNION 1 \$90,719.87 1.02% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$105,000.00 1.18% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00		ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	1.21%	\$0.00	
ARIZONA STATE CREDIT UNION 1 \$105,000.00 1.18% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00	<u></u>	AMCAP MORTGAGE LTD.	1	\$98,929.54	1.11% (\$0.00	
AURGROUP FINANCIAL CREDIT 1 \$97,483.48 1.1% 0 \$0.00	<u></u>	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	\$0.00	
UNION 1 \$97,483.48 1.1% 0 \$0.00	<u></u>	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18% (\$0.00	
BAXTER CREDIT UNION 1 \$107,189.00 1.2% 0 \$0.00			1	\$97,483.48	1.1%	\$0.00	
		BAXTER CREDIT UNION	1	\$107,189.00	1.2%	\$0.00	

	LACKHAWK COMMUNITY CREDIT	1	\$98,000.00	1.1%	0	\$0.00
	ASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00
CI	ENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00
	ENTRAL MACOMB COMMUNITY REDIT UNION	1	\$88,000.00	0.99%	0	\$0.00
CI	ENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00
CI	HEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00
CI	TY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00
	MG MORTGAGE, INC. DBA CMG NANCIA	1	\$94,000.00	1.06%	0	\$0.00
CI	REDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00
Di	EERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00
Dì	ESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	6	\$608,750.00	6.84%	0	\$0.00
	OLLAR BANK, FEDERAL SAVINGS ANK	1	\$105,000.00	1.18%	0	\$0.00
	UBUQUE BANK AND TRUST OMPANY	1	\$102,296.05	1.15%	0	\$0.00
	MPORIA STATE FEDERAL CREDIT NION	1	\$87,700.00	0.99%	0	\$0.00
E	VOLVE BANK & TRUST	1	\$109,725.00	1.23%	0	\$0.00
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$102,200.00	1.15%	0	\$0.00
FI	REFIGHTERS CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00
	RELANDS FEDERAL CREDIT NION	1	\$96,200.00	1.08%	0	\$0.00
FI	RST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15%	0	\$0.00
FI	RST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21%	0	\$0.00
	RST MORTGAGE COMPANY, L.L.C. B/A CUNNINGHAM &	1	\$103,000.00	1.16%	0	\$0.00
	RST NEWTON NATIONAL BANK, A ATIONAL BANK	1	\$92,000.00	1.03%	0	\$0.00
FI N	RST ROBINSON SAVINGS BANK, A	1	\$90,000.00	1.01%	0	\$0.00
	RST UNITED BANK AND TRUST OMPANY	1	\$85,500.00	0.96%	0	\$0.00
FU	JLTON BANK, N.A.	1	\$90,000.00	1.01%	0	\$0.00
G	ΓΕ FEDERAL CREDIT UNION	1	\$101,000.00	1.13%	0	\$0.00
GI	UARANTY TRUST COMPANY	1	\$107,000.00	1.2%	0	\$0.00
Н	OME FEDERAL BANK	2	\$191,000.00	2.15%	0	\$0.00
	OMEBRIDGE FINANCIAL ERVICES, INC.	2	\$188,100.00	2.11%	0	\$0.00
	OMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14%	0	\$0.00
IL	LINOIS NATIONAL BANK, A ORPORATION	1	\$99,750.00	1.12%		\$0.00

INDEPENDENT BANK	1	\$95,000.00	1.07% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18% 0	\$0.00
MARINE BANK	1	\$102,000.00	1.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01% 0	\$0.00
METRO CREDIT UNION	1	\$91,000.00	1.02% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$85,001.00	0.95% 0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.95% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$106,400.00	1.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,400.00	1.18% 0	\$0.00
NUMARK CREDIT UNION	1	\$95,000.00	1.07% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	1.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$200,525.00	2.25% 0	\$0.00
PEOPLES HOME EQUITY	1	\$106,000.00	1.19% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	1.01% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	1.12%	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	1.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,040.00	1.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,400.00	2.04% 0	\$0.00
SERVICE ONE CREDIT UNION	1	\$93,750.00	1.05% 0	\$0.00
SOLARITY CREDIT UNION	2	\$176,283.22	1.98% 0	\$0.00
SOUND COMMUNITY BANK	1	\$103,500.00	1.16% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$102,000.00	1.15% 0	\$0.00
STEARNS LENDING, LLC	1	\$105,000.00	1.18% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.01% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$86,400.00	0.97% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	1.12% 0	\$0.00
TOWN & COUNTRY BANK	1	\$98,800.00	1.11% 0	\$0.00
ULSTER SAVINGS BANK	1	\$89,050.00	1% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$100,800.00	1.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$475,768.44	5.34% 0	\$0.00
	1	\$87,750.00	0.99% 0	\$0.00

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	UNITED BANK AND TRUST COMPANY				
	UNITED FIDELITY FUNDING, CORP.	1	\$108,820.00	1.22% 0	\$0.00
	VIBRANT CREDIT UNION	2	\$187,000.00	2.1% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,000.00	1.06% 0	\$0.00
	WESTER BANK, N.A. WEST GATE BANK	1	\$100,000.00	1.12% 0	\$0.00
Total	WEST GATE BANK	92	\$8,901,801.16	100% 0	\$0.00 \$0.00
Total		72	ψ0,201,001.10	100 / 0	Ψ0.00
3138WGXE9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26% 0	\$0.00
	AMERICU CREDIT UNION	1	\$98,286.58	2.85% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19% 0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47% 0	\$0.00
	DFCU FINANCIAL	2	\$236,200.00	6.84% 0	\$0.00
	ELGA CREDIT UNION	1	\$117,578.55	3.41% 0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	3.45% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25% 0	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	3.19% 0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,125.00	3.51% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61% 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28% 0	\$0.00
	ROYAL CREDIT UNION	1	\$117,957.46	3.42% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33% 0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,734.59	2.74% 0	\$0.00
	SOUTH STATE BANK	1	\$114,441.51	3.32% 0	\$0.00
	STEARNS LENDING, LLC	1	\$109,700.09	3.18% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2% 0	\$0.00
Total		30	\$3,451,513.77	100% 0	\$0.00
3138WGXF6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34% 0	\$0.00
	AMERICU CREDIT UNION	1	\$127,888.07	1.19% 0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$145,000.00	1.35% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38% 0	\$0.00
	CASHCALL MORTGAGE	2	\$267,000.00	2.49% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29% 0	\$0.00
	CO-OP CREDIT UNION	1	\$124,659.19	1.16% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39% 0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$128,800.00	1.2% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$270,700.00	2.52% 0	\$0.00
	DEERWOOD BANK	1	\$126,000.00	1.17% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,800.00	1.19% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18% 0	\$0.00
	FIRST SECURITY STATE BANK	1	\$147,602.19	1.38% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2% 0	\$0.00
	GECU	1	\$136,299.01	1.27% 0	\$0.00
	GOLDEN OAK LENDING	1	\$146,500.00	1.37% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34% 0	\$0.00

HOLYOKE CRED	IT UNION	1	\$140,000.00	1.31% 0	\$0.00
HOME FEDERAL	BANK	1	\$127,900.00	1.19% 0	\$0.00
HOMEBRIDGE FI	NANCIAL	1	\$140,000.00	1.31% 0	\$0.00
SERVICES, INC.		1	·		·
HOMEWARD RE		1	\$131,298.79	1.22% 0	
JAMES B. NUTTE	ER & COMPANY	1	\$128,000.00	1.19% 0	
JEANNE D'ARC C		1	\$130,000.00	1.21% 0	
KALSEE CREDIT	UNION	1	\$131,360.00	1.22% 0	\$0.00
LAND HOME FIN A CALIFORNIA (ANCIAL SERVICES,	1	\$126,000.00	1.17% 0	\$0.00
LANDMARK CRE		1	\$146,103.39	1.36% 0	\$0.00
	RAL CREDIT UNION	2	\$257,800.00	2.4% 0	
LIBERTY SAVING		1	\$147,000.00	1.37% 0	
MIDWEST BANK		1	\$128,000.00	1.19% 0	
MISSOURI CRED		1	\$128,000.00	1.19% 0	
	TRIC COOPERATIVE	1	\$138,900.00	1.3% 0	
NATIONWIDE BA		2	\$292,545.00	2.73% 0	\$0.00
NBKC BANK	AINK	1	\$141,000.00	1.31% 0	
NETWORK FUND	NING I D	1	\$127,500.00	1.19% 0	
	OUITY MORTGAGE,	1	\$127,300.00	1.19%0	\$0.00
LLC.	QUITT MORTGAGE,	1	\$131,000.00	1.22% 0	\$0.00
R P FUNDING IN	C	1	\$125,600.00	1.17% 0	\$0.00
SABINE STATE E		1			
COMPANY		1	\$128,000.00	1.19% 0	\$0.00
SANTANDER BA	NK, N.A.	1	\$142,700.00	1.33% 0	\$0.00
SECURITY SERV	ICE FEDERAL	4	¢561,250,00		
CREDIT UNION		4	\$561,350.00	5.23% 0	\$0.00
SELCO COMMUN	NITY CREDIT UNION	1	\$147,550.00	1.38% 0	\$0.00
SHELL FEDERAL	CREDIT UNION	1	\$147,250.00	1.37% 0	
SOLARITY CRED	OIT UNION	1	\$110,954.67	1.03% 0	\$0.00
SOUTHERN BAN	K	1	\$144,500.00	1.35% 0	\$0.00
STEARNS LENDI	NG, LLC	2	\$276,895.00	2.58% 0	\$0.00
SWBC MORTGAG	GE CORPORATION	1	\$126,500.00	1.18% 0	\$0.00
TEXAS DOW EMI UNION	PLOYEES CREDIT	1	\$138,847.80	1.29% 0	\$0.00
THE AMERICAN	NATIONAL BANK	1	\$148,000.00	1.38% 0	\$0.00
OF TEXAS	AN ODECON CTATE				
CHARTERED BA	AN OREGON STATE NK	1	\$130,393.00	1.22%	\$0.00
UNIVERSITY FEI UNION	DERAL CREDIT	2	\$276,100.00	2.57% 0	\$0.00
VALLEY BANK (OF HELENA,		#13 0.000.00	1.0~	40.00
DIVISION OF GL	*	1	\$129,000.00	1.2% 0	\$0.00
WEST MILTON S	TATE BANK	1	\$136,000.00	1.27% 0	\$0.00
YAKIMA VALLE	Y CREDIT UNION	1	\$90,669.98	0.92% 0	\$0.00
		79	\$10,725,240.27	100% 0	\$0.00

Total

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3138WGXG4	1ST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52% 0	\$0.00
	ACADEMY MORTGAGE	1	\$79,000.00	0.91% 0	\$0.00
	CORPORATION ACHIEVA CREDIT UNION	2	\$147,200.00	1.7% 0	\$0.00
	ADVANCE MORTGAGE &		\$147,200.00	1.7% 0	\$0.00
	INVESTMENT COMPANY, INC.	1	\$72,610.00	0.84% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$67,016.78	0.77% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	·		
	UNION	1	\$69,200.00	0.8% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,250.00	0.85% 0	\$0.00
	AMERICAN BANK CENTER	1	\$79,500.00	0.92% 0	\$0.00
	ARVEST BANK	1	\$45,000.00	0.52% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$293,821.20	3.4% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$69,000.00	0.8% 0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00		
	BLACKHAWK BANK	1	\$84,000.00		\$0.00
	CARROLLTON BANK	1	\$80,300.00		
	CASHCALL MORTGAGE	1	\$84,000.00		
	CASTLE & COOKE MORTGAGE	1	\$77,500.00		i - i -
	CENTRAL BANK OF BRANSON	1	\$64,950.00		
	CENTRAL TRUST BANK	1	\$61,750.00		
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$57,341.02	0.66% 0	\$0.00
	CENTREBANK	1	\$60,000.00	0.69% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00		\$0.00
	CITIZENS BANK & TRUST	1	\$76,000.00	0.88% 0	\$0.00
	CITIZENS STATE BANK	1	\$56,500.00	0.65% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$126,500.00	1.46% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$46,000.00	0.53% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$76,000.00		
	DEERE EMPLOYEES CREDIT UNION	1	\$70,307.78	0.81% 0	\$0.00
	DENMARK STATE BANK	1	\$46,400.00	0.54% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.93% 0	\$0.00
	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9% 0	\$0.00
	ENT CREDIT UNION	1	\$80,000.00		
	EPHRATA NATIONAL BANK	1	\$59,000.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35		
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86% 0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00		
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81% 0	\$0.00
<u> </u>	HIRST COMMODITE CREDIT ONION	1	Ψ70,000.00	0.01 /0 0	φυ.υυ

FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4% 0	\$0.00
FIRST RELIANCE BANK	1	\$78,200.00	0.9% 0	\$0.00
FIRST STATE BANK	2	\$128,113.37	1.48% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.91% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79% 0	\$0.00
FORUM CREDIT UNION	1	\$66,000.00	0.76% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4% 0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.69% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8% 0	\$0.00
HORIZON BANK, N.A.	2	\$145,000.00	1.68% 0	\$0.00
HUNTINGTON STATE BANK	1	\$73,900.79	0.85% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,300.00	0.94% 0	\$0.00
INDEPENDENT BANK	1	\$56,000.00	0.65% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$44,000.00	0.51% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92% 0	\$0.00
MARINE BANK	1	\$81,600.00	0.94% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74% 0	\$0.00
MID-MISSOURI BANK	1	\$76,000.00	0.88% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64% 0	\$0.00
MIDWEST BANK	1	\$74,500.00	0.86% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,300.00	0.92% 0	\$0.00
NBKC BANK	1 .	Φ 7 5,000,00	0.970/ 0	\$0.00
	11	\$75,000.001	0.87%101	\$U.UUI
NODAWAY VALLEY BANK	1	\$75,000.00 \$50,000.00	0.87% 0	\$0.00

NORTHWOODS COMMUNITY CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$34,900.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$60,000.00	0.69%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77%	0	\$0.00
ROGUE CREDIT UNION	1	\$57,000.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$246,854.00	2.85%	0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93%	0	\$0.00
SOLARITY CREDIT UNION	2	\$128,805.88	1.49%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$60,000.00	0.69%	0	\$0.00
SOUTH STATE BANK	1	\$55,900.00	0.65%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$141,660.15	1.64%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87%	0	\$0.00
TIDELANDS BANK	1	\$74,000.00	0.86%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56%	0	\$0.00
TOMPKINS STATE BANK	1	\$70,000.00	0.81%	0	\$0.00
TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.55%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4%	0	\$0.00
UNIVERSAL AMERICAN COMPANY,LLC	1	\$57,841.86	0.67%	0	\$0.00
UWHARRIE BANK	1	\$81,500.00	0.94%	0	\$0.00
WEOKIE CREDIT UNION	2	\$128,000.00	1.48%		\$0.00
WESTERRA CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,523.35	0.71%	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67%	\$0.00
	Unavailable	1	\$83,000.00	0.97%	0 \$0.00
Total		129	\$8,651,638.85	100%	0 \$0.00
3138WGXH2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,058.66	7.05%	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44%	0 \$0.00
	EQUITY RESOURCES, INC.	1	\$218,776.00	9.29%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1%	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$328,794.53	13.96%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$237,369.14	10.08%	\$0.00
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,859.03	20.2%	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56%	\$0.00
Total		11	\$2,355,559.34	100%	0 \$0.00
3138WGXJ8	ADVISORS CAPITAL, INC	1	\$67,652.73	0.99%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,569.10	2.33%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91%	\$0.00
	ARVEST BANK	1	\$121,200.00	1.78%	0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$511,409.75	7.51%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,876.46	2.3%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83%	\$0.00
	CITIZENS BANK, NA	3	\$146,641.32	2.15%	\$0.00
	COLE TAYLOR BANK	1	\$115,854.60	1.7%	0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$130,738.24	1.92%	0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14%	\$0.00
	FINANCE OF AMERICA LLC	1	\$163,496.11	2.4%	0 \$0.00
	FIRST BANK PUERTO RICO	1	\$276,700.00	4.06%	\$0.00

\$59,747.10

0.88% 0

\$0.00

FIRST FEDERAL SAVINGS AND

LOAN ASSOCIATION OF LAKEWOOD

	LOAN ASSOCIATION OF LAKEWOOD				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75% 0	\$0.00
	FORTREN FUNDING LLC	1	\$153,006.28	2.25% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,111.87		
	HOMEWARD RESIDENTIAL INC.	1	\$85,529.48	1.26% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$279,596.24	4.11% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$736,049.45	10.81% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,295.61	1.71% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11% 0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,500.00	1.8% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$214,124.50	3.14% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$264,200.00	3.88% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$152,378.28	2.24% 0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$56,002.77	0.82% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,200.00	1.71% 0	\$0.00
	RESMAC INC.	1	\$275,000.00	4.04% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$130,892.29	1.92% 0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47% 0	\$0.00
	UMB BANK, NA	1	\$140,845.29	2.07% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58% 0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21% 0	\$0.00
Total		46	\$6,808,931.22	100% 0	\$0.00
3138WGXK5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.2% 0	\$0.00
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ALPINE BANK & TRUST CO.	1	\$144,000.00	0.19% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$143,797.10	0.19% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$132,212.43	0.18% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$130,311.97	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$399,710.00	0.53% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$137,343.48	0.18% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19% 0	\$0.00
ARVEST BANK	3	\$392,320.00	0.52% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53% 0	\$0.00
AUBURN SAVINGS BANK	1	\$125,600.00	0.17% 0	\$0.00
AUBURNBANK	1	\$140,000.00	0.19% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,500.00	0.19% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39% 0	\$0.00
BANK OF IDAHO	1	\$149,779.02	0.2% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$268,106.28	0.36% 0	\$0.00
BANNER BANK	1	\$149,400.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$147,250.00	0.2% 0	\$0.00
BAY EQUITY LLC	5	\$686,668.00	0.92% 0	\$0.00
BAYCOAST BANK	1	\$134,601.60	0.18% 0	\$0.00
BELL STATE BANK & TRUST	3	\$398,400.00	0.53% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$128,800.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53% 0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.19%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39% (\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57%	\$0.00	
BROADWAY NATIONAL BANK	1	\$128,421.70	0.17% (\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$136,850.00	0.18%	\$0.00	
CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18%	\$0.00	
CAPITAL CREDIT UNION	1	\$142,500.00	0.19% (\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58%	\$0.00	
CASHCALL MORTGAGE	2	\$291,000.00	0.39%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17%	\$0.00	
CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19% (\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	\$0.00	
CENTRAL STATE BANK	1	\$141,600.00	0.19% (\$0.00	
CENTRAL TRUST BANK	1	\$131,677.73	0.18%	\$0.00	
CENTRUE BANK	1	\$140,000.00	0.19% (\$0.00	
CHARTERBANK	1	\$127,550.00	0.17%	\$0.00	
CHEMICAL BANK	2	\$278,250.00	0.37%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,700.00	0.36%	\$0.00	
CHOICE LENDING CORP	1	\$138,000.00	0.18%	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19% (\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$821,877.09	1.1%	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$281,200.00	0.37%	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$148,000.00	0.2%	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,700.00	0.19%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.18%	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$135,315.00	0.18%	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$284,615.00	0.38%	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$288,561.87	0.38%	\$0.00	

COLLINSVILLE SAVINGS SOCIETY	1	\$146,328.36	0.2% 0	\$0.00
COMMERCE BANK	1	\$145,691.57	0.19% 0	\$0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$128,700.00	0.17% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.18% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$271,662.45	0.36% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$282,250.00	0.38% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,012.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$133,600.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.18% 0	\$0.00
COUNTY BANK	1	\$144,000.00	0.19% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$275,601.66	0.37% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,320.00	0.35% 0	\$0.00
CU COMMUNITY, LLC	1	\$139,900.00	0.19% 0	\$0.00
CUMD	1	\$128,250.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,400.00	0.75% 0	\$0.00
DFCU FINANCIAL	3	\$411,000.00	0.55% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$554,162.00	0.74% 0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,321.76	0.19% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$129,500.00	0.17% 0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
EASY MORTGAGE, INC.	1	\$127,070.00	0.17% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.19% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19% 0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2% 0	\$0.00
ENT CREDIT UNION	2	\$270,350.00	0.36% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$136,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94% 0	\$0.00

EVOLVE BANK & TRUST					
FAA CREDIT UNION	EVOLVE BANK & TRUST	1	\$140,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT	F AND C BANK	1	\$148,000.00	0.2% 0	\$0.00
MORTGAGE CORPORATION	FAA CREDIT UNION	2	\$260,300.00	0.35% 0	\$0.00
MORTGAGE CORPORATION S S702,149,90 0.94% 0 \$0.00	FAIRWAY INDEPENDENT	7	\$020,020,00	1 24% 0	00.00
FBC MORTGAGE, LLC	MORTGAGE CORPORATION	/	\$930,920.00	1.24%	\$0.00
FIDELITY BANK 1 \$143,120.00 0.19% 0 \$0.00	FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FBC MORTGAGE, LLC	7	\$993,970.00	1.33% 0	\$0.00
BANK MORTGAGE	FIDELITY BANK	1	\$143,120.00	0.19% 0	\$0.00
SANK MORTGAGE		3	\$405 180 83	0.54% 0	\$0.00
FINANCE OF AMERICA MORTGAGE Color					
LLC		5	\$712,650.00	0.95% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CARCLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE FIRST FEDERAL BANK OF TUSCOLA A DI FIRST FEDERAL SAVINGS BANK OF FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA ARROW FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST SOUTHERN BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TUNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST L \$3386,223.95 L \$30.00 L \$0.00	6	\$826,700.00	1.1% 0	\$0.00	
UNION FIRST AMERICAN BANK I \$127,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK I \$141,500.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. \$291,480.00 0.39% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST FEDERAL BANK OF TUSCOLA A DI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK I \$136,000.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA ARROW FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NATIONAL BANK 1 \$127,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NATIONAL BANK 1 \$126,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NATIONAL BANK 1 \$126,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK 2 \$267,375.00 0.36% 0 \$0.00 FIRST SOUTHERN BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST SOUTHERN BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$126,000.00 0.17% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST CUNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST CUNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST CUNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST CUNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST CUNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00		+			
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FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE FIRST FEDERAL BANK OF TUSCOLA A DI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK BROKEN ARROW FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST SOUTHERN BANK FIRST SUTHER BANK FIRST STATE BANK FIRST CHINCON FIRST STATE BANK		1	\$127,000,00	0.17% 0	\$0.00
COMPANY		1	·		
FIRST CENTURY BANK		1	\$145,000.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC. 2 \$291,480.00 0.39% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$147,600.00 0.2% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$140,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK OF TUSCOLA A DI \$148,000.00 0.2% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$136,000.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$139,200.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$126,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$565,525.00 0.75% 0 \$0.00 FIRST NATIONAL BANK BROKEN 1 \$127,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$145,350.00 0.19% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$267,375.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 2 \$274,400.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST COMPANY 3 \$386,223.95 0.52% 0 \$0.00		1	\$141,500,00	0.19% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE FIRST FEDERAL BANK OF TUSCOLA A DI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. 4 \$565,525.00 0.75% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$145,350.00 0.19% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST STATE BANK 1 \$139,200.00 0.17% 0 \$0.00 FIRST STATE BANK 1 \$127,500.00 0.17% 0 \$0.00 FIRST STATE BANK 1 \$127,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST STATE BANK 2 \$267,375.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$126,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 2 \$274,400.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$274,400.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$386,223.95 0.52% 0 \$0.00		2	· ·	11	
CAROLINA CHARTERED BANK			·		
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A DI	FIRST COMMUNITY MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 1 \$139,200.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. 4 \$565,525.00 0.75% 0 \$0.00 FIRST NATIONAL BANK BROKEN IS127,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$145,350.00 0.19% 0 \$0.00 FIRST OKLAHOMA MORTGAGE IS126,000.00 0.17% 0 \$0.00 FIRST STOLLANCE BANK 2 \$267,375.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$126,825.00 0.17% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY \$3886,223.95 0.52% 0 \$0.00	FIRST FEDERAL BANK OF TUSCOLA	1	\$148,000,00	0.2%	00.02
BOSTON	A DI	1	\$146,000.00	0.2%	\$0.00
FIRST MIDWEST BANK 1 \$139,200.00 0.19% 0 \$0.00		1	\$136,000,00	0.18% 0	\$0.00
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IDAHO LLC		1	\$139,200.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 4 \$565,525.00 0.75% 0 \$0.00		1	\$126,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$145,350.00 0.19% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST RELIANCE BANK 2 \$267,375.00 0.36% 0 \$0.00 FIRST SOUTHERN BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS 1 \$126,825.00 0.17% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$274,400.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$131,413.00 0.18% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$386,223.95 0.52% 0 \$0.00		4			
ARROW FIRST NATIONAL BANK OF OMAHA \$1, \$127,500.00		4	\$565,525.00	0.75% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 3 \$409,440.00 0.55% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$145,350.00 0.19% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST RELIANCE BANK 2 \$267,375.00 0.36% 0 \$0.00 FIRST SOUTHERN BANK 1 \$128,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$269,400.00 0.36% 0 \$0.00 FIRST STATE BANK 5 ILLINOIS 1 \$126,825.00 0.17% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$274,400.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$386,223.95 0.52% 0 \$0.00		1	\$127,500.00	$0.17\% _{0}$	\$0.00
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FIRST UNITED BANK AND TRUST 1 \$131,413.00 0.18% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 3 \$386,223.95 0.52% 0 \$0.00		2	\$274,400.00	0.37% 0	\$0.00
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 3 \$386,223.95 0.52% 0 \$0.00			ф101 412 OC	0.100/	Φ0.00
COMPANY 3 \$386,223.95 0.52% 0 \$0.00		1	\$131,413.00	0.18% 0	\$0.00
COMPANY	FIRST-CITIZENS BANK & TRUST	2	\$296 DD2 DE	0.5207	\$0.00
FIRSTRUST BANK 1 \$142,000.00 0.19% 0 \$0.00	COMPANY	3	\$380,223.95	0.52% 0	\$0.00
	FIRSTRUST BANK	1	\$142,000.00	0.19% 0	\$0.00

FIVE STAR CREDIT UN	ION	1	\$131,805.54	0.18% 0	\$0.00
FLANAGAN STATE BA	NK	1	\$130,000.00	0.17% 0	\$0.00
FNBC BANK		1	\$136,000.00	0.18% 0	\$0.00
FOX COMMUNITIES C	REDIT UNION	1	\$126,000.00	0.17% 0	\$0.00
FREEDOM MORTGAGE	3	1	\$125,000,00	0.18% 0	\$0.00
CORPORATION		1	\$135,000.00	0.18% 0	\$0.00
FREEDOM MORTGAGE					
CORPORATION DBA F		1	\$141,600.00	0.19% 0	\$0.00
MORTGAGE CORPORA					
FULTON BANK OF NEV	W JERSEY	1	\$140,000.00	0.19% 0	
FULTON BANK, N.A.		2	\$289,100.00	0.39% 0	
GATEWAY MORTGAG	E GROUP, LLC	7	\$966,709.79	1.29% 0	
GECU		2	\$258,571.04	0.34% 0	
GESA CREDIT UNION		2	\$267,000.00	0.36% 0	i i
GMFS, LLC		1	\$147,250.00	0.2% 0	
GOODFIELD STATE BA		1	\$125,654.07	0.17% 0	l
GREAT WESTERN BAN	IK	1	\$126,400.00	0.17% 0	
GREENFIELD COOPER	ATIVE BANK	1	\$131,920.00	0.18% 0	\$0.00
GTL INVESTMENTS, IN	IC.	1	\$129,375.00	0.17% 0	\$0.00
GUARANTY TRUST CO	MPANY	1	\$150,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAC INC.	SE COMPANY,	1	\$128,250.00	0.17% 0	\$0.00
GUILD MORTGAGE CO	MPANY	5	\$707,294.00	0.94% 0	\$0.00
HEARTLAND CREDIT		2	\$271,575.00	0.36% 0	\$0.00
HICKORY POINT BANI	C & TRUST	1	\$137,600.00	0.18% 0	
HIGHLANDS RESIDEN' MORTGAGE, LTD	ΓIAL	1	\$150,000.00	0.2% 0	\$0.00
HOME POINT FINANCI CORPORATION	AL	3	\$437,350.00	0.58% 0	\$0.00
HOMEBRIDGE FINANC SERVICES, INC.	CIAL	6	\$831,235.00	1.11% 0	\$0.00
HOMEOWNERS FINAN USA, LLC AN ARIZONA LIABI		1	\$148,000.00	0.2% 0	\$0.00
HOMEOWNERS FINAN USA, LLC, AN ARIZON LIAB		1	\$146,000.00	0.19% 0	\$0.00
HOMESALE MORTGAC LIMITED LIABILITY CO		1	\$143,200.00	0.19% 0	\$0.00
HOMESIDE FINANCIAI	L, LLC	1	\$130,400.00	0.17% 0	\$0.00
HOMETRUST BANK		1	\$146,288.92	0.2% 0	\$0.00
HOMETRUST MORTGA COMPANY	.GE	1	\$135,000.00	0.18% 0	\$0.00
 		1	I .		
HONOR BANK		1	\$129,900.00	0.17% 0	\$0.00
HONOR BANK HOPEWELL FEDERAL UNION	CREDIT	1	\$129,900.00 \$143,702.65	0.17% 0 0.19% 0	·

HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$136,000.00	0.18% 0	\$0.00
INTERBANK	1	\$147,500.00	0.2% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$286,400.00	0.38% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.39% 0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$147,155.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36% 0	\$0.00
LEGACY BANK	1	\$146,400.00	0.2% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17% 0	\$0.00
MAGNOLIA BANK, INC	2	\$275,920.00	0.37% 0	\$0.00
MAIN STREET BANK	1	\$142,500.00	0.19% 0	\$0.00
MARINE BANK	1	\$130,800.00	0.17% 0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$286,125.00	0.38% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$417,515.00	0.56% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE	1	\$130,500.00	0.17% 0	\$0.00
FUNDING MODICA CE CENTED LLC	1	\$124,900,00	0.1907.0	\$0.00
MORTGAGE INVESTORS CROUD	5	\$134,800.00 \$686,799.00	0.18% 0 0.92% 0	\$0.00
MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT	1	\$136,000.00	0.92% 0	\$0.00 \$0.00
UNION MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19% 0	\$0.00
MICUNIAIN WEST FINANCIAL, INC	1	\$14U,UUU.UU	U.19% U	Φ 0.00

MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19% 0	\$0.00
MSA MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED	1	\$135,200.00	0.18% 0	\$0.00
LIABILITY COMPANY				
MTC FEDERAL CREDIT UNION, A	1	\$148,151.00	0.2% 0	\$0.00
FEDERAL CREDIT UNION.	1	\$146,131.00	0.2%	\$0.00
MUFG UNION BANK, N.A.	1	\$145,000.00	0.19% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$138,500.00	0.18% 0	\$0.00
NATIONWIDE BANK	1	\$142,000.00	0.19% 0	\$0.00
NBKC BANK	1	\$134,910.00	0.18% 0	\$0.00
NEXBANK SSB	1	\$138,400.30	0.18% 0	\$0.00
NOBLEBANK AND TRUST	1	\$143,200.00	0.19% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,		ф1.42.202.24		фо оо
FSB	1	\$143,293.24	0.19% 0	\$0.00
NORTHERN MORTGAGE SERVICES,	1	¢1.42.500.00	0.100/.0	ΦΩ ΩΩ
INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.19% 0	\$0.00
NORTHPOINTE BANK	2	\$288,774.00	0.39% 0	\$0.00
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	1	\$134,809.78	0.18% 0	\$0.00
LIMITED LIAB				
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$140,840.00	0.19% 0	\$0.00
CORPORAT				
NVR MORTGAGE FINANCE, INC.	2	\$268,308.00	0.36% 0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$129,200.00	0.17% 0	\$0.00
UNION	1	\$129,200.00		\$0.00
ON Q FINANCIAL, INC.	2	\$297,070.00	0.4% 0	\$0.00
OPES ADVISORS, INC, A	1	\$142,294.68	0.19% 0	\$0.00
CALIFORNIA CORPORATION	1	·		
OPPORTUNITY BANK OF MONTANA	1	\$137,601.68	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,700.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$139,500.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	3	\$430,077.13	0.57% 0	\$0.00
CAL	,	Φ430,077.13	0.57 70 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	4	\$566,100.00	0.75% 0	\$0.00
CALIFORNIA LIMITED		φ300,100.00	0.73760	φ0.00
PARK SIDE FINANCIAL CREDIT	2	\$286,907.00	0.38% 0	\$0.00
UNION		\$200,707.00	0.36 % 0	φ0.00
PATRIOT LENDING SERVICES, INC.	1	\$139,303.44	0.19% 0	\$0.00
(18648)	1	Ψ137,303.44	0.1770	·
PENN COMMUNITY BANK	1	\$148,200.00	0.2% 0	\$0.00
PEOPLES BANK	1	\$128,000.00	0.17% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY	2	\$272,650.00	0.36% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$277,850.00	0.37% 0	\$0.00

PERL MORTGAGE INC	1	\$141,300.00	0.19% 0	\$0.00
PILGRIM BANK	1	\$140,000.00	0.19% 0	
PLATINUM MORTGAGE, INC.	3	\$404,250.00	0.54% 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,100.00	0.17% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,500.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,000.00	0.19% 0	\$0.00
PRIMEBANK	2	\$269,400.00	0.36% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,254.21	0.2% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38% 0	\$0.00
PULTE MORTGAGE LLC	3	\$432,990.00	0.58% 0	\$0.00
RANLIFE, INC.	1	\$135,500.00	0.18% 0	\$0.00
REDWOOD CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00
RENASANT BANK	3	\$395,272.81	0.53% 0	\$0.00
RESIDENTIAL BANCORP	1	\$144,000.00	0.19% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,407.75	0.19% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00
ROGUE CREDIT UNION	2	\$284,611.39	0.38% 0	\$0.00
ROYAL BANK	1	\$142,000.00	0.19% 0	\$0.00
RPM MORTGAGE, INC.	1	\$135,000.00	0.18% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48% 0	\$0.00
SAFE CREDIT UNION	2	\$266,999.74	0.36% 0	\$0.00
SAIL MORTGAGE CORP	1	\$141,790.80	0.19% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$560,071.02	0.75% 0	\$0.00
SANTANDER BANK, N.A.	1	\$144,000.00	0.19% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.19% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,807.01	0.17% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,970.00	0.57% 0	\$0.00
SECURITYNATIONAL MORTGAGE				

SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.18%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$691,336.86	0.92%	0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$126,400.00	0.17%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.2%	0 \$0.00	
SOUTHEAST FINANCIAL CREDIT UNION	2	\$282,589.63	0.38%	0 \$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,400.00	0.19%	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0 \$0.00	
STAR FINANCIAL BANK	1	\$133,000.00	0.18%	0 \$0.00	
STATE BANK OF FLORENCE	1	\$149,000.00	0.2%		1
STATE FARM BANK, F.S.B.	3	\$433,417.53	0.58%		1
STATEWIDE MORTGAGE	1	\$139,500.00	0.19%		1
STATEWIDE MORTGAGE, LLC	1	\$131,575.00	0.18%		
STEARNS LENDING INC.	2	\$273,506.21	0.36%		
STEARNS LENDING, LLC	9	\$1,230,605.00	1.64%		
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.19%		
SUMMIT CREDIT UNION	3	\$414,150.00	0.55%		ī
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.18%		
SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57%		
SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17%		ī
TALMER BANK AND TRUST	3	\$412,250.00	0.55%		
TD BANK, N.A.	3	\$405,504.00	0.54%	0 \$0.00	<u> </u>
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,100.00	0.17%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17%	0 \$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17%	0 \$0.00	
THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36%	0 \$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18%		
UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19%	0 \$0.00	
UNION HOME MORTGAGE CORP., A	2	\$269,325.00	0.36%	0 \$0.00	

UNION SAVINGS BANK, AN OHIO

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,223.43	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,423.00	0.74% 0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	0.2% 0	\$0.00
	USE CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
	UW CREDIT UNION	3	\$447,250.00	0.6% 0	\$0.00
	UWHARRIE BANK	1	\$142,200.00	0.19% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$141,000.00	0.19% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.17% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,920.00	0.57% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.18% 0	\$0.00
	VSECU	1	\$128,000.00	0.17% 0	\$0.00
	WE FLORIDA FINANCIAL	2	\$272,500.00	0.36% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,982.00	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00
	WHITNEY BANK	1	\$131,200.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,140.58	0.19% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$266,104.02	0.35% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,270.86	0.16% 0	\$0.00
	ZEAL CREDIT UNION	1	\$143,787.86	0.19% 0	\$0.00
	Unavailable	1	\$136,000.00	0.05% 0	\$0.00
Total		543	\$74,993,595.39	100% 0	\$0.00
3138WGXL3	1ST FARM CREDIT SERVICES FLCA	1	\$350,000.00	0.07% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$310,400.00	0.06% 0	\$0.00
	1ST PORTFOLIO LENDING	1	\$408,500.00	0.08% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$623,613.24	0.12% 0	\$0.00
	AAXIA FINANCIAL, LLC	1	\$313,500.00	0.06% 0	\$0.00
	AAXY LLC	1	\$310,531.59	0.06% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$654,912.12	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,366,600.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20		1.21% 0	\$0.00
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$714,500.00	0.14% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.08% 0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06% 0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$342,000.00	$0.07\% \ 0$	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14% 0	\$0.00
AMERICAN BANK	1	\$365,738.10	0.07% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$251,750.00	0.05% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.05% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$822,000.00	0.16% 0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	17	\$6,130,446.00	1.23% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$864,500.00	0.17% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,811,183.00	0.36% 0	\$0.00
AMERIS BANK,A CORPORATION	1	\$369,454.91	0.07% 0	\$0.00
ANCHORBANK, FSB	3	\$1,011,300.00	0.2% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$277,655.00	0.06% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,500.00	0.04% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$556,500.00	0.11% 0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,400.00	0.07% 0	\$0.00

ARVEST BANK						
ASSOCIATION 3 \$851,19.9% 0.17% 0 \$0.00	ARVEST BANK		2	\$753,000.00	0.15% 0	\$0.00
LLC		X NATIONAL	3	\$851,159.98	0.17% 0	\$0.00
AXIA FINANCIAL, LLC		RTGAGE GROUP,	6	\$2,030,100.00	0.41% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 21 \$7,349,414.00 1.47% 0 \$0.00 LOAN BANK MUTUAL 1 \$394,787.48 0.08% 0 \$0.00 BANK OF ENGLAND 1 \$335,000.00 0.07% 0 \$0.00 BANK OF FRANLIN COUNTY 1 \$248,000.00 0.05% 0 \$0.00 BANK OF FRANLIN COUNTY 1 \$224,000.00 0.05% 0 \$0.00 BANK OF HAWAII RETAIL 2 \$925,000.00 0.19% 0 \$0.00 BANK OF IDAHO 1 \$258,875.00 0.05% 0 \$0.00 BANK OF SPRINGFIELD 4 \$1,248,264.00 0.25% 0 \$0.00 BANK OF WASHINGTON 1 \$260,000.00 0.05% 0 \$0.00 BANK SNB 2 \$611,067.43 0.12% 0 \$0.00 BANK SNB 2 \$611,067.43 0.12% 0 \$0.00 BANK SNB 2 \$611,067.43 0.12% 0 \$0.00 BANK SNB 3 \$925,750.00 0.05% 0 \$0.00 BANK SNB 2 \$501,067.43 0.12% 0 \$0.00 BANK SNB 3 \$925,750.00 0.19% 0 \$0.00 BANK SNB 2 \$501,067.43 0.12% 0 \$0.00 BANK SNB 2 \$501,000 0.00 \$0.00 SN 0 \$0.00 BANK SNB 2 \$501,000 0.00 SN 0 \$0.00 SN 0 \$0.00 BANK SNB 2 \$501,000 0.00 SN 0 \$0.00 SN 0 \$		LC	2	\$603,500.00	0.12% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF ENGLAND BANK OF FENGLAND BANK OF FRANLIN COUNTY S248,000.00 BANK OF HAWAII RETAIL S292,000.00 BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF HAWAII RETAIL S292,000.00 BANK OF WASHINGTON BANK OF WASHINGTON BANK SNB SANK FUND STAFF FEDERAL CREDIT UNION BANKE BANK S2503,400.00 BANKE BANK SANK OF BANK S3925,750.00 BANKE BANK BANK OF B	BADGER BANK		1	\$390,000.00	0.08% 0	\$0.00
BANK MUTUAL	ASSOCIATION, DBA		21	\$7,349,414.00	1.47% 0	\$0.00
BANK OF FRANLIN COUNTY	BANK MUTUAL		1	\$394,787.48	0.08% 0	\$0.00
BANK OF HAWAII RETAIL 2 \$925,000.00 0.19% 0 \$0.00 BANK OF IDAHO 1 \$258,875.00 0.05% 0 \$0.00 BANK OF SPRINGFIELD 4 \$1,248,264.00 0.25% 0 \$0.00 BANK OF WASHINGTON 1 \$260,000.00 0.05% 0 \$0.00 BANK SNB 2 \$611,067.43 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.19% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.19% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$273,000.00 0.19% 0 \$0.00 BANK FUND STAFF FEDERAL 1 \$292,000.00 0.18% 0 \$0.00 BAY FEQUITY LLC 18 \$6,693,150.00 1.34% 0 \$0.00 BELL STATE BANK & TRUST 8 \$2,317,950.00 0.46% 0 \$0.00 BELL STATE BANK & TRUST 8 \$2,317,950.00 0.46% 0 \$0.00 BELL STATE BANK & TRUST 8 \$2,317,950.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$373,215.00 0.07% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$373,215.00 0.07% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 BOFI FEDERAL BANK 1 \$300,000.00 0.06% 0 \$0.00 BOFI FEDERAL BANK 1 \$305,000.00 0.06% 0 \$0.00 BOFI FEDERAL BANK 1 \$305,000.00 0.06% 0 \$0.00 BOFI FEDERAL BANK 1 \$305,000.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$218,700.00 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.06% 0 \$0.00 BREM	BANK OF ENGLANI		1	\$335,000.00	0.07% 0	\$0.00
BANK OF IDAHO	BANK OF FRANLIN	COUNTY	1	\$248,000.00	0.05% 0	\$0.00
BANK OF SPRINGFIELD	BANK OF HAWAII R	RETAIL	2	\$925,000.00	0.19% 0	\$0.00
BANK OF WASHINGTON	BANK OF IDAHO		1	\$258,875.00	0.05% 0	\$0.00
BANK SNB	BANK OF SPRINGFI	ELD	4	\$1,248,264.00	0.25% 0	\$0.00
BANK-FUND STAFF FEDERAL 1 \$273,000.00 0.05% 0 \$0.00	BANK OF WASHING	TON	1	\$260,000.00	0.05% 0	\$0.00
CREDIT UNION	BANK SNB		2	\$611,067.43	0.12% 0	\$0.00
BARR GROUP, INC. 2 \$503,400.00 0.1% 0 \$0.00		FEDERAL	1	\$273,000.00	0.05% 0	\$0.00
BAXTER CREDIT UNION 3 \$878,284.71 0.18% 0 \$0.00 BAY EQUITY LLC 18 \$6,693,150.00 1.34% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY 1 \$392,000.00 0.08% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 8 \$2,317,950.00 0.46% 0 \$0.00 BERKSHIRE BANK 1 \$459,179.35 0.09% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$373,215.00 0.07% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 BENC NATIONAL BANK - COR 1 \$322,500.00 0.06% 0 \$0.00 BOEING EMPLOYEES' CREDIT 3 \$1,033,000.00 0.21% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$538,400.00 0.11% 0 \$0.00 BOKF NA DBA BANK OF 1 \$260,000.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$218,700.00 0.06% 0 \$0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0 \$0.00 BREMER BANK, NATIONAL 2 \$608,900.00	BANNER BANK		3	\$925,750.00	0.19% 0	\$0.00
BAY EQUITY LLC	BARR GROUP, INC.		2	\$503,400.00	0.1% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY 1 \$392,000.00 0.08% 0 \$0.00	BAXTER CREDIT UN	NION	3	\$878,284.71	0.18% 0	\$0.00
HOME LOANS	BAY EQUITY LLC		18	\$6,693,150.00	1.34% 0	\$0.00
BELL STATE BANK & TRUST 8 \$2,317,950.00 0.46% 0 \$0.00 BERKSHIRE BANK 1 \$459,179.35 0.09% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$373,215.00 0.07% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 BLACKRIDGEBANK 1 \$300,000.00 0.06% 0 \$0.00 BNC NATIONAL BANK - COR 1 \$322,500.00 0.06% 0 \$0.00 BOEING EMPLOYEES' CREDIT 3 \$1,033,000.00 0.21% 0 \$0.00 BOFI FEDERAL BANK 1 \$305,000.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$538,400.00 0.11% 0 \$0.00 BOKF NA DBA BANK OF 1 \$260,000.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$218,700.00 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0 \$0.00		BA BAY EQUITY	1	\$392,000.00	0.08%	\$0.00
BERKSHIRE BANK 1 \$459,179.35 0.09% 0 \$0.00	BAY FEDERAL CRE	DIT UNION	1	\$415,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT 1 \$373,215.00 0.07% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 BEVERLY-HANKS MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 BLACKRIDGEBANK 1 \$300,000.00 0.06% 0 \$0.00 BOC NATIONAL BANK - COR 1 \$322,500.00 0.06% 0 \$0.00 BOEING EMPLOYEES' CREDIT 3 \$1,033,000.00 0.21% 0 \$0.00 BOFI FEDERAL BANK 1 \$305,000.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$538,400.00 0.11% 0 \$0.00 BOKF NA DBA BANK OF 1 \$260,000.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$218,700.00 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0 \$0.00	BELL STATE BANK	& TRUST	8	\$2,317,950.00	0.46% 0	\$0.00
UNION	BERKSHIRE BANK		1	\$459,179.35	0.09% 0	\$0.00
SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00		AL CREDIT	1	\$373,215.00	0.07% 0	\$0.00
BNC NATIONAL BANK - COR		MORTGAGE	1	\$292,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT 3 \$1,033,000.00 0.21% 0 \$0.00 BOFI FEDERAL BANK 1 \$305,000.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$538,400.00 0.11% 0 \$0.00 BOKF NA DBA BANK OF 1 \$260,000.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF 1 \$260,000.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$218,700.00 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0 \$0.00	BLACKRIDGEBANK		1	\$300,000.00	0.06% 0	\$0.00
UNION 3 \$1,033,000.00 0.21% 0 \$0.00 BOFI FEDERAL BANK 1 \$305,000.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$538,400.00 0.11% 0 \$0.00 BOKF NA DBA BANK OF 1 \$260,000.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$218,700.00 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00 BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0 \$0.00	BNC NATIONAL BA	NK - COR	1	\$322,500.00	0.06% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION 2 \$608,900.00 \$0.00		ES' CREDIT	3	\$1,033,000.00	0.21% 0	\$0.00
CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION 2 \$538,400.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BOFI FEDERAL BAN	ΝK	1	\$305,000.00	$0.06\% \ 0$	\$0.00
OKLAHOMA 1 \$260,000.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$218,700.00 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 2 \$608,900.00 0.12% 0 \$0.00		K OF KANSAS	2	\$538,400.00	0.11% 0	\$0.00
BRAND MORTGAGE GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00		K OF	1	\$260,000.00	0.05% 0	\$0.00
BREMER BANK, NATIONAL 2 \$608,900.00 0.12% 0 \$0.00	BOKF NA DBA BAN	K OF TEXAS	1	\$218,700.00	0.04% 0	\$0.00
ASSOCIATION 2 \$608,900.00 0.12% 0 \$0.00	BRAND MORTGAGE	E GROUP, LLC	1	\$308,000.00	0.06% 0	\$0.00
BUSEY BANK 1 \$268,205.00 0.05% 0 \$0.00		TIONAL	2	\$608,900.00	0.12% 0	\$0.00
	BUSEY BANK		1	\$268,205.00	0.05% 0	\$0.00

CA LENDING INC DBA FIR FINANCIAL GROUP	RST RATE 1	\$380,000.00	0.08% 0	\$0.00
CALATLANTIC MORTGAC	GE 1	\$245,206.23	0.05% 0	\$0.00
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANO	′ I XXI	\$28,399,179.00	5.68% 0	\$0.00
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC		\$1,915,200.00	0.38% 0	\$0.00
CAROLINA ALLIANCE BA		\$417,000.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$409,000.00	0.08% 0	\$0.00
CASTLE & COOKE MORTO	GAGE LLC 2	\$555,000.00	0.11% 0	\$0.00
CBC FEDERAL CREDIT UN	NION 1	\$452,000.00	0.09% 0	\$0.00
CBC NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00
CENTRAL BANK	2	\$784,000.00	0.16% 0	\$0.00
CENTRAL BANK OF BOON COUNTY	NE 2	\$602,405.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OZARKS	OF THE 1	\$230,000.00	0.05% 0	\$0.00
CENTRAL BANK OF ST LC	OUIS 3	\$833,900.00	0.17% 0	\$0.00
CENTRAL BANK OF THE N	MIDWEST 1	\$417,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$296,000.00	0.06% 0	\$0.00
CENTURY LENDING COM	PANY 13	\$4,192,457.25	0.84% 0	\$0.00
CHELSEA GROTON BANK	1	\$259,900.00	0.05% 0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.04% 0	\$0.00
CHERRY CREEK MORTGA INC.	GE CO., 20	\$6,411,936.72	1.28% 0	\$0.00
CHOICE BANK	1	\$380,355.83	0.08% 0	\$0.00
CHOICE FINANCIAL GROU CORPORATION	JP, A	\$417,000.00	0.08% 0	\$0.00
CITADEL FEDERAL CRED	IT UNION 1	\$270,542.00	0.05% 0	\$0.00
CITIZENS BANK OF BLOU COUNTY	NT 1	\$336,000.00	0.07% 0	\$0.00
CITIZENS COMMUNITY B.	ANK 1	\$315,434.47	0.06% 0	\$0.00
CITIZENS NATIONAL BAN GREATER ST. LOUIS.	IK OF 1	\$224,800.00	0.04% 0	\$0.00
CITY STATE BANK	1	\$209,000.00	0.04% 0	\$0.00
CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$300,000.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DE FINANCIA	BA CMG 9	\$3,613,900.00	0.72% 0	\$0.00
COLLINS COMMUNITY CE UNION	REDIT 1	\$384,000.00	0.08%	\$0.00
COLONIAL NATIONAL MO A DIVISION OF COLONIAI	′ I II	\$369,000.00	0.07% 0	\$0.00
COLORADO CREDIT UNIO	N 1	\$331,200.00	0.07% 0	\$0.00
COLORADO PROFESSIONA MORTGAGE		\$364,750.00	0.07% 0	\$0.00
COLUMBIA CREDIT UNIO	NT 1	\$230,000.00	0.05% 0	\$0.00

COMMERCE HOME MORTGAGE	6	\$2,427,300.00	0.49% 0	\$0.00
COMMERCIAL BANK OF TEXAS,	2	\$598,625.00	0.12% 0	\$0.00
N.A.		·		
COMMUNITY BANK	1	\$412,020.00	0.08% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$400,000.00	0.08% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$382,635.47	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$249,637.13	0.05% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$2,074,957.00	0.42% 0	\$0.00
COMMUNITYAMERICA CREDIT UNOIN	1	\$400,000.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$637,050.00	0.13% 0	\$0.00
CONCORD MORTGAGE GROUP	2	\$632,663.00	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,500.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,389,913.72	0.48% 0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$402,750.00	0.08% 0	\$0.00
COUNTY BANK	1	\$210,000.00	0.04% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,000.00	0.05% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$242,250.00	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$857,530.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.1% 0	\$0.00
CS FINANCIAL, INC.	2	\$980,500.00	0.2% 0	\$0.00
CS FINANCIAL, INC.,	1	\$443,000.00	0.09% 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$338,530.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$207,693.58	0.04% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,000.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$637,740.11	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,615,392.00	0.52% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,000.00	0.04% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,500.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07% 0	\$0.00
EECU	1	\$258,400.00	0.05% 0	\$0.00
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5 3 1 3 3 1 2 1 2 3 3 3 1 1 2 1	\$1,585,370.00 \$1,011,465.00 \$256,500.00 \$1,544,365.00 \$1,203,600.00 \$244,800.00 \$645,000.00 \$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00 \$285,000.00	0.32% 0.2% 0.05% 0.31% 0.24% 0.05% 0.13% 0.13% 0.19% 0.19% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 3 1 2 1 2 3 3 2 1	\$256,500.00 \$1,544,365.00 \$1,203,600.00 \$244,800.00 \$645,000.00 \$375,000.00 \$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00	0.05% 0.31% 0.24% 0.05% 0.13% 0.08% 0.13% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 2 1 2 3 3 2 1	\$1,544,365.00 \$1,203,600.00 \$244,800.00 \$645,000.00 \$375,000.00 \$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00	0.31% 0.24% 0.05% 0.13% 0.08% 0.13% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 2 1 2 3 3 2 1	\$1,203,600.00 \$244,800.00 \$645,000.00 \$375,000.00 \$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00	0.24% 0.05% 0.13% 0.08% 0.13% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1 2 3 3 2 1	\$244,800.00 \$645,000.00 \$375,000.00 \$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00	0.05% 0.13% 0.08% 0.13% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00
1 2 3 3 2 1	\$645,000.00 \$375,000.00 \$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00	0.13% 0.08% 0.13% 0.19% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00
1 2 3 3 2 1	\$645,000.00 \$375,000.00 \$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00	0.08% 0.13% 0.19% 0.19%	0 0	\$0.00
3 3 2 1	\$632,000.00 \$952,500.00 \$963,670.00 \$509,150.00	0.13% 0.19% 0.19%	0	\$0.00
3 3 2 1	\$952,500.00 \$963,670.00 \$509,150.00	0.19%	0	
3 2 1	\$963,670.00 \$509,150.00	0.19%	H	\$0.00
1	\$509,150.00		0	
1		0.1%		\$0.00
1	\$285,000.00		0	\$0.00
1	,	0.06%	0	\$0.00
	\$227,500.00	0.05%	0	\$0.00
16	\$5,284,553.00	1.06%	0	\$0.00
1	\$351,000.00	0.07%	0	\$0.00
2	\$577,300.00	0.12%	0	\$0.00
1	\$249,262.21			
1	\$417,000.00	0.08%	0	\$0.00
1	\$245,000.00	0.05%	0	\$0.00
19	\$6,241,822.00	1.25%	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00
3	\$781,100.00	0.16%	0	\$0.00
15	\$4,598,064.64	0.92%	0	\$0.00
1	\$207,920.00	0.04%	0	\$0.00
48	\$17,412,117.00	3.48%	0	\$0.00
20	\$8,060,224.59	1.61%	0	\$0.00
1	\$375,000.00	0.08%	0	\$0.00
1	\$336,800.00	0.07%	0	\$0.00
	1 1 19 1 15 148	2 \$577,300.00 1 \$249,262.21 1 \$417,000.00 1 \$245,000.00 19 \$6,241,822.00 1 \$417,000.00 3 \$781,100.00 15 \$4,598,064.64 1 \$207,920.00 48 \$17,412,117.00 20 \$8,060,224.59 1 \$375,000.00	2 \$577,300.00 0.12% 1 \$249,262.21 0.05% 1 \$417,000.00 0.08% 1 \$245,000.00 0.05% 19 \$6,241,822.00 1.25% 1 \$417,000.00 0.08% 3 \$781,100.00 0.16% 15 \$4,598,064.64 0.92% 1 \$207,920.00 0.04% 48 \$17,412,117.00 3.48% 20 \$8,060,224.59 1.61% 1 \$375,000.00 0.08%	2 \$577,300.00 0.12% 0 1 \$249,262.21 0.05% 0 1 \$417,000.00 0.08% 0 1 \$245,000.00 0.05% 0 19 \$6,241,822.00 1.25% 0 1 \$417,000.00 0.08% 0 3 \$781,100.00 0.16% 0 15 \$4,598,064.64 0.92% 0 1 \$207,920.00 0.04% 0 48 \$17,412,117.00 3.48% 0 20 \$8,060,224.59 1.61% 0 1 \$375,000.00 0.08% 0

CORPORATION					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$380,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$242,000.00	0.05%		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,918,500.00	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$593,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,586,600.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$522,424.00	0.1%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	2	\$705,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,034,498.26	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,943.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$716,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,857,170.00	0.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,165,269.36	0.23%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,296,532.00	0.46%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$318,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$304,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,852.00	0.04%	0	
D/B/A CUNNINGHAM & COMPANY	4	\$1,323,700.00	0.26%	0	\$0.00
D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C.	41			$\boldsymbol{\vdash}$,
	3	\$1,066,000.00	0.21%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$208,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$382,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$220,000.00	0.04% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$568,440.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08% 0	\$0.00
FIRST PEOPLES CFCU	1	\$275,000.00	0.06% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$642,000.00	0.13% 0	\$0.00
FIRST RELIANCE BANK	1	\$268,000.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1% 0	\$0.00
FIRST SOUTHERN BANK	1	\$259,616.96	0.05% 0	\$0.00
FIRST STATE BANK	1	\$339,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25% 0	\$0.00
FIRSTBANK	3	\$811,422.64	0.16% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.08% 0	\$0.00
FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07% 0	\$0.00
FORTREN FUNDING LLC	1	\$202,000.00	0.04% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$355,000.00	0.07% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,781,929.00	0.36% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	3	\$781,961.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26% 0	\$0.00

GECU	1	\$302,290.00	0.06% 0	\$0.00
GEO-CORP, INC.	1	\$414,000.00	0.08% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00
GMFS, LLC	1	\$211,120.00	0.04% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMTED LIABILITY	1	\$245,500.00	0.05% 0	\$0.00
COMAP				
GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,000.00	$0.08\% \ 0$	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$249,340.00	0.05% 0	\$0.00
CORP	1	\$249,340.00	0.03%0	\$0.00
GTC MORTGAGE COMPANY FOR				
USE IN MI BY GUARANTY TRUST	1	\$264,000.00	0.05% 0	\$0.00
COMPANY				
GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$258,257.00	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	\$501,950.00	0.1% 0	\$0.00
INC.		·		
GUILFORD SAVINGS BANK	1	\$365,000.00	0.07% 0	\$0.00
HARBORONE BANK	1	\$410,000.00	0.08% 0	\$0.00
HAWAII STATE FEDERAL CREDIT	2	\$725,000.00	0.15% 0	\$0.00
UNION	_			
HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$300,825.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08% 0	\$0.00
HOME POINT FINANCIAL	11	\$3,220,140.18	0.64% 0	\$0.00
CORPORATION				
HOMEAMERICAN MORTGAGE	1	\$215,613.79	$0.04\% \ 0$	\$0.00
CORPORATION				
HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	$0.04\% \ 0$	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC.	27	\$9,327,945.29	1.87% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$336,763.22	0.07% 0	\$0.00
MORTGAG	1	Ψ330,703.22	0.0770	Ψ0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	7	\$2,383,000.00	0.48% 0	\$0.00
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$279,000.00	$0.06\% \ 0$	\$0.00
LIAB				
HOMETRUST MORTGAGE	2	\$833,000.00	0.17% 0	\$0.00
COMPANY		Ψ055,000.00	0.17/00	Ψ0.00

HOMEWARD RESIDENTIAL INC.	1	\$416,001.58	0.08% 0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$233,500.00	0.05% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$977,000.00	0.2% 0	\$0.00
HONOR BANK	1	\$202,000.00	0.04% 0	\$0.00
HORIZON BANK, N.A.	2	\$805,000.00	0.16% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$620,000.00	0.12% 0	\$0.00
ICON CREDIT UNION	1	\$269,010.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04% 0	\$0.00
IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,500.00	0.04% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$985,500.00	0.2% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC.	1	\$417,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08% 0	\$0.00
JMAC LENDING, INC.	8	\$2,879,150.00	0.58% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$515,547.11	0.1% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	3	\$874,850.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	3	\$937,404.56	0.19% 0	\$0.00
LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$216,292.89	0.04% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05% 0	\$0.00
LEADER BANK N.A.	13	\$4,865,786.99	0.97% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
LEGACY BANK	1	\$310,000.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,486,300.00	0.3% 0	\$0.00
LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$414,385.10	$0.08\% \ 0$	\$0.00

LYONS MORTGAGE SERVICES A N.Y. CORPORATION	, INC., 1	\$508,250.00	0.1% 0	\$0.00
M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21% 0	\$0.00
MAGNOLIA BANK, INC	2	\$516,775.00	0.1% 0	\$0.00
MARINE BANK	1	\$417,000.00	0.08% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$358,200.00	0.07% 0	\$0.00
MASON MCDUFFIE MORTGAG CORPORATION,A CALIFORNIA CORPORATION		\$361,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$255,003.00	0.05% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$928,800.00	0.19% 0	\$0.00
MEGA CAPITAL FUNDING INC. CALIFORNIA CORPORATION	, A 1	\$372,000.00	0.07% 0	\$0.00
MEGA CAPITAL FUNDING INC CALIFORNIA CORPORATION	., A	\$396,000.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING INC CALIFORNIA CORPORATION	.,A	\$497,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18% 0	\$0.00
MERCHANTS BANK, NATIONA ASSOCIATION	.L 5	\$1,721,700.19	0.34% 0	\$0.00
MERIWEST MORTGAGE COMP LLC	ANY, 7	\$3,138,286.79	0.63% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUS LIMITED LIABL	SETTS 1	\$336,000.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHU LIMITED LIAB	SETTS 1	\$380,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LL	3 A	\$858,000.00	0.17% 0	\$0.00
METRO CREDIT UNION	1	\$279,344.23	0.06% 0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,006,700.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, IN	C. 1	\$272,000.00	0.05% 0	\$0.00
MID-ISLAND MORTGAGE COR	P. 1	\$417,000.00	0.08% 0	\$0.00
MID-MISSOURI BANK, A STAT CHARTERED TRUST COMPANY		\$383,200.00	0.08% 0	\$0.00
MIDDLETON COMMUNITY BA	NK 2	\$834,000.00	0.17% 0	\$0.00
MIDLAND STATES BANK	2	\$584,800.00	0.12% 0	\$0.00
MIDWEST BANK N.A.	1	\$204,800.00	0.04% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC,AN ILLINOIS LIMITED LIABILITY C	Ξ,	\$380,000.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, F FEDERAL SAVINGS BANK	SB, A	\$285,000.00	0.06% 0	\$0.00

MIDWESTONE BANK	1	\$320,000.00	0.06% 0	\$0.00
MILL CITY CREDIT UNION	1	\$210,700.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
MISSOURI CREDIT UNION	1	\$239,685.00	0.05% 0	\$0.00
MLD MORTGAGE, INC.	2	\$800,000.00	0.16% 0	\$0.00
MMW HOLDINGS, LLC, DBA	1	¢417,000,00	0.08% 0	\$0.00
TRIDENT HOME LOANS	1	\$417,000.00	0.08%	\$0.00
MOA FINANCIAL GROUP, INC. A	1	\$405,000.00	0.08% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$ 4 05,000.00	0.06 // 0	φυ.υυ
MORTGAGE AMERICA INC	2	\$554,000.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32% 0	\$0.00
MORTGAGE TRUST INC.	1	\$216,000.00	0.04% 0	\$0.00
MORTGAGENETWORK	18	\$6,038,964.08	1.21% 0	\$0.00
MOUND CITY BANK	1	\$288,000.00	0.06% 0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$6,551,291.00	1.31% 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12% 0	
NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.13% 0	†
NATIONAL BANK OF MIDDLEBUKT NATIONAL EXCHANGE BANK &		\$434,000.00	0.09%0	\$0.00
TRUST	1	\$232,500.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$410,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	1	\$399,000.00	0.08% 0	\$0.00
NBKC BANK	19	\$6,414,680.00	1.28% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11%	\$0.00
NEW ERA BANK	1	\$202,500.00	0.04% 0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05% 0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$339,000.00	0.07% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05% 0	\$0.00
NODAWAY VALLEY BANK	1	\$417,000.00	0.08% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12% 0	\$0.00
NORTHPOINTE BANK	3	\$1,158,600.00	0.23% 0	\$0.00
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NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24%	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06% (\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08%	\$0.00	
NUVISION FCU	2	\$764,000.00	0.15% (\$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$2,147,134.00	0.43% (+	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05%	\$0.00	
OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	\$0.00	
OLD NATIONAL BANK	1	\$261,600.00	0.05%	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	\$0.00	
ON Q FINANCIAL, INC.	2	\$947,000.00	0.19% (\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$206,400.00	0.04%	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	4	\$1,391,200.00	0.28%	\$0.00	
ORIGIN BANK	4	\$1,243,275.00	0.25%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$571,001.00	0.11%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	\$0.00	
PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	\$0.00	
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	
PENTAGON FEDERAL C. U.	2	\$733,647.40	0.15%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	\$0.00	
PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$289,655.00	0.06%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,385.67	0.08%	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$1,150,300.00	0.23%	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	\$0.00	
POLI MORTGAGE GROUPE	1	\$401,000.00	0.08% (\$0.00	
	1	\$263,175.00	0.05%	\$0.00	

POTLATCH #1 FEDERAL CREDIT UNION				
PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	\$0.00
PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05% 0	\$0.00
PREMIER LENDING LLC	1	\$244,800.00	0.05% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$961,667.43	0.19% 0	\$0.00
PRIME MERIDIAN BANK	1	\$417,000.00	0.08% 0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$317,600.00	0.06% 0	\$0.00
PRIMEBANK	1	\$268,500.00	0.05% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$660,000.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05% 0	\$0.00
PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06% 0	\$0.00
RANLIFE, INC.	2	\$524,800.00	0.1% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$313,500.00	0.06% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$263,000.00	0.05% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05% 0	\$0.00
RESIDENTIAL BANCORP	1	\$397,000.00	0.08% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$392,000.00	0.08% 0	\$0.00
RESOURCE LENDERS,INC.	1	\$216,000.00	0.04% 0	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07% 0	†
ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05% 0	
ROGUE CREDIT UNION	1	\$415,796.36	0.08% 0	1
ROUNDBANK	1	\$215,000.00	0.04% 0	1
ROYAL CREDIT UNION	1	\$232,000.00	0.05% 0	1
ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38% 0	\$0.00
SALAL CREDIT UNION	1	\$370,000.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55% 0	\$0.00
SALISBURY BANK AND TRUST	1	\$358,000.00	0.07% 0	\$0.00

COMPANY				
SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	0 \$0.00
SANTANDER BANK, N.A.	6	\$1,878,815.87	0.38%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	0 \$0.00
SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$308,000.00	0.06%	0 \$0.00
SECURITY STATE BANK	1	\$208,700.00	0.04%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$15,342,262.73	3.07%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	\$0.00
SOUTH STATE BANK	2	\$598,435.23	0.12%	0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$521,000.00	0.1%	\$0.00
SOUTHLAND CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00
SOUTHSIDE BANK	1	\$417,000.00	0.08%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$305,700.00	0.06%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$513,000.00	0.1%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$241,933.00	0.05%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$271,600.00	0.05%	0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$275,185.49	0.06%	\$0.00
STATE FARM BANK, F.S.B.	1	\$336,000.00	0.07%	0 \$0.00
STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0 \$0.00
STEARNS LENDING INC.	6	\$2,120,052.13	0.42%	0 \$0.00
STEARNS LENDING, LLC	34	\$12,229,390.27	2.45%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$302,940.00	0.06%	\$0.00
SUMMIT CREDIT UNION	2	\$616,000.00	0.12%	0 \$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$380,000.00	0.08%	0 \$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$339,625.00	0.07%	0 \$0.00
SUMMIT FUNDING, INC	1	\$391,000.00	0.08%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$564,000.00	0.11%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,938,914.00	0.39%	0 \$0.00
TD BANK, N.A.	2	\$699,250.00	0.14%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	
TEUTOPOLIS STATE BANK	1	\$287,000.00	0.06%	1 1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,450.00	0.05%	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00
THE CAPE COD FIVE CENTS	3	\$1,028,600.00	0.21% 0	\$0.00
SAVINGS	1		0.000	Φ0.00
THE CITIZENS BANK	1	\$417,000.00	0.08% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05% 0	\$0.00
THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	\$353,000.00	0.07%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2%	\$0.00
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08% 0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08% 0	\$0.00
THE PARK BANK	1	\$346,600.00	0.07% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05% 0	\$0.00
TJC MORTGAGE, INC.	1	\$379,000.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07% 0	\$0.00
TOWN & COUNTRY BANK	1	\$415,087.58	0.08% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$226,600.00	0.05% 0	\$0.00
MIDWEST	1	¢222 210 00	0.0407.0	¢0.00
TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08% 0	\$0.00
TRUSTONE FINANCIAL	1	\$260,000.00	0.05% 0	\$0.00
TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08% 0	\$0.00
UNITED BANK	2	\$598,300.00	0.12% 0	\$0.00
UNITED BANK & TRUST NA	1	\$217,600.00	0.04% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$474,900.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53% 0	\$0.00
UNITY BANK	1	\$260,000.00	0.05% 0	\$0.00
	1	\$380,000.00	0.08% 0	\$0.00
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	BANK, A NJ BANKING RATION				
	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D	2	\$590,769.87	0.12% 0	\$0.00
	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D	9	\$3,340,677.00	0.67% 0	\$0.00
UNIVE UNION	RSITY FEDERAL CREDIT	9	\$2,460,518.00	0.49% 0	\$0.00
	RSITY FIRST FEDERAL UNION	1	\$224,800.00	0.04% 0	\$0.00
UNIVES	ST BANK AND TRUST CO	1	\$314,100.00	0.06% 0	\$0.00
UNIVES	ST BANK AND TRUST CO.	1	\$350,000.00	0.07% 0	\$0.00
UW CR	EDIT UNION	9	\$2,468,825.00	0.49% 0	\$0.00
UWHAI	RRIE BANK	1	\$417,000.00	0.08% 0	\$0.00
VALLE	Y VIEW HOME LOANS	1	\$414,000.00	0.08% 0	\$0.00
	K MORTGAGE RATION, A CORPORATION	2	\$646,750.00	0.13% 0	\$0.00
VENTU	RE BANK	1	\$417,000.00	0.08% 0	\$0.00
VERIT <i>A</i>	AS FUNDING, LLC	4	\$1,325,577.00	0.27% 0	\$0.00
VERIT <i>A</i>	AS FUNDING, LLC ISAOA	15	\$4,773,998.00	0.95% 0	\$0.00
VIRGIN	IIA CREDIT UNION, INC.	1	\$348,327.00	$0.07\% \ 0$	\$0.00
	REAL ESTATE INDUSTRIES , INC. DBA VITEK GAGE	5	\$1,565,820.13	0.31% 0	\$0.00
W J BR	ADLEY MORTGAGE CAPITAL DELAWARE LIMITED	1	\$460,400.00	0.09% 0	\$0.00
	NGTONFIRST MORTGAGE RATION	1	\$417,000.00	0.08%	\$0.00
	RMARK CAPITAL INC., A DRNIA CORPORATION	1	\$349,500.00	0.07% 0	\$0.00
	STONE MORTGAGE RATION	1	\$315,000.00	0.06% 0	\$0.00
WAUKI	ESHA STATE BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00
WEICH	ERT FINANCIAL SERVICES	4	\$1,868,389.49	0.37% 0	\$0.00
WEOKI	E CREDIT UNION	1	\$223,920.00	0.04% 0	\$0.00
WESCO	M CENTRAL CREDIT UNION	2	\$678,499.15	0.14% 0	\$0.00
WEST C	GATE BANK	1	\$203,000.00	0.04% 0	\$0.00
	RN STATE BANK, A RATION	1	\$257,560.65	0.05% 0	\$0.00
WESTM	IARK CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00
WHATO UNION	COM EDUCATIONAL CREDIT	1	\$284,570.74	0.06% 0	\$0.00
	W BEND MORTGAGE NY LLC	1	\$241,799.37	0.05% 0	\$0.00

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0 0					
	WILSHIRE BANK	1	\$381,500.00	0.08% 0	\$0.00
	WINNPOINTE CORPORATION	6		0.41% 0	
	WINTEX GROUP LLC DBA FIRST				
	LENDING, A TEXAS LIMITED	1	\$327,750.00	0.07% 0	\$0.00
	LIABILIT				
	WMS SERIES LLC	1	\$323,955.00	0.06% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,400.00	0.04% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$773,000.00	0.15% 0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$253,000.00	0.05% 0	\$0.00
	Unavailable	2	\$585,055.00	0.34% 0	\$0.00
Total		1,503	\$499,975,095.99	100% 0	i i
3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11% 0	\$0.00
	1ST SOURCE BANK	1	\$91,400.42	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE		ф 2 10,400,00		
	CORPORATION	2	\$210,480.00	0.21% 0	\$0.00
	ADVANCE MORTGAGE &	1	\$100,000.00	0.1% 0	\$0.00
	INVESTMENT COMPANY, INC.	1	\$100,000.00	0.1%0	\$0.00
	ADVANTAGE PLUS FEDERAL	1	\$106,500.00	0.11% 0	\$0.00
	CREDIT UNION		·		·
	AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$110,000.00	0.11% 0	\$0.00
	ALERUS MORTGAGE	1	·	0.000	ФО ОО
	ALLIANT CREDIT UNION	1	\$88,000.00	0.09% 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.11% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1% 0	
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.09% 0	
	ALTERRA BANK	1	\$104,500.00	0.1% 0	i i
	ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2% 0	i i
	AMARILLO NATIONAL BANK	2	\$187,714.46	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,945.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$99,852.68	0.1% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,000.00	0.09% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,700.00	0.1% 0	\$0.00

AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	0 \$0.	00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	0 \$0.	00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48%	0 \$0.	00
AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	0 \$0.	00
AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	0 \$0.	00
AMERICU CREDIT UNION	1	\$93,888.62	0.09%	0 \$0.	00
AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	0 \$0.	00
AMERIFIRST FINANCIAL, INC.	1	\$109,256.00	0.11%	0 \$0.	00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	0 \$0.	00
AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	0 \$0.	00
ANCHORBANK, FSB	3	\$302,300.00	0.3%	0 \$0.	00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00	0.21%	90.	00
ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	0 \$0.	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	- 31	\$288,000.00	0.29%	0 \$0.	00
ARVEST BANK	6	\$588,250.00	0.59%	0 \$0.	00
ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	0 \$0.	00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	0 \$0.	00
AXIA FINANCIAL, LLC	5	\$511,170.00	0.51%		_
BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	_	
BANK FIRST NATIONAL	2	\$186,000.00	0.19%		
BANK FORWARD	1	\$93,300.00	0.09%	0 \$0.	00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	0 \$0.	00
BANK OF ERATH	1	\$99,849.38	0.1%	0 \$0.	00
BANK OF IDAHO (14051)	1	\$106,842.37	0.11%		00
BANK OF NEW MADRID	1	\$103,920.00	0.1%	·	
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%		
BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	0 \$0.	00
BANK SNB	1	\$106,700.00	0.11%		
BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	0 \$0.	00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,331.00	0.11%	<u> </u>	00
BANNER BANK	3	\$294,990.00	0.3%		00
BARR GROUP, INC.	1	\$99,900.00	0.1%		
BAXTER CREDIT UNION	6	\$577,690.00	0.58%	0 \$0.	00

BAY EQUITY LLC	2	\$198,150.00	0.2% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	3	\$306,600.00	0.31% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1% 0	\$0.00
BERKSHIRE BANK	2	\$182,400.00	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
BLACKHAWK BANK	1	\$87,300.00	0.09% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00	0.19% 0	\$0.00
BLC COMMUNITY BANK	1	\$91,000.00	0.09% 0	\$0.00
BLOOMBANK	1	\$96,000.00	0.1% 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27% 0	\$0.00
BOFI FEDERAL BANK	2	\$205,200.00	0.21% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3% 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1%	\$100,386.64
BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$200,150.00	0.2% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1% 0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00
CAPITAL CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82%	\$0.00
CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09% 0	\$0.00
CASHCALL MORTGAGE	2	\$178,300.00	0.18% 0	\$0.00
CBC NATIONAL BANK	3	\$282,300.00	0.28% 0	\$0.00
CENTRAL BANK	1	\$108,000.00	0.11% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$200,000.00	0.2%	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$93,900.00	0.09% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00
	1	\$96,750.00	0.1% 0	\$0.00
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CENTRAL MINNESOTA CREDIT UNION				
CENTRAL TRUST BANK	1	\$90,400.00	0.09% 0	\$0.00
CENTREBANK	1	\$100,700.00	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00
CENTRUE BANK	1	\$87,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	1	\$95,625.00	0.1% 0	\$0.00
CHAMPION CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00
CHARTERBANK	1	\$94,090.00	0.09% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$101,856.29	0.1% 0	\$0.00
CHEMICAL BANK	4	\$386,000.00	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$289,815.00	0.29% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
CITIZENS BANK	2	\$190,000.00	0.1% 0	\$0.00
CITIZENS BANK & TRUST	1	\$97,500.00	0.1% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,377.00	0.2% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$98,000.00	0.1% 0	\$0.00
CITY BANK	1	\$104,026.33	0.1% 0	\$0.00
CITY NATIONAL BANK	1	\$94,750.00	0.09% 0	\$0.00
CITY STATE BANK	1	\$103,500.00	0.1% 0	\$0.00
CIVISTA BANK	1	\$89,775.00	0.09% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$94,800.00	0.09% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,500.00	0.11% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$90,750.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39% 0	\$0.00
COMMERCE BANK	1	\$105,450.00	0.11% 0	\$0.00
COMMERCE STATE BANK	1	\$105,600.00	0.11% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$103,354.17	0.1% 0	\$0.00
COMMUNITY BANK, NA	3	\$323,045.57	0.32% 0	\$0.00
COMMUNITY FIRST BANK	1	\$95,200.00	0.1% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00

COMMUNITYAMERICA CREDIT UNION CONCORD MORTGAGE GROUP	4	\$375,250.00	0.38%		
		φε / ε , = ε σ ι σ σ	0.36 /6	o	\$0.00
CONCORD MORIGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$278,510.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$101,000.00	0.1%	0	\$0.00
CRESCENT CREDIT UNION	2	\$194,259.56	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2%	0	\$0.00
CROSS KEYS BANK (14540	1	\$109,900.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,734.65	0.3%	0	\$0.00
CU COMMUNITY, LLC	2	\$198,300.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.1%	0	\$0.00
DEERWOOD BANK	1	\$103,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDITUNION	2	\$205,000.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$89,901.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$202,150.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	0	\$0.00
ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
ELGA CREDIT UNION	1	\$104,205.01	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$97,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$107,200.00	0.11%	0	\$0.00
				T	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,939,740.00	1.94%	0	\$0.00

EXCHANGE BANK AND TRUST FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK	1 2 7 3 1 1	\$110,000.00 \$193,500.00 \$694,290.00 \$276,810.39 \$100,854.48	0.11% 0 0.19% 0 0.69% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE	7	\$694,290.00 \$276,810.39 \$100,854.48	0.69% 0 0.28% 0	\$0.00
MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE		\$276,810.39 \$100,854.48	0.28% 0	
FAIRWINDS CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE		\$276,810.39 \$100,854.48	0.28% 0	
FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE	3 1 1 1	\$100,854.48		0000
FARMERS & MERCHANTS BANK FARMERS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE	1 1 1	·		
FARMERS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE	1		0.1% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	0.09% 0	\$0.00
SCOTTSVILLE		\$103,000.00	0.1% 0	\$0.00
EARMERS STATE RANK	1	\$95,000.00	0.1% 0	\$0.00
I VIMITIO STATE DAIM	1	\$110,000.00	0.11% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1% 0	\$0.00
FARMINGTON BANK	1	\$92,376.47	0.09% 0	\$0.00
FBC MORTGAGE, LLC	3	\$309,250.00	0.31% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$486,300.00	0.49% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	1	\$87,626.75	0.09% 0	\$0.00
FIRST BANK & TRUST	2	\$204,000.00	0.2% 0	\$0.00
FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18% 0	\$0.00
FIRST BANK OF DALTON	1	\$106,400.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$280,863.88	0.28% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,300.00	0.1% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$88,800.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,300.00	0.2% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.1% 0	\$0.00
DAINERS IN				

FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	5	\$477,800.00	0.48% 0	\$0.00
FIRST MIDWEST BANK	2	\$213,054.95	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$484,900.00	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	4	\$381,874.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$94,075.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK	2	\$212,437.95	0.21% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$88,065.00	0.09% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$486,935.07	0.49% 0	\$0.00
FIRST NATIONAL BANK OF OTTAWA	1	\$92,800.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,672.40	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$328,100.00	0.33% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$89,775.00	0.09% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	0.1% 0	\$0.00
FIRST RELIANCE BANK	1	\$102,000.00	0.1% 0	\$0.00
FIRST SOUTHERN BANK	1	\$85,600.00	0.09% 0	\$0.00
FIRST STATE BANK	4	\$398,100.00	0.4% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$210,035.00	0.21% 0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$104,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,500.00	0.2% 0	\$0.00

FIRST S	TATE BANK SOUTHWEST	1	\$108,000.00	0.11%	0	\$0.00
	TATE BANK, A NEBRASKA	1	\$100,000.00	0.1%	0	\$0.00
	IG CORPORATION	_	Ψ100,000.00	0.170		Ψ0.00
	ECHNOLOGY FEDERAL	5	\$496,500.00	0.5%	0	\$0.00
CREDIT			+ 15 3,2 3 3 3 3		Ĺ	7 0 0 0
	ITIZENS BANK & TRUST	2	\$196,855.91	0.2%	0	\$0.00
COMPA			·			· ·
	RANCH MORTGAGE, INC	1	\$86,400.00	0.09%	0	\$0.00
	RANCH MORTGAGE, INC., A	2	\$206,700.00	0.21%	0	\$0.00
	RI CORPORATION	2	¢102.100.00	0.100/	_	Φ0.00
	OMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	т	\$0.00
	CREDIT UNION	3	\$311,762.86	0.31%		\$0.00
	MMUNITIES CREDIT UNION	1	\$99,000.00	0.1%	т	\$0.00
	SEN BANK & TRUST	1	\$98,300.00	0.1%		\$0.00
	ENMUTH CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	OM MORTGAGE	2	\$204,000.00	0.2%	0	\$0.00
CORPOR			·		Н	
_	OM MORTGAGE	1	¢06,000,00	0.10/	Λ	\$0.00
	RATION DBA FREEDOM MORTGAGE CORPO	1	\$96,900.00	0.1%	U	\$0.00
	ER COMMUNITY CREDIT				H	
UNION	ER COMMONITT CREDIT	1	\$106,949.10	0.11%	0	\$0.00
	J BANK, N.A.	3	\$292,450.00	0.29%	Ω	\$0.00
	AY MORTGAGE	3				
CORPOR		1	\$97,500.00	0.1%	0	\$0.00
	AY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98%	0	\$0.00
GECU	THE MENT OF THE CITY OF THE CI	5	\$467,745.54	0.47%		\$0.00
	A BANK & TRUST					
	NY OF AUGUSTA	1	\$93,200.00	0.09%	0	\$0.00
	CITY FEDERAL CREDIT	-	400 27 0 00	0.00~	_	Φ0.00
UNION		1	\$90,250.00	0.09%	O	\$0.00
GMFS, I	LC	2	\$202,050.00	0.2%	0	\$0.00
GOLDW	ATER BANK	1	\$100,000.00	0.1%		\$0.00
GOLDW	ATER BANK, NATIONAL		·			
ASSOCI	ATIO	2	\$188,800.00	0.19%	U	\$0.00
GREAT	LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
GREAT	MIDWEST BANK	1	\$91,500.00	0.09%	0	\$0.00
GREAT	PLAINS NATIONAL BANK, A	1	¢105.050.00	0.110/	0	Φ0.00
	IAL BANK	1	\$105,850.00	0.11%	U	\$0.00
GREAT	WESTERN BANK	4	\$403,500.00	0.4%	0	\$0.00
GREATI	ER NEVADA MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00
GTE FEI	DERAL CREDIT UNION	2	\$219,150.00	0.22%	0	\$0.00
GUARA	NTY TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
GUARD	IAN MORTGAGE COMPANY,	2	\$206,000,00	0.200	^	
INC.	ŕ	3	\$286,000.00	0.29%	U	\$0.00
<u> </u>						
	MORTGAGE COMPANY	17	\$1,716,965.36	1.72%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$206,000.00	0.21% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11% 0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$89,000.00	0.09% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$103,920.00	0.1% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1% 0	\$0.00
HOME STATE BANK, N.A.	1	\$100,000.00	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,711.34	0.1% 0	\$0.00
HOMEBANK	1	\$95,288.05	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,881.00	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.1% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$201,000.00	0.2% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3% 0	\$0.00
HOMETRUST BANK	1	\$92,000.00	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$394,405.00	0.39% 0	\$0.00
HONOR BANK	1	\$96,000.00	0.1% 0	\$0.00
HONOR CREDIT UNION	2	\$207,500.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	3	\$285,900.00	0.29% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48% 0	\$0.00
IBMSECU	1	\$97,200.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69% 0	\$0.00
	2	\$185,000.00	0.19% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINI BANK	1	\$97,110.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$109,442.08	0.11%		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29%	0	\$0.00
INDEPENDENT BANK	4	\$398,200.00	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1%		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$94,800.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	0	\$0.00
JOY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00
KELLEY MORTGAGE	1	\$108,792.00	0.11%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$101,250.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69%	0	\$0.00
LAKE REGION BANK	1	\$106,400.00	0.11%	_	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$99,800.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$284,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$283,400.00	0.28%	_	\$0.00
LAPORTE SAVINGS BANK	1	\$101,850.00	0.1%		\$0.00
LEADER BANK N.A.	1	\$93,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.09%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	_	\$0.00
LIBERTY BANK	1	\$88,871.77	0.09%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,400.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$103,793.34	0.1%	_	\$0.00
M/I FINANCIAL, LLC	2	\$200,000.00	0.2%	_	\$0.00
MACHIAS SAVINGS BANK	1	\$99,772.70	0.1%	_	\$0.00
MAGNOLIA BANK, INC	2	\$200,700.00	0.2%	0	\$0.00

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MAGNOLIA MORTGAGE COMPANY 1 \$93,575.00 0.09% 0 \$0.00					
MARQUETTE BANK (24859)		1	\$93,575.00	0.09% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	MARINE BANK	3	\$274,400.00	0.27% 0	\$0.00
MEMBER HOME LOAN, LLC	MARQUETTE BANK (24859)	1	\$109,841.51	0.11% 0	\$0.00
MEMBER HOME LOAN, LLC	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.11% 0	\$0.00
UNION		1	\$96,300.00		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION S0.00 MERCHANTS NATIONAL BANK 1 \$88.672.06 0.09% 0 \$0.00 METRO BANK 1 \$97.200.00 0.1% 0 \$0.00 METRO CREDIT UNION \$100,000.00 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$96,500.00 0.1% 0 \$0.00 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$199,852.68 0.1% 0 \$0.00 MID-ISLAND MORTGAGE, INC. 1 \$100,000.00 0.1% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$108,293.74 0.11% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$108,293.74 0.11% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$108,293.74 0.11% 0 \$0.00 MID-ISCOURT BANK, A STATE 1 \$108,293.74 0.11% 0 \$0.00 MID-ISCOURT BANK, A STATE 1 \$108,293.74 0.11% 0 \$0.00 MID-ISCOURT BANK 1 \$101,175.00 0.1% 0 \$0.00 MID-ISCOURT BANK 1 \$105,300.00 0.11% 0 \$0.00 MID-ISCOURT CREDIT UNION 2 \$211,125.00 0.21% 0 \$0.00 MORIA DEVELOPMENT, INC. 2 \$211,125.00 0.21% 0 \$0.00 MORIA DEVELOPMENT, INC. 2 \$197,600.00 0.1% 0 \$0.00 MORTGAGE INCORPORATED 2 \$201,100.00 0.2% 0 \$0.00 MORTGAGE AMERICA INC 1 \$110,000.00 0.11% 0 \$0.00 MORTGAGE CEARING 1 \$100,000.00 0.1% 0 \$0.00 MORTGAGE CEARING 1 \$100,000.00 0.1% 0 \$0.00 MORTGAGE INVESTMENT \$110,000.00 0.1% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,120.00 0.6% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,120.00 0.6% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,120.00 0.6% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,000.00 0.1% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,000.00 0.1% 0 \$0.00 MO		1	\$88,971.62	0.09% 0	\$0.00
ASSOCIATION	MERCANTILE BANK	1	\$104,000.00	0.1% 0	\$0.00
MERCHANTS NATIONAL BANK	· ·	1	\$103,394.72	0.1% 0	\$0.00
METRO BANK		1	\$88,672.06	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	METRO BANK	1		0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	METRO CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$99,852.68 0.1% 0 \$0.00		1			
MID-ISLAND MORTGAGE CORP. \$108,250.00	MICHIGAN SCHOOLS &	1			
MID-ISLAND MORTGAGE CORP. 1 \$108,250.00 0.11% 0 \$0.00 MID-MISSOURI BANK, A STATE 1 \$108,293.74 0.11% 0 \$0.00 MID-MISSOURI BANK, A STATE 1 \$108,293.74 0.11% 0 \$0.00 MIDLETON COMMUNITY BANK	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00
CHARTERED TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·	1			
MIDDLETON COMMUNITY BANK	1 · · · · · · · · · · · · · · · · · · ·	1	\$108,293.74	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION 1 \$94,500.00 0.09% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$101,175.00 0.1% 0 \$0.00 MIDUSA CREDIT UNION, INC. 1 \$105,300.00 0.11% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$98,000.00 0.1% 0 \$0.00 MISSOURI CREDIT UNION 2 \$211,125.00 0.21% 0 \$0.00 MOHAVE STATE BANK 1 \$99,200.00 0.1% 0 \$0.00 MONSON SAVINGS BANK 1 \$95,000.00 0.1% 0 \$0.00 MORIA DEVELOPMENT, INC. 2 \$197,600.00 0.2% 0 \$0.00 MORTGAGE I INCORPORATED 2 \$201,100.00 0.2% 0 \$0.00 MORTGAGE AMERICA INC 1 \$110,000.00 0.11% 0 \$0.00 MORTGAGE CLEARING 1 \$100,000.00 0.09% 0 \$0.00 MORTGAGE INVESTMENT 1 \$110,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,120.00 0.6% 0 \$0.00 MORTGAGENETWORK		1	\$104,334,00	0.1% 0	\$0.00
MIDLAND COMMUNITY BANK 1 \$101,175.00 0.1% 0 \$0.00 MIDUSA CREDIT UNION, INC. 1 \$105,300.00 0.11% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$98,000.00 0.1% 0 \$0.00 MISSOURI CREDIT UNION 2 \$211,125.00 0.21% 0 \$0.00 MOHAVE STATE BANK 1 \$99,200.00 0.1% 0 \$0.00 MONSON SAVINGS BANK 1 \$95,000.00 0.1% 0 \$0.00 MORIA DEVELOPMENT, INC. 2 \$197,600.00 0.2% 0 \$0.00 MORTGAGE 1 INCORPORATED 2 \$201,100.00 0.2% 0 \$0.00 MORTGAGE AMERICA INC 1 \$110,000.00 0.11% 0 \$0.00 MORTGAGE CLEARING 1 \$100,000.00 0.11% 0 \$0.00 MORTGAGE INVESTMENT 1 \$110,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,120.00 0.6% 0 \$0.00 MORTGAGENETWORK 5 \$468,757.01 0.47% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNI		1			
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MORTGAGE 1 INCORPORATED 2 \$201,100.00 0.2% 0 \$0.00 MORTGAGE AMERICA INC 1 \$110,000.00 0.11% 0 \$0.00 MORTGAGE CENTER LLC 1 \$90,900.00 0.09% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.1% 0 \$0.00 MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$110,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$599,120.00 0.6% 0 \$0.00 MORTGAGENETWORK 5 \$468,757.01 0.47% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$103,500.00 0.1% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$109,845.01 0.11% 0 \$0.00 MRV BANKS 1 \$90,000.00 0.09% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$97,614.00 0.1% 0 \$0.00	MONSON SAVINGS BANK	1			
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MORTGAGENETWORK 5 \$468,757.01 0.47% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$103,500.00 0.1% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$109,845.01 0.11% 0 \$0.00 MRV BANKS 1 \$90,000.00 0.09% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$97,614.00 0.1% 0 \$0.00		6	\$599,120.00	0.6% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$103,500.00 0.1% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$109,845.01 0.11% 0 \$0.00 MRV BANKS 1 \$90,000.00 0.09% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$97,614.00 0.1% 0 \$0.00					
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MRV BANKS 1 \$90,000.00 0.09% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$97,614.00 0.1% 0 \$0.00		1	\$109.845.01	0.11% 0	\$0.00
MUFG UNION BANK, N.A. 1 \$97,614.00 0.1% 0 \$0.00		1			
		1			
INITION I ZI ALIANIN ULIAMINI ALIANINI	MWABANK	2	\$193,900.00	0.19% 0	\$0.00

MYCUMORTGAGE, LLC	3	\$302,772.08	0.3% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.1% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	2	\$189,840.00	0.19% 0	\$0.00
NOIC, INC.	2	\$184,135.00	0.18% 0	\$0.00
NORTHPOINTE BANK	1	\$91,312.00	0.09% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,000.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,600.00	0.11% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$202,995.00	0.2% 0	\$0.00
OLD NATIONAL BANK	2	\$188,650.00	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.21% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$307,100.00	0.31% 0	\$0.00
ORIENTAL BANK	3	\$313,540.70	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$182,000.00	0.18% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,400.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$301,600.00	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$107,541.92	0.11% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$95,858.57	0.1% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$108,600.00	0.11% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,000.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	8	\$807,094.89	0.81% 0	\$0.00
PEOPLES BANK	2	\$213,909.00	0.21% 0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY	8	\$798,913.26	0.8% 0	\$0.00

PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2%	\$0.00
PEOPLES NATIONAL BANK	1	\$99,717.72	0.1%	\$0.00
PEOPLES TRUST COMPANY	1	\$105,000.00	0.11%	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18%	\$0.00
PINE COUNTRY BANK	1	\$90,250.00	0.09%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$107,737.00	0.11%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2%	\$0.00
POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1%	\$0.00
PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11%	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11%	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,255.00	0.2%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,050.00	0.1%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11%	\$0.00
PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.1%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.09%	\$0.00
PROGRESSIVE BANK	1	\$90,000.00	0.09%	\$0.00
PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1%	\$0.00
PULTE MORTGAGE LLC	6	\$598,340.00	0.6%	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18%	\$0.00
R P FUNDING INC.	1	\$100,000.00	0.1%	\$0.00
RCB BANK	1	\$109,000.00	0.11%	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	\$0.00
RELIANCE STATE BANK	1	\$100,700.00	0.1%	\$0.00
RENASANT BANK	2	\$185,955.00	0.19%	\$0.00
RIVERHILLS BANK	1	\$102,400.00	0.1%	\$0.00

ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31%	\$0.00
ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1%	\$0.00
ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2%	\$0.00
ROYAL BANK	1	\$85,600.00	0.09% (\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37%	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71%	\$0.00
S&T BANK	1	\$100,000.00	0.1% (\$0.00
SACU	1	\$89,900.00	0.09% (\$0.00
SAFE CREDIT UNION	2	\$195,406.61	0.2%	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09% (\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	\$0.00
SANTANDER BANK, N.A.	3	\$300,350.00	0.3% (\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11%	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19% (\$0.00
SECURITY BANK	1	\$95,200.00	0.1%	
SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1% (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2%	
SELECT BANK	1	\$102,000.00	0.1% (\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	
SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19% (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,000.00	0.3%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1% (\$0.00
SOMERSET TRUST COMPANY	1	\$92,000.00	0.09% (\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1%	\$0.00
SOUTH STATE BANK	3	\$295,815.00	0.3% (\$0.00
SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	
SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11% (\$0.00
SPACE COAST CREDIT UNION	2	\$195,100.00	0.2%	
SPIRE CREDIT UNION	1	\$107,730.00	0.11% (1
	1	\$97,717.13	0.1% (
ı ı	1	471,111111	5.1 /0	1

	T.HELENS COMMUNITY FEDERAL CREDIT UNION				
	TANDARD MORTGAGE CORP	2	\$191,000.00	0.19% 0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$392,664.17	0.39% 0	
S	TEARNS LENDING INC.	1	\$106,535.97	0.11% 0	
S	TEARNS LENDING, LLC	8	\$810,290.00	0.81% 0	\$0.00
S	TIFEL BANK AND TRUST	1	\$85,700.00	0.09% 0	\$0.00
S	TOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, NC.	1	\$109,689.49	0.11% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, NC.	2	\$208,700.00	0.21% 0	\$0.00
S	SUNCOAST CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00
S	SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09% 0	\$0.00
S	SUTTON BANK	1	\$100,800.00	0.1% 0	\$0.00
S	WBC MORTGAGE CORPORATION	7	\$657,720.26	0.66% 0	\$0.00
S	WINEFORD NATIONAL BANK	1	\$91,200.00	0.09% 0	\$0.00
Т	CALMER BANK AND TRUST	5	\$488,220.00	0.49% 0	\$0.00
Т	CAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1% 0	\$0.00
Т	TBA CREDIT UNION	1	\$101,650.00	0.1% 0	\$0.00
Т	TD BANK, N.A.	9	\$880,800.00	0.88% 0	\$0.00
Т	TEXAS BANK	1	\$99,500.00	0.1% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3% 0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1% 0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1% 0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1% 0	\$0.00
П	THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2% 0	\$0.00
П	THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09% 0	\$0.00
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$108,540.00	0.11% 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09% 0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11% 0	\$0.00
П	THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	
THINK MUTUAL BANK	1	\$104,900.00	0.1% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$291,700.00	0.29% 0	\$0.00	
CLEVELAND					
TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09% 0	\$0.00	
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$369,050.00	0.37% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1% 0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	
TROY BANK AND TRUST	1	\$88,350.00	0.09% 0	\$0.00	
TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	
TSB BANK	1	\$87,873.20	0.09% 0	\$0.00	
TWO RIVER COMMUNITY BANK	1	\$99,556.60	0.1% 0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31% 0	\$0.00	
U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09% 0	\$0.00	
UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2% 0	\$0.00	
UNITED BANK	1	\$95,000.00	0.1% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$104,000.00	0.1% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	2	\$181,500.00	0.18% 0	\$0.00	
UNITY ONE CREDIT UNION	1	\$97,206.58	0.1% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,500.00	0.3% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$105,600.00	0.11% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$282,100.00	0.28% 0	\$0.00	
UNIVEST BANK AND TRUST CO.	2	\$192,500.00	0.19% 0	\$0.00	
UW CREDIT UNION	1	\$99,600.00	0.1% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$184,363.84	0.18% 0	\$0.00	
	6	\$604,353.00	0.6% 0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VERIDIAN CREDIT UNION	1	\$92,150.00	0.09% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$206,215.00	0.21% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$103,920.00	0.1% 0	†
	VIRGINIA CREDIT UNION, INC.	2	\$183,350.00	0.18% 0	
	VISION BANK	2	\$201,000.00	0.2% 0	
	VISIONS FCU	1	\$100,000.00	0.1% 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$100,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.1%	\$0.00
	WAYNE BANK	1	\$88,000.00	0.09% 0	\$0.00
	WESBANCO BANK INC.	1	\$109,096.07	0.11% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,400.00	0.1% 0	\$0.00
	WEST MILTON STATE BANK	1	\$103,000.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,244.91	0.41% 0	\$0.00
	WESTFIELD BANK FSB	1	\$109,250.00	0.11% 0	\$0.00
	WESTFIELDL BANK, FSB	1	\$92,240.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$94,866.14	0.09% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$96,857.10	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$277,370.37	0.28% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$192,716.17	0.19% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$296,832.74	0.3% 0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$104,400.00	0.1%	\$0.00
	ZEAL CREDIT UNION	2	\$200,714.94	0.2% 0	\$0.00
	Unavailable	1	\$104,800.00	-0.08% 0	\$0.00
Total		1,014	\$99,991,212.61	100% 1	\$100,386.64
3138WGXN9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$156,000.00	0.1% 0	\$0.00
	IST R.E. SERVICES, INC COR	1	\$170,250.00	0.11% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,230.00	0.11%0	†
	ACADEMY MORTGAGE CORPORATION	25	\$4,115,690.00	2.74% 0	
	ACCESS NATIONAL MORTGAGE	1	\$159,769.47	0.11% 0	\$0.00
	ACHIEVA CREDIT UNION	4	\$643,600.00	0.43% 0	i
	ACTION ONE FINANCIAL CORPORATION, A	1	\$166,764.69	0.11% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,200.00	0.1% 0	\$0.00
	011011				
	AFFILIATED BANK	1	\$164,800.00	0.11% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.11% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11% 0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.11% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$169,600.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$502,677.48	0.33% 0	\$0.00
AMERICAN BANK	1	\$170,385.48	0.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.1% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.1% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,010.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$477,000.00	0.32% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11% 0	\$0.00
ANCHORBANK, FSB	1	\$155,400.00	0.1% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00
ARVEST BANK	1	\$164,680.00	0.11% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65% 0	\$0.00
AUBURNBANK	1	\$171,000.00	0.11% 0	\$0.00
AVB BANK	1	\$152,000.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$495,400.00	0.33% 0	\$0.00
BADGER BANK	2	\$326,150.00	0.22% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86% 0	\$0.00
BANK FORWARD	1	\$150,575.00	0.1% 0	\$0.00
BANK OF ENGLAND	1	\$159,300.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$169,755.06	0.11% 0	\$0.00
BANK OF IDAHO (14051)	1	\$158,035.97	0.11% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$152,150.00	0.1% 0	\$0.00
BANK OF THE PANHANDLE	1	\$168,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,781.00	0.1% 0	\$0.00
BANK OF WASHINGTON	1	\$156,800.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$166,959.09	0.11% 0	\$0.00
BANKUNITED, N.A.	1	\$152,824.49	0.1% 0	\$0.00
BANNER BANK	2	\$329,800.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	2	\$328,750.00	0.22% 0	\$0.00
BAY EQUITY LLC	2	\$314,100.00	0.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	2	\$326,550.00	0.22% 0	\$0.00
BENCHMARK BANK	2	\$319,500.00	0.21% 0	\$0.00
BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,971,340.47	1.31% 0	\$0.00
BOFI FEDERAL BANK	4	\$628,347.00	0.42% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$317,600.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,000.00	0.22% 0	\$0.00
CASHCALL MORTGAGE	4	\$651,400.00	0.43% 0	\$0.00

CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33% 0	\$0.00
CBC NATIONAL BANK	4	\$635,800.00	0.42% 0	\$0.00
CENTRAL BANK	2	\$325,361.40	0.22% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$155,754.04	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,340.42	0.98% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12% 0	\$0.00
CITIZENS BANK	2	\$328,000.00	0.22% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,157,871.00	0.77% 0	\$0.00
CITIZENS STATE BANK	1	\$161,900.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11% 0	\$0.00
CMG MORTGAGE INC	2	\$316,677.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$989,870.54	0.66%	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11% 0	\$0.00
COMMERCE BANK	4	\$638,068.68	0.43% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,135,410.00	0.76% 0	
CORNERSTONE MORTGAGE, LLC.	1	\$160,000.00	0.11% 0	\$0.00
COUNTY BANK	1	\$174,000.00	0.12% 0	
COVANTAGE CREDIT UNION	1	\$152,950.00	0.1% 0	
	4	\$646,825.00	0.43% 0	
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU COMMUNITY, LLC	1	\$155,050.00	0.1%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,550.00	0.11%	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	
DESCO FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98%	\$0.00
DFCU FINANCIAL	2	\$319,000.00	0.21%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23%	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$669,602.13	0.45%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,765.85	0.22%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11%	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1%	\$0.00
ENT CREDIT UNION	1	\$151,790.58	0.1%	\$0.00
ENTEGRA BANK	1	\$165,000.00	0.11%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11%	\$0.00
EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$169,000.00	0.11%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$173,754.83	0.12%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43%	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.1%	\$0.00
EXCEL REALTY	1	\$155,285.76	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09%	\$0.00
FAIRWINDS CREDIT UNION	1	\$169,755.06	0.11%	\$0.00
FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77%	\$0.00
FIDELITY BANK	5	\$804,649.00	0.54%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65%	\$0.00

FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE	11	\$1,756,420.00	1.17% 0	\$0.00	
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1% 0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11% 0	\$0.00	
FIRST AMERICAN BANK	1	\$155,000.00	0.1% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK	2	\$343,000.00	0.23% 0	\$0.00	
MORTGAGE		\$343,000.00	0.23%0	\$0.00	
FIRST CALIFORNIA MORTGAGE	3	\$490,305.00	0.33% 0	\$0.00	
COMPANY FIRST CHOICE LOAN SERVICES INC.	5	\$840,510.00	0.56% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$174,758.90	0.30% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,	1	Ψ174,730.70	0.12700	ψ0.00	
INC.	1	\$159,900.00	0.11% 0	\$0.00	
FIRST DIRECT LENDING, A LIMITED	1	\$162,700,00	0.11% 0	\$0.00	
LIABILITY COMPANY	1	\$163,700.00	0.11%0	\$0.00	
FIRST FIDELITY BANK	1	\$155,000.00	0.1% 0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11% 0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	
FIRST HOME MORTGAGE					
CORPORATION	3	\$487,600.00	0.32% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$306,785.00	0.2% 0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP,	1	\$175,000.00	0.12% 0	\$0.00	
LLC	1				
FIRST METRO BANK	1	\$164,000.00	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$789,478.00	0.53% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$153,900.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK IN	1	\$163,500.00	0.11% 0	\$0.00	
DERIDDER	1	\$103,300.00	0.11%0	\$0.00	
FIRST NATIONAL BANK OF	1	\$152,000.00	0.1% 0	\$0.00	
PENNSYLVANIA	+			· ·	
FIRST NATIONAL BANK, AMES, IOWA	1	\$156,690.00	0.1% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A		ф1.50.252.00	0.1107.0	40.00	
DIVISION	1	\$159,352.00	0.11% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	0.11% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK,	1	\$153,750.00	0.1% 0	\$0.00	
NA	1				
FIRST SOUTHERN BANK	1	\$152,000.00	0.1% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$161,975.00	0.11% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,433.00	0.22% 0	\$0.00	
CIT IIIIII, III	3	\$468,650.00	0.31% 0	\$0.00	
		Ţ.00,050.00	0.51,0	Ψ0.00	

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$951,563.04	0.63% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$323,000.00	0.22% 0	\$0.00
FIRSTRUST BANK	1	\$165,000.00	0.11% 0	\$0.00
FLANAGAN STATE BANK	1	\$165,000.00	0.11% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$171,818.00	0.11% 0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	3	\$497,208.97	0.33% 0	\$0.00
FREEDOM CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$640,129.14	0.43% 0	\$0.00
FULTON BANK, N.A.	3	\$504,300.00	0.34% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,527.99	1.52% 0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00
GESA CREDIT UNION	3	\$502,500.00	0.33% 0	\$0.00
GMFS, LLC	1	\$150,550.00	0.1% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$164,000.00	0.11% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$154,500.00	0.1% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,737.00	0.11% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$172,400.00	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00
GREENFIELD COOPERATIVE BANK	3	\$486,300.00	0.32% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$157,500.00	0.1% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.21% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$171,000.00	0.11% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,768.92	0.11% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$332,176.81	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,300.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$661,224.69	0.44% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00
GUARDIAN MORTGAE COMPANY, INC.	1	\$160,800.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$509,000.00	0.34% 0	\$0.00

HARBORONE BANK	1	\$168,000.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,372.31	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$331,200.00	0.22% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$338,600.00	0.23% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$984,805.00	0.66% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$169,290.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,278,600.00	0.85% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$314,610.00	0.21% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,000.00	0.11% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11% 0	\$0.00
HOMETOWN BANK	1	\$153,000.00	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$490,902.00	0.33% 0	\$0.00
HOMEWISE, INC.	1	\$164,000.00	0.11% 0	\$0.00
HONOR BANK	1	\$153,000.00	0.1% 0	\$0.00
HORIZON BANK, N.A.	1	\$175,000.00	0.12% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32% 0	\$0.00
IBMSECU	1	\$169,755.06	0.11% 0	\$0.00
ICON CREDIT UNION	1	\$169,575.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$156,773.79	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11% 0	\$0.00
INDEPENDENT BANK	2	\$333,500.00	0.22% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$316,577.98	0.21% 0	
IQ CREDIT UNION	2	\$331,000.00	0.22% 0	\$0.00
	2	\$326,000.00	0.22% 0	1
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J.G. WENTWORTH HOME LENDING, INC CONV					
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
KENSINGTON BANK	1	\$166,264.17	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$166,250.00	0.11%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$163,000.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$322,400.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$325,700.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,799,905.00	1.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	1	\$160,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00
LIBERTY BANK	2	\$339,558.72	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$501,782.90	0.33%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$171,008.71	0.11%		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$167,435.30	0.11%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$173,641.38	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$168,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,652.32	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1%	0	\$0.00
METRO HOME LENDING	1	\$165,810.75	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$161,300.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$174,990.00	0.12%	0	\$0.00
	1	\$166,500.00	0.11%		\$0.00

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION				
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1%	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$310,230.00	0.21%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11%	0 \$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	\$0.00
MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11%	0 \$0.00
MIDWEST BANK N.A.	1	\$169,100.00	0.11%	0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11%	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1%	0 \$0.00
MORIA DEVELOPMENT, INC.	3	\$488,800.00	0.33%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11%	0 \$0.00
MORTGAGE 1 INCORPORATED ISAOA	1	\$156,000.00	0.1%	\$0.00
MORTGAGE AMERICA INC	1	\$152,800.00	0.1%	0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$342,147.19	0.23%	\$0.00
MORTGAGENETWORK	2	\$330,750.00	0.22%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$637,560.00	0.42%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$155,200.00	0.1%	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	\$0.00
MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$346,000.00	0.23%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	\$0.00
NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	
NBKC BANK	1	\$164,000.00	0.11%	
NEIGHBORHOOD MORTGAGE, INC.	1	\$167,200.00	0.11%	
NETWORK FUNDING, LP	1	\$165,000.00	0.11%	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	

NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33% 0	\$0.00
NICOLET NATIONAL BANK	1	\$160,550.00	0.11% 0	\$0.00
NOIC, INC.	1	\$171,950.00	0.11% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%	\$0.00
NORTHPOINTE BANK	1	\$168,756.50	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$670,267.00	0.45% 0	\$0.00
OLD NATIONAL BANK	2	\$326,600.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,300.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,800.00	0.12% 0	\$0.00
ON THE GRID FCU	1	\$169,516.13	0.11% 0	\$0.00
OPES ADVISORS, INC.	1	\$172,500.00	0.11% 0	\$0.00
ORIGIN BANK	2	\$319,000.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23% 0	\$0.00
OVM FINANCIAL, INC.	1	\$168,715.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,991.69	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$486,020.00	0.32% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$837,150.00	0.56% 0	\$0.00
PARKSIDE LENDING LLC	3	\$489,000.00	0.33% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,800.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,520.00	0.11% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$152,100.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$314,900.00	0.21% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$163,925.47	0.11% 0	\$0.00
PERL MORTGAGE INC	2	\$330,659.47	0.22% 0	\$0.00
PINNACLE BANK (25055)	1	\$170,753.62	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$326,800.00	0.22% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$480,150.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$635,900.00	0.42% 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
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PORTLAND FEDERAL CREDIT UNION	1	\$156.750.00		
		\$156,750.00	0.1% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,019.00	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$632,650.00	0.42% 0	\$0.00
PRIME MORTGAGE LENDING, INC	. 1	\$160,079.15	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$171,600.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22% 0	\$0.00
PULTE MORTGAGE LLC	1	\$166,906.00	0.11% 0	\$0.00
R P FUNDING INC.	5	\$809,600.00	0.54% 0	\$0.00
RANDALL STATE BANK	1	\$156,773.79	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11% 0	\$0.00
RANLIFE, INC.	2	\$343,200.00	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$331,000.00	0.22% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$173,500.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
REGENCY MORTGAGE CORP CO	R 1	\$152,000.00	0.1% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	A 2	\$333,600.00	0.22% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11% 0	\$0.00
RENASANT BANK	4	\$660,322.88	0.44% 0	\$0.00
REPUBLIC STATE MORTGAGE CO. CORPORATION	A 1	\$169,575.00	0.11% 0	\$0.00
RESIDENTIAL BANCORP	1	\$156,800.00	0.1% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	0.11% 0	\$0.00
RESMAC INC	1	\$164,000.00	0.11% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$334,000.00	0.22% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
RIVER VALLEY BANK	2	\$313,400.00	0.21% 0	\$0.00
ROBINS FINANCIAL CREDIT UNIO	N 1	\$161,500.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION COR	- 1	\$172,000.00	0.11% 0	\$0.00
ROYAL BANK	1	\$152,000.00	0.1% 0	\$0.00

ROYAL CREDIT UNION	3	\$463,724.15	0.31% 0	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	3	\$471,842.00	0.31% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE		·		·
SAFE CREDIT UNION	3	\$469,282.43	0.31% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$156,750.00	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$674,500.00	0.45% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$816,145.00	0.54% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$152,400.00	0.1% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$169,500.00	0.11% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,000.00	0.21% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$170,230.81	0.11% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$333,300.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$818,900.00	0.55% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$317,450.00	0.21% 0	\$0.00
SOUND COMMUNITY BANK	2	\$313,600.00	0.21% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,900.00	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11% 0	\$0.00
SOUTH STATE BANK	2	\$318,423.00	0.21% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$151,200.00	0.1% 0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11% 0	\$0.00
SPIRE CREDIT UNION	1	\$156,600.00	0.1% 0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11% 0	\$0.00
STAR FINANCIAL BANK	2	\$315,800.00	0.21% 0	\$0.00
STATE BANK OF FLORENCE	1	\$153,500.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,120,376.01	0.75% 0	\$0.00
STEARNS LENDING INC.	5	\$792,890.58	0.53% 0	\$0.00
STEARNS LENDING, LLC	17	\$2,807,130.67	1.87% 0	\$0.00
STIFEL BANK AND TRUST	1	\$166,600.00	0.11% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,536.26	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,962.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21% 0	\$0.00
TALMER BANK AND TRUST	3	\$498,350.00	0.33% 0	\$0.00
TD BANK, N.A.	9	\$1,457,590.00	0.97% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
TEXANS CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00
THE CITIZENS BANK	1	\$153,900.00	0.1% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21% 0	\$0.00
THINK MUTUAL BANK	1	\$172,000.00	0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,550.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43% 0	\$0.00
TRADITIONS BANK	1	\$153,900.00	0.1% 0	\$0.00
TRAVIS CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00
TRUSTONE FINANCIAL	2	\$321,855.00	0.21% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$311,653.00	0.21% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11% 0	\$0.00
UNITED BANK	3	\$494,747.85	0.33% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,779.56	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$663,690.00	0.44% 0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22% 0	\$0.00
UW CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
UWHARRIE BANK	1	\$171,143.00	0.11% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$166,000.00	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32% 0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	5	\$792,455.00	0.53% 0	\$0.00
	LIMITED LIAB				
	WASHINGTON STATE EMPLOYEES	1	\$170,000.00	0.11% 0	\$0.00
	CREDIT UNION		+		+
	WATERSTONE MORTGAGE	1	\$161,500.00	0.11% 0	\$0.00
	CORPORATION WE ELODIDA EINANCIAL	1	\$174.500.00	0.12% 0	\$0.00
	WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION	2	\$174,500.00 \$310,129.57	0.12% 0	\$0.00
	WESTERRA CREDIT UNION WESTERRA CREDIT UNION		·	0.21% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,000.00 \$160,000.00	0.11% 0	\$0.00
		1	\$100,000.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$342,416.79	0.23% 0	\$0.00
	WMS SERIES LLC,	1	\$171,950.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$341,550.00	0.38% 0	\$0.00
Total	WROTHWELL WORLDNOE, EEL.		\$150,100,973.53	100% 0	\$0.00
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	1ST SECURITY BANK OF				
3138WGXP4	WASHINGTON	5	\$1,843,800.00	0.74% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE	19	\$5,073,284.00	2.03% 0	\$0.00
	CORPORATION		+-,,		
	ACTION ONE FINANCIAL CORPORATION, A	1	\$532,000.00	0.21% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,142.21	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC.	1	\$314,226.16	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,166.93	0.09% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
	ALTERRA HOME LOANS	1	\$214,500.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,019,982.38	0.41% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN EAGLE FINANCIAL		·	0.12%	
	CREDIT UNION, INC.	1	\$335,515.88	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,414.00	0.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$455,000.00	0.18% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$681,400.00	0.27% 0	\$0.00

COMPANY LLC				
AMERICAN PACIFIC MTG CORP	6	\$2,072,488.00	0.83% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	6	\$1,837,550.00	0.73% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,461,186.00	0.58% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,050.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA	· · · · · · · · · · · · · · · · · · ·	\$548,350.00	0.22% 0	\$0.00
ARVEST BANK	1	\$327,750.00	0.13% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$931,071.35	0.37% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO	OUP 1	\$417,000.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO LLC	OUP, 2	\$527,250.00	0.21% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$280,000.00	0.11% 0	\$0.00
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOA		\$416,160.73	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOAN		\$7,519,938.15	3% 0	\$0.00
BANK OF COLORADO, A COLORA BANKING CORPORATION	ADO 1	\$272,000.00	0.11% 0	\$0.00
BANK OF ENGLAND	4	\$1,276,950.00	0.51% 0	\$0.00
BANNER BANK	2	\$663,375.00	0.26% 0	\$0.00
BARR GROUP, INC.	1	\$233,670.30	0.09% 0	\$0.00
BAXTER CREDIT UNION	3	\$828,155.64	0.33% 0	\$0.00
BAY EQUITY LLC	13	\$4,034,561.00	1.61% 0	\$0.00
BENCHMARK BANK	1	\$223,250.00	0.09% 0	\$0.00
BERKSHIRE BANK	1	\$312,000.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18% 0	\$0.00
BOKF NA DBA COLORADO STATI BANK AND TRUST	E 2	\$623,500.00	0.25% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11% 0	\$0.00

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A COR				
DEMOTTE STATE BANK	1	\$206,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	2	\$738,929.31	0.3% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,412,225.34	0.96% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$736,960.00	0.29% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$312,000.00	0.12% 0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14% 0	\$0.00
EAGLEBANK	1	\$393,644.57	0.16% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43% 0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00	0.11% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	4	\$1,148,458.83	0.46% 0	\$0.00
EQUITY RESOURCES, INC.	2	\$647,617.36	0.26% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,124,315.23	0.45% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$754,396.33	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,393.85	0.08% 0	\$0.00
EVERETT FINANCIAL, INC	3	\$776,986.66	0.31% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,504,353.00	1% 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,501,950.00	0.6% 0	\$0.00
F&M BANK	1	\$277,560.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,551,976.78	1.42% 0	\$0.00
FBC MORTGAGE, LLC	10	\$2,798,387.00	1.12% 0	\$0.00
FIDELITY BANK	2	\$464,500.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,102,500.00	0.44% 0	\$0.00

FINANCE OF AMERICA LLC	20	\$6,861,814.52	2.74% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,738,449.27	0.69% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24% 0	\$0.00
FIRST ALLIANCE HOME	1	·		
MORTGAGE, LLC	1	\$380,486.78	0.15% 0	\$0.00
FIRST AMERICAN BANK	1	\$208,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST	1	\$390,000.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,613.86	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,079,600.00	0.43% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,023,500.00	0.41% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$676,280.22	0.27% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,625.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,367,685.77	0.55% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	3	\$819,705.00	0.33% 0	\$0.00
FIRST JERSEY CU	1	\$364,497.13	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,800.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,712,770.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$233,816.00	0.09% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,698.48	0.09% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$621,750.00	0.25% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$205,600.00	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$624,176.97	0.25% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$294,584.34	0.12% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$317,801.58	0.13% 0	\$0.00
FIRST SOUTHERN BANK	1	\$260,823.66	0.1% 0	\$0.00
FIRST STATE BANK	1	\$254,000.00	0.1% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,950.00	0.09% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$527,619.75	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$575,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,760.89	0.4%	0	\$0.00
FIRSTRUST BANK	1	\$266,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$361,000.00	0.14%		\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,382,240.00	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$228,475.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,361,250.00	0.54%	0	\$0.00
GLENWOOD STATE BANK	1	\$254,000.00	0.1%	0	\$0.00
GMFS, LLC	2	\$541,975.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00
GOOGAIN INC A CORPORATION	2	\$715,628.60	0.29%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,600.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$239,669.34	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$400,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$203,622.08	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,375.00	0.19%	0	\$0.00
HARTFORD FINANCIAL	1	\$215,715.56	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,470.00	0.09%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$915,900.00	0.37%	0	\$0.00
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$619,201.92	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$231,800.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$217,075.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,392,605.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,428,100.00	2.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$491,700.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$358,400.00	0.14%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$239,200.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$483,020.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$925,845.65	0.37%	0	\$0.00
HOMEWAY MORTGAGE LLC	2	\$668,674.53	0.27%		\$0.00

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HONOR CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$340,955.00	0.14% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$208,250.00	0.08%	\$0.00
IBMSECU	1	\$373,300.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$434,450.00	0.17% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$527,651.12	0.21% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15% 0	\$0.00
JMAC LENDING, INC.	1	\$291,579.28	0.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$608,500.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$207,987.13	0.08%	\$0.00
LANDMARK CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00
LANDMARK MORTGAGE LLC	1	\$210,400.00	$0.08\% \ 0$	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2% 0	\$0.00
LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,033.00	0.08%	\$0.00
LENDA, INC.	1	\$203,424.13	0.08% 0	\$0.00
LOAN SIMPLE ,INC	1	\$259,199.67	0.1% 0	\$0.00
M/I FINANCIAL, LLC	1	\$379,950.00	0.15% 0	\$0.00
MAGNOLIA BANK, INC	1	\$310,500.00	0.12% 0	\$0.00
MAIN STREET BANK	1	\$204,250.00	$0.08\% \ 0$	\$0.00
MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,250.00	0.13% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$232,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87% 0	\$0.00
MERIDIAN BANK	1	\$364,020.01	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1% 0	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$661,800.00	0.26% 0	\$0.00
MIDLAND STATES BANK	2	\$449,825.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNIO	N 2	\$529,160.29	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$235,360.00	0.09% 0	\$0.00
MORTGAGE AMERICA	1	\$212,413.49	0.08% 0	\$0.00
MORTGAGE AMERICA INC	1	\$330,700.00	0.13% 0	\$0.00
MORTGAGE FINANCIAL SERVICI LLC	ES 1	\$355,784.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09% 0	\$0.00
MORTGAGE ONE SOLUTIONS, IN	C. 1	\$252,000.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$276,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$644,950.00	0.26% 0	\$0.00
MOTOROLA EMPLOYEES CREDITUNION	Γ 1	\$339,531.57	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	IC 5	\$1,352,650.00	0.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$670,200.00	0.27% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
NATIONAL BANK OF COMMERCI	E 1	\$256,875.00	0.1% 0	\$0.00
NATIONAL COOPERATIVE BANK N.A.	1	\$272,300.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, L	LC 1	\$356,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC 1	\$356,250.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, L	LC. 4	\$1,479,500.00	0.59% 0	\$0.00
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC.,	\$300,000.00	0.12% 0	\$0.00
NATIONS RELIABLE LENDING, L	LC 2	\$569,661.00	0.23% 0	\$0.00
NBKC BANK	1	\$270,000.00	0.11% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$343,600.00	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$907,250.00	0.36% 0	\$0.00
NETWORK FUNDING, LP	1	\$207,000.00	0.08% 0	\$0.00
NEVADA STATE BANK	1	\$252,000.00	0.1% 0	\$0.00
NEXBANK SSB	1	\$280,000.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK	1	\$340,100.00	0.14% 0	\$0.00
NJ LENDERS CORP.	1	\$235,000.00	0.09% 0	\$0.00
**************************************				\$0.00
NORTH AMERICAN SAVINGS BA FSB	NK, 1	\$358,150.00	0.14% 0	Ψ0.00
	NK, 1	\$358,150.00 \$210,000.00	0.14% 0	\$0.00
FSB	NK, 1 1 1			

NVR MORTGAGE FINANCE, INC. 7 \$2,151,477.00 0.86% 0 \$0.00					
NATIONAL BANKING ASSOCIATION S417,000.00 0.17% S0.00	NVR MORTGAGE FINANCE, INC.	7	\$2,151,477.00	0.86%	\$0.00
UNION		1	\$417,000.00	0.17%	\$0.00
CALIFORNIA CORPORATION 1 \$363,750.00 0.15% 0 \$0.00		1	\$210,000.00	0.08%	\$0.00
CALIFORNIA CORPORATION. 1		1	\$399,036.97	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARRAMOUNT EQUITY MORTGAGE. LLC. PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK SILSTAJO0.00 PEOPLES HOME EQUITY SILSTAJO0.00 PEOPLES HOME EQUITY, INC POUNT MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE POINT MORTGAGE, INC. PLAZA HOME MORTGAGE POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK AND TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE CORPORATION PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST SS29,000.00 PASSON SO.00 PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST SS363,475.54 O.15% 0 SO.00 PUBLIC SERVICE CREDIT UNION SS27,245.00 O.11% 0 SO.00 PUBLIC SERVICE CREDIT UNION SS27,245.00 O.11% 0 SO.00 PUBLIC FEDERAL CREDIT UNION SS27,245.00 O.11% 0 SO.00 PUBLUTE MORTGAGE LLC SS24,990.00 O.15% 0 SO.00 PUBLUTE MORTGAGE LLC SS24,990.00 O.11% 0 SO.00 PUBLIC MORTGAGE LLC SS24,990		1	\$363,750.00	0.15%	\$0.00
CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED A \$1,388,000.00 0.55% 0 \$0.00	 	2	\$582,000.00	0.23%	\$0.00
CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PARRSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK 1 \$214,400.00 PEOPLES HOME EQUITY S \$1,873,000.00 PEOPLES HOME EQUITY, INC 1 \$310,000.00 PEOPLES HOME EQUITY, INC 1 \$310,000.00 PEOPLES HOME EQUITY, INC 1 \$358,500.00 PEOPLES NATIONAL BANK 3 \$794,425.10 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. 2 \$494,950.00 PLAZA HOME MORTGAGE 6 \$2,010,118.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK AND TRUST PRIMARY CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.21% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$257,245.00 0.11% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,397.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.11% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,397.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$333,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$333,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.11% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.11% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.11% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDE		2	\$508,836.00	0.2%	\$0.00
LLC. 4 \$1,100,000.00 0.44% 0 \$0.00		4	\$1,388,000.00	0.55%	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$599,154.60 0.24% 0 \$0.00 PATELCO CREDIT UNION 1 \$313,400.00 0.13% 0 \$0.00 PEOPLES BANK 1 \$214,400.00 0.09% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,873,000.00 0.75% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$310,000.00 0.12% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$3358,500.00 0.14% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$794,425.10 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$522,250.00 0.21% 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$494,950.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$2,010,118.00 0.8% 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$362,521.98 0.14% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$275,500.00 0.11% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$204,000.00 0.08% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 3 \$1.212,450.87 0.48% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$289,000.00 0.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, 1 \$371,372.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, 1 \$371,372.00 0.15% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.1% 0 \$0.00		4	\$1,106,000.00	0.44%	\$0.00
PATELCO CREDIT UNION	PARKSIDE LENDING LLC	9	\$3,598,009.18	1.44%	\$0.00
PEOPLES BANK	PARTNERS FEDERAL CREDIT UNION	1	\$599,154.60	0.24%	\$0.00
PEOPLES HOME EQUITY 5	PATELCO CREDIT UNION	1	\$313,400.00	0.13%	\$0.00
PEOPLES HOME EQUITY, INC	PEOPLES BANK	1	\$214,400.00	0.09%	\$0.00
PEOPLES HOME EQUITY, INC. 1 \$358,500.00 0.14% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$794,425.10 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$522,250.00 0.21% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$494,950.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$2,010,118.00 0.8% 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$362,521.98 0.14% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$275,500.00 0.11% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$204,000.00 0.08% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 3 \$1,212,450.87 0.48% 0 \$0.00 PRIORITY HOME MORTGAGE, 1 \$289,000.00 0.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, 1 \$371,372.00 0.15% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.1% 0 \$0.00	PEOPLES HOME EQUITY	5	\$1,873,000.00	0.75%	\$0.00
PEOPLES NATIONAL BANK 3 \$794,425.10 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$522,250.00 0.21% 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$494,950.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$2,010,118.00 0.8% 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$275,500.00 0.11% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$275,500.00 0.11% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$204,000.00 0.08% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 3 \$1,212,450.87 0.48% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$289,000.00 0.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.P. 1 \$371,372.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, 6 \$1,567,671.00 0.63% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.1% 0 \$0.00	PEOPLES HOME EQUITY, INC	1	\$310,000.00	0.12%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION 2 \$522,250.00 0.21% 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$494,950.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$2,010,118.00 0.8% 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$362,521.98 0.14% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$275,500.00 0.11% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$204,000.00 0.08% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 3 \$1,212,450.87 0.48% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$289,000.00 0.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.P. 1 \$371,372.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, 6 \$1,567,671.00 0.63% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$257,245.00 0.1% 0 \$0.00	PEOPLES HOME EQUITY, INC.	1	\$358,500.00	0.14%	\$0.00
CORPORATION 2 \$522,250.00 0.21% 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$494,950.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$2,010,118.00 0.8% 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$362,521.98 0.14% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$275,500.00 0.11% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$204,000.00 0.08% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 3 \$1,212,450.87 0.48% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$289,000.00 0.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.P. 1 \$371,372.00 0.15% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00	PEOPLES NATIONAL BANK	3	\$794,425.10	0.32%	\$0.00
PLAZA HOME MORTGAGE 6 \$2,010,118.00 0.8% 0 \$0.00		2	\$522,250.00	0.21%	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$362,521.98 0.14% 0 \$0.00	PLATINUM MORTGAGE, INC.	2	\$494,950.00	0.2%	\$0.00
FLORIDA CORPORATION	PLAZA HOME MORTGAGE	6	\$2,010,118.00	0.8%	\$0.00
UNION PRAIRIE STATE BANK AND TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE LLC S275,500.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$362,521.98	0.14%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC 3 \$1,212,450.87 0.48% 0 \$0.00		1	\$275,500.00	0.11%	\$0.00
LLC 3	PRAIRIE STATE BANK AND TRUST	1	\$204,000.00	0.08%	\$0.00
CORPORATION PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R BANK 1 \$289,000.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$1,212,450.87	0.48%	\$0.00
PROSPERITY HOME MORTGAGE, LLC 6 \$1,567,671.00 0.63% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PULTE MORTGAGE LLC 1 \$524,990.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 R BANK 1 \$257,245.00 0.1% 0 \$0.00		1	\$289,000.00	0.12%	\$0.00
LLC 6 \$1,367,671.00 0.63% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$363,475.54 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PULTE MORTGAGE LLC 1 \$524,990.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 R BANK 1 \$257,245.00 0.1% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P.	1	\$371,372.00	0.15%	\$0.00
PROVIDENT SAVINGS BANK, FSB 3 \$849,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PULTE MORTGAGE LLC 1 \$524,990.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 R BANK 1 \$257,245.00 0.1% 0 \$0.00	·	6	\$1,567,671.00	0.63%	\$0.00
PUBLIC SERVICE CREDIT UNION 1 \$217,384.62 0.09% 0 \$0.00 PULTE MORTGAGE LLC 1 \$524,990.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 R BANK 1 \$257,245.00 0.1% 0 \$0.00	PROVIDENCE BANK & TRUST	1	\$363,475.54	0.15%	\$0.00
PULTE MORTGAGE LLC 1 \$524,990.00 0.21% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 R BANK 1 \$257,245.00 0.1% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	3	\$849,000.00	0.34%	\$0.00
PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 R BANK 1 \$257,245.00 0.1% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$217,384.62	0.09%	\$0.00
PURDUE FEDERAL CREDIT UNION 1 \$313,597.51 0.13% 0 \$0.00 R BANK 1 \$257,245.00 0.1% 0 \$0.00	PULTE MORTGAGE LLC	1	\$524,990.00	0.21%	\$0.00
R BANK 1 \$257,245.00 0.1% 0 \$0.00	PURDUE FEDERAL CREDIT UNION	1			
	 	1	·		1
R P FUNDING INC. 6 \$1,473,100.00 0.59% 0 \$0.00	R P FUNDING INC.	6	\$1,473,100.00	0.59%	1

RA	ABUN COUNTY BANK	1	\$279,000.00	0.11% (\$0.00
	ADIUS FINANCIAL GROUP INC., A	1	\$203,000.00	0.08%	\$0.00
	ASSACHUSETTS CORPORATION	1	·	0.107.0	
	ED RIVER BANK EDWOOD CREDIT UNION	1	\$255,755.45	0.1% (
	NASANT BANK	2	\$360,000.00	0.14% 0	
			\$645,900.92	0.20%	\$0.00
CA	ENEW LENDING, INC, A ALIFORNIA CORPORATION	1	\$344,345.95	0.14%	\$0.00
	SIDENTIAL HOME FUNDING ORP.	1	\$268,000.00	0.11%	\$0.00
	SIDENTIAL WHOLESALE ORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00
RIG	GHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$259,733.52	0.1%	\$0.00
	OCKY MOUNTAIN BANK	2	\$559,639.00	0.22%	\$0.00
	OSS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	†
RU	JOFF MORTGAGE COMPANY, INC. B/A RUOFF HOME MORTGAGE	2	\$423,456.00	0.17%	
	CRAMENTO CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
<u> </u>	FE CREDIT UNION	1	\$364,735.92	0.15%	1
	LAL CREDIT UNION	1	\$360,000.00	0.14%	†
SA	LEM FIVE MORTGAGE OMPANY, LLC	1	\$360,905.00	0.14%	
SA	N FRANCISCO FIRE CREDIT	1	\$394,000.00	0.16%	\$0.00
	NTANDER BANK, N.A.	3	\$840,162.17	0.34%	\$0.00
	E FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	1
	HOOLSFIRST FEDERAL CREDIT	3	\$1,031,200.00	0.41%	\$0.00
	CKEL CAPITAL LLC	1	\$349,506.86	0.14%	\$0.00
SE CC	CURE ONE CAPITAL DRPORATION, A CALIFORNIA DRPORATION	1	\$202,726.55	0.08%	
SE	CURITY SERVICE FEDERAL REDIT UNION	4	\$1,022,355.00	0.41%	\$0.00
SE	LCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
SE	NTE MORTGAGE, INC.	1	\$338,400.00	0.14%	\$0.00
	MC, LP DBA SERVICE FIRST DRTGAGE	1	\$361,000.00	0.14%	\$0.00
	EA MORTGAGE INC.	1	\$371,614.00	0.15%	\$0.00
SH	ELBY COUNTY STATE BANK, A DRPORATION	1	\$374,459.69	0.15%	
SII	ERRA PACIFIC MORTGAGE OMPANY, INC.	28	\$9,377,550.84	3.74%	\$0.00
	GNATURE BANK OF ARKANSAS	1	\$269,910.00	0.11% 0	\$0.00
	OUTH STATE BANK	2	\$773,399.18	0.31%	
	OUTHWEST BANK	1	\$260,000.00	0.1%	

SPACE COAST CREDIT UNION	2	\$436,370.37	0.17% 0	\$0.00	
SPIRE CREDIT UNION	1	\$203,860.85	0.08% 0	\$0.00	
ST. JAMES MORTGAGE	1	\$202,600.00	0.08% 0	\$0.00	
CORPORATION	1	\$202,000.00	0.08 % 0	\$0.00	
STANDARD HOME LENDING INC	1	\$343,547.00	0.14% 0	\$0.00	
STATE BANK OF SOUTHWEST	1	\$317,551.93	0.13% 0	\$0.00	
MISSOURI		·		·	
STATE FARM BANK, F.S.B.	4	\$1,198,637.23	0.48% 0	\$0.00	
STEARNS LENDING INC.	3	\$851,103.27	0.34% 0	\$0.00	
STEARNS LENDING, LLC	10	\$3,285,192.58	1.31% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$370,405.00	0.15% 0	\$0.00	
STONEHAMBANK - A	1	\$336,000.00	0.13% 0	\$0.00	
CO-OPERATIVE BANK		·			
SUMMIT CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	
SUMMIT FUNDING, INC	2	\$440,260.00	0.18% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$1,009,661.00	0.4% 0	\$0.00	
TD BANK, N.A.	4	\$931,750.00	0.37% 0	\$0.00	
TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	\$239,815.00	0.1% 0	\$0.00	
	1	\$201,600,00	0.160/.0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$391,600.00	0.16% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$522,550.00	0.21% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$265,000.00	0.11% 0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC	1	#2 00,000,00	0.100		
A KENTU	1	\$288,800.00	0.12% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	2	\$552,400.00	0.22% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$269,800.00	0.11% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$209,000.00	$0.08\% \ 0$	\$0.00	
TRISTAR FINANCE INC	1	\$223,202.00	0.09% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,250.00	0.09% 0	\$0.00	
UINTA BANK	1	\$334,937.77	0.13% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,574,288.73	0.63% 0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$314,546.14	0.13% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	
	,1				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,250,157.44	0.5% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE		1		
	COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,376,686.00	0.55% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$271,633.61	0.11% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,175.00	0.18% 0	\$0.00
	UWHARRIE BANK	1	\$270,000.00	0.11% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,000.00	0.12% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,400,225.00	0.56% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	0.14% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,110,052.00	0.44% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$715,146.78	0.29% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$209,000.00	0.08% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$247,673.42	0.1% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$593,000.00	0.24% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$397,000.00	0.16% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00
	WESLEND FINANCIAL	2	\$621,103.82	0.25% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$272,000.00	0.11% 0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$305,750.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,684.38	0.09% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$292,078.56	0.09% 0	\$0.00
Total		821	\$250,415,751.39	100% 0	\$0.00
3138WGXQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$313,600.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$408,212.24	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$9,410,883.67	3.76% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,850.00	0.09% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$228,880.59	0.09% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$412,654.58	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.17% 0	\$0.00

AMCAP MORTGAGE, LTD	1	\$470,400.00	0.19% 0	\$0.00
AMEGY MORTGAGE COMPANY	2	\$630,000.00	0.25% 0	\$0.00
L.L.C.		,,		,
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,800.00	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,				
INC.	1	\$588,000.00	0.24% 0	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$477,661.00	0.19% 0	\$0.00
COMPANY LLC		+, = =		
AMERICAN PACIFIC MTG CORP	2	\$870,500.00	0.35% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$476,425.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL	2	¢460.501.00	0.100/.0	Φ0.00
CORPORATION	2	\$469,581.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$527,250.00	0.21% 0	\$0.00
AMERIPRO FUNDING, INC. DBA	3	\$1,050,000.00	0.42% 0	\$0.00
AMERIPRO HOME LOANS	3	\$1,030,000.00	0.42%	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$320,000.00	0.13% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1	·		·
APES ADVISORS, INC	1	\$386,301.56	0.15% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	1	\$525,000.00	0.21% 0	\$0.00
LOAN ASSOCIATION		φε 2 ε,σσστοσ	0.2176	Ψ σ.σ σ
ATLANTIC BAY MORTGAGE GROUP	1	\$237,500.00	0.1% 0	\$0.00
LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$676,500.00	0.27% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL		\$070,300.00	0.27%0	\$0.00
ASSOCIATION, DBA BANC HOME	17	\$5,943,026.66	2.38% 0	\$0.00
LOAN	1/	ψ2,9 12,020.00	2.50 %	ψ0.00
BANC ONE MORTGAGE		**** ********************************	0.1.1~	40.00
CORPORATION	1	\$359,436.05	0.14% 0	\$0.00
BANK OF COLORADO, A COLORADO	1	¢211 500 00	0.000	\$0.00
BANKING CORPORATION	1	\$211,500.00	0.08% 0	\$0.00
BANK OF ENGLAND	1	\$370,500.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$552,000.00	0.22% 0	\$0.00
BANK OF SAN ANTONIO	1	\$365,000.00	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0	\$0.00
BANKUNITED, N.A.	2	\$529,300.00	0.21% 0	\$0.00
BANNER BANK	3	\$773,000.00	0.31% 0	\$0.00
BARR GROUP, INC.	1	\$319,500.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00
BAY EQUITY LLC	5	\$1,740,773.00	0.7% 0	\$0.00
	1	\$314,000.00	0.13% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	φε τ .,σσσ.σσ		
BAY VALLEY MORTGAGE GROUP BELL STATE BANK & TRUST	4	\$1,249,500.00	0.5% 0	i i
	4			\$0.00

BEST CAPIRAL FUNDING, A CALIFORNIA CORPORATION				
BEST CAPITAL FUNDING	1	\$416,412.45	0.17%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$950,850.00	0.38%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$386,880.00	0.15%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,960.00	0.09%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$572,881.00	0.23%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,500.00	0.13%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.1%	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$475,373.18	0.19%	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$342,000.00	0.14%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$408,500.00	0.16%	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,213,330.73	0.89%	0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$525,500.00	0.21%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$578,500.00	0.23%	0 \$0.00
CBC NATIONAL BANK	1	\$416,412.45	0.17%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.1%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$278,950.00	0.11%	0 \$0.00
CHEMICAL BANK	1	\$269,600.00	0.11%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,493,050.00	1%	0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$200,473.14	0.08%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,414,527.96	0.57%	0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$202,350.00	0.08%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$416,541.55	0.17%	0 \$0.00
COASTAL LENDING GROUP LLC	1	\$367,325.00	0.15%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$867,400.00	0.35%	0 \$0.00
COMMERCE HOME MORTGAGE	3	\$1,287,950.00	0.52%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$314,279.00	0.13%	0 \$0.00

1 1 14 1 1 3 2 1 1 1 2 6 2 1 1 1	\$394,000.00 \$404,240.00 \$4,048,224.68 \$400,000.00 \$224,000.00 \$917,610.00 \$992,000.00 \$408,000.00 \$403,167.27 \$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00 \$363,946.44	0.16% 0.16% 0.16% 0.16% 0.09% 0.37% 0.4% 0.16% 0.16% 0.16% 0.24% 0.75% 0.27% 0.13% 0.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1 1 3 2 1 1 1 2 6 2	\$400,000.00 \$224,000.00 \$917,610.00 \$992,000.00 \$408,000.00 \$403,167.27 \$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.16% 0.09% 0.37% 0.4% 0.16% 0.16% 0.24% 0.75% 0.27% 0.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 2 6 2	\$224,000.00 \$917,610.00 \$992,000.00 \$408,000.00 \$403,167.27 \$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.09% 0.37% 0.4% 0.16% 0.16% 0.1% 0.24% 0.75% 0.27% 0.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 2 6 2	\$917,610.00 \$992,000.00 \$408,000.00 \$403,167.27 \$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.37% 0.4% 0.16% 0.16% 0.1% 0.24% 0.75% 0.27% 0.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
2 1 1 1 2 6 2	\$992,000.00 \$408,000.00 \$403,167.27 \$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.4% 0.16% 0.16% 0.1% 0.24% 0.75% 0.27% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00
1 1 1 2 6 2	\$408,000.00 \$403,167.27 \$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.16% 0.16% 0.1% 0.24% 0.75% 0.27% 0.13%	0 0 0 0 0	\$0.00
2 6 2	\$403,167.27 \$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.16% 0.1% 0.24% 0.75% 0.27% 0.13%	0 0 0 0	
2 6 2	\$257,450.00 \$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.1% 0.24% 0.75% 0.27% 0.13%	0 0 0 0	\$0.00
2 6 2	\$605,112.39 \$1,865,218.41 \$671,865.00 \$318,250.00	0.24% 0.75% 0.27% 0.13%	0 0 0	
6 2 1	\$1,865,218.41 \$671,865.00 \$318,250.00	0.75% 0.27% 0.13%	0	\$0.00
2	\$671,865.00 \$318,250.00	0.27% 0.13%	0	\$0.00
1	\$318,250.00	0.13%		\$0.00
1 1	·		Λ	\$0.00
1	\$363,946.44	0.15%	U	\$0.00
1			0	\$0.00
i l	\$352,000.00	0.14%	0	\$0.00
1	\$236,677.00	0.09%	0	\$0.00
2	\$736,454.72	0.29%	0	\$0.00
1	\$368,004.09	0.15%	0	\$0.00
2	\$619,125.00	0.25%	0	\$0.00
1	\$308,750.00	0.12%	0	\$0.00
2	\$501,017.02	0.2%	0	\$0.00
1	\$312,000.00	0.12%	0	\$0.00
1	\$362,949.34	0.15%	0	\$0.00
4	\$1,251,799.98	0.5%	0	\$0.00
2	\$832,824.90	0.33%	0	\$0.00
1	\$322,169.00			
3	\$965,000.00	0.39%	0	\$0.00
2	\$629,074.92	0.25%	0	\$0.00
	\$1,087,900.00		_	
	1 1 4 2 1 3	1 \$312,000.00 1 \$362,949.34 4 \$1,251,799.98 2 \$832,824.90 1 \$322,169.00 3 \$965,000.00 2 \$629,074.92	1 \$312,000.00 0.12% 1 \$362,949.34 0.15% 4 \$1,251,799.98 0.5% 2 \$832,824.90 0.33% 1 \$322,169.00 0.13% 3 \$965,000.00 0.39% 2 \$629,074.92 0.25%	1 \$312,000.00 0.12% 0 1 \$362,949.34 0.15% 0 4 \$1,251,799.98 0.5% 0 2 \$832,824.90 0.33% 0 1 \$322,169.00 0.13% 0 3 \$965,000.00 0.39% 0 2 \$629,074.92 0.25% 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK	1	\$315,583.87	0.13%	0 \$0.00
FBC MORTGAGE, LLC	7	\$2,059,444.00	0.13%	1 1
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	6	\$2,343,303.00	0.94%	\$0.00
FINANCE OF AMERICA LLC	20	\$6,453,124.00	2.58%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,851.34	0.58%	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$564,000.00	0.23%	0 \$0.00
MORTGAGE		4001,000100		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.11%	\$0.00
FIRST CENTENNIAL MORTGAGE	2	\$483,000.00	0.19%	\$0.00
CORPORATION, A CORPORATION		·		· ·
FIRST CHOICE LOAN SERVICES INC.	5	\$2,098,266.38	0.84%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,090.68	0.09%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$605,250.00	0.24%	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$363,750.00	0.15%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$697,467.00	0.28%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	0.12%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,500.00	0.09%	\$0.00
FIRST INTERSTATE BANK	1	\$284,000.00	0.11%	0 \$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$316,000.00	0.13%	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$326,800.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$739,537.00	0.3%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.11%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$255,000.00	0.1%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$258,970.00	0.1%	
FIRST PRIORITY FINANCIAL INC	1	\$425,000.00	0.17%	
FIRST RELIANCE BANK	1	\$351,000.00	0.14%	0 \$0.00
FIRST REPUBLIC BANK	2	\$651,440.82	0.26%	
FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.12%	1 1
FIRST STATE BANK OF ILLINOIS	2	\$654,157.81	0.26%	1
FIRST STATE BANK, A NEBRASKA	1	\$289,750.00	0.12%	
BANKING CORPORATION		7-07,		

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,409,081.00	0.56% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,822,861.88	1.13% 0	\$0.00
FIRSTBANK	2	\$833,000.00	0.33% 0	\$0.00
FIRSTRUST BANK	3	\$855,430.00	0.34% 0	
FORUM CREDIT UNION	1	\$225,446.91	0.09% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$901,705.00	0.36% 0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,035,000.00	0.41% 0	\$0.00
GEO-CORP, INC.	2	\$446,000.00	0.18% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$221,703.13	0.09% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$354,350.00	0.14% 0	\$0.00
GMFS, LLC	3	\$812,535.00	0.33% 0	
GO DIRECT LENDERS INC	1	\$285,000.00	0.11% 0	\$0.00
GO DIRECT LENDERS, INC.	1	\$252,000.00	0.1% 0	
GOLDEN EMPIRE MORTGAGE INC.,	1	\$409,407.26	0.16% 0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,500.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$242,250.00	0.1% 0	
GREENFIELD COOPERATIVE BANK	1	\$232,655.00	0.09% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$220,000.00	0.09% 0	
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17% 0	
GUARANTY TRUST COMPANY	1	\$374,056.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$716,450.87	0.29% 0	·
GUILD MORTGAGE COMPANY	10	\$3,367,351.46	1.35% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$241,600.00	0.1% 0	\$0.00
HARBORONE BANK	1	\$228,510.00	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.17% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$317,791.46	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$500,000.00	0.2% 0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$350,000.00	0.14% 0	\$0.00
HOME STATE BANK, N.A.	1	\$249,375.00	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,954,600.00	1.18% 0	\$0.00
	1	\$228,000.00	0.09% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$820,795.00	0.33% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,400.00	0.16% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$348,926.00	0.14% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$399,423.67	0.16% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$335,000.00	0.13% 0	\$0.00
HOMETOWNL LENDERS	1	\$217,000.00	$0.09\% \ 0$	\$0.00
HOMETRUST BANK	1	\$251,636.91	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$390,000.00	0.16% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$1,102,432.99	0.44% 0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,652.81	0.1% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$495,000.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$519,047.00	0.21% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$330,036.45	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,219,923.91	0.49% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$297,500.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$403,750.00	0.16% 0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,438.29	0.17% 0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$417,000.00	0.17% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$339,102.59	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00
KLEIN BANK	1	\$210,902.42	0.08% 0	\$0.00
KOPERNIK BANK ND	1	\$288,000.00	0.12% 0	\$0.00
LADERA LENDING, INC.	1	\$210,000.00	0.08% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$262,000.00	0.1% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.32% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$315,000.00	0.13% 0	\$0.00

LEADER BANK N.A.	2	\$673,000.00	0.27% 0	\$0.00
LEGACY NATIONAL BANK	1	\$266,400.00	0.11% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.11% 0	\$0.00
LEVEL ONE BANK (23848)	1	\$386,880.06	0.15% 0	\$0.00
LIBERTY BANK	1	\$341,360.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$890,000.00	0.36% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$283,050.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$333,300.00	0.13% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$211,000.00	0.08% 0	\$0.00
LOAN SIMPLE,INC A CORPORATION	1	\$474,715.30	0.19% 0	\$0.00
LOANSTAR HOME LENDING	1	\$386,954.01	0.15% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$485,467.96	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,350.00	0.1% 0	\$0.00
LPMC, LLC (22851)	1	\$263,500.00	0.11% 0	\$0.00
M/I FINANCIAL, LLC	5	\$1,645,458.21	0.66% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,800.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,796.36	0.17% 0	\$0.00
MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,870.46	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	13	\$3,576,326.33	1.43% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$368,600.00	0.15% 0	\$0.00
MENLO PARK FUNDING	1	\$352,000.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$315,200.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.08% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$335,113.42	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$966,500.00	0.39% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$272,000.00	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$362,267.84	0.14% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,135.13	0.16% 0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$400,434.99	0.16% 0	\$0.00
MLD MORTGAGE, INC.	2	\$650,705.77	0.26% 0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$284,050.00	0.11%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$261,375.00	0.1%	0	\$0.00	
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,176,800.00	0.47%	0	\$0.00	_
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$260,000.00	0.1%		\$0.00	
MORTGAGE OPTIONS, INC.	2	\$531,905.00	0.21%	0	\$0.00	_
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$380,000.00	0.15%		\$0.00	
MORTGAGENETWORK	1	\$332,500.00	0.13%	0	\$0.00	_
MOUNTAIN WEST FINANCIAL, INC	4	\$1,338,399.68	0.54%		\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$7,421,706.16	2.97%		\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,792.96	0.26%		\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$218,642.97	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,381,158.12	0.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$329,600.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$308,000.00	0.12%	0	\$0.00	
NBKC BANK	1	\$269,120.00	0.11%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$332,500.00	0.13%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION,	1	\$268,469.00	0.11%	0	\$0.00	
NFM INC	1	\$213,455.51	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,476.00	0.14%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$351,500.00	0.14%	0	\$0.00	
NORTHPOINTE BANK	2	\$694,473.02	0.28%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$637,434.77	0.26%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00	
NUVISION FCU	2	\$758,250.00	0.3%		\$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,689,615.00	0.68%		\$0.00	
OAKTREE FUNDING CORP. D	1	\$406,578.59	0.16%		\$0.00	
<u> </u>		\$417,000.00	0.17%	1		

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC.	2	\$544,906.58	0.22%	0 \$0.00
OPES ADVISORS, INC.	1	\$351,504.03	0.14%	
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$301,574.49	0.12%	
ORIGIN BANK	3	\$708,635.00	0.28%	0 \$0.00
ORION LENDING	1	\$361,100.00	0.14%	
OVM FINANCIAL INC	1	\$458,850.00	0.18%	
OVM FINANCIAL, INC., A CORPORATION	1	\$254,185.00	0.1%	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$492,000.00	0.2%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,119,000.00	0.45%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,934.02	0.09%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,113,500.00	0.45%	0 \$0.00
PARAMOUNT RESIDENTIAL .	1	\$417,000.00	0.17%	0 \$0.00
PARKSIDE LENDING LLC	9	\$3,521,099.18	1.41%	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$231,750.00	0.09%	0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$580,750.00	0.23%	0 \$0.00
PEOPLES NATIONAL BANK	5	\$1,443,505.86	0.58%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$252,700.00	0.1%	0 \$0.00
PLAZA HOME MORTGAGE	8	\$2,672,643.96	1.07%	0 \$0.00
PRAIRIE STATE BANK AND TRUST	1	\$389,405.00	0.16%	0 \$0.00
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$839,403.00	0.34%	0 \$0.00
PRIMARY PARTNERS	1	\$321,000.00	0.13%	0 \$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,609.36	0.12%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,649,597.75	1.46%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$957,250.00	0.38%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$279,227.11	0.11%	0 \$0.00
R P FUNDING INC.	4	\$1,060,820.00	0.42%	0 \$0.00
RANLIFE, INC.	1	\$201,735.00	0.08%	
RCB BANK	1	\$417,000.00	0.17%	0 \$0.00
REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$375,000.00	0.15%	0 \$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,500.00	0.2% 0	\$0.00
RESMAC INC	1	\$209,500.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,813.58	0.16% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00
ROYAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$363,200.00	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,605.00	0.23% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,224,224.03	0.49% 0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,525.85	0.14% 0	\$0.00
SANTANDER BANK, N.A.	1	\$379,000.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,170,231.16	0.47% 0	\$0.00
SEA COUNTRY MORTGAGE	1	\$230,895.54	0.09% 0	\$0.00
SECURITY BANK	1	\$298,300.00	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00
SECURITY STATE BANK	1	\$220,000.00	0.09% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$723,000.00	0.29% 0	\$0.00
SHEA MORTGAGE INC.	1	\$315,000.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,865,800.90	4.75% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$221,000.00	0.09% 0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	1	\$417,000.00	0.17% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$678,200.00	0.27% 0	\$0.00
SOUTHWEST BANK	1	\$213,000.00	0.09% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,075,696.91	0.43% 0	\$0.00
STEARNS LENDING INC.	2	\$719,422.00	0.29% 0	\$0.00
STEARNS LENDING, LLC	14	\$5,297,500.00	2.12% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$312,000.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC	2	\$834,000.00	0.33% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,823.00	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,549,250.00	0.62% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,841,609.00	0.74% 0	\$0.00
TCF BANK	1	\$417,000.00	0.17% 0	\$0.00
TD BANK, N.A.	6	\$1,888,750.00	0.76% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$412,682.00	0.17% 0	\$0.00
THE BANK OF BENNINGTON	1	\$218,500.00	0.09% 0	\$0.00
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TH	IE COLUMBIA BANK	2	\$608,700.00	0.24% 0	\$0.00
TH	IE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16% 0	\$0.00
	IE HOME LOAN EXPERT LLC, A MITED LIABILITY CORPORATION	1	\$281,000.00	0.11% 0	\$0.00
EN	IE MONEY SOURCE INC. DBA NDEAVOR AMERICA LOAN RVICES, A	2	\$634,400.00	0.25% 0	\$0.00
	IE STATE BANK OF FARIBAULT	1	\$247,000.00	0.1% 0	\$0.00
	OWN SQUARE MORTGAGE & VESTMENTS,	1	\$417,000.00	0.17% 0	\$0.00
TR	AVIS CREDIT UNION	2	\$501,587.00	0.2% 0	\$0.00
TR	RUSTONE FINANCIAL	2	\$527,750.00	0.21% 0	\$0.00
TV	VIN LAKES COMMUNITY BANK	1	\$262,800.00	0.11% 0	\$0.00
	NION BANK AND TRUST DMPANY	1	\$340,000.00	0.14% 0	\$0.00
	NION HOME MORTGAGE CORP., A DRPORATION	4	\$1,123,526.22	0.45% 0	\$0.00
	NION SAVINGS BANK, AN OHIO DRPORATION	1	\$330,000.00	0.13% 0	\$0.00
CC	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFOR	1	\$414,000.00	0.17% 0	\$0.00
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	1	\$458,850.00	0.18% 0	\$0.00
CC	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA MITED	1	\$341,539.32	0.14% 0	\$0.00
CC	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA MITED	3	\$951,482.00	0.38% 0	\$0.00
	NIVERSITY FIRST FEDERAL REDIT UNION	1	\$276,000.00	0.11% 0	\$0.00
UN	NIVEST BANK AND TRUST CO.	1	\$316,000.00	0.13% 0	\$0.00
UV	W CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00
V.A	ALLEY NATIONAL BANK	2	\$463,000.00	0.19% 0	\$0.00
	ANDYK MORTGAGE ORPORATION, A CORPORATION	6	\$1,755,775.00	0.7% 0	\$0.00
V.A	ANGUARD FUNDING LLC	1	\$315,564.64	0.13% 0	\$0.00
VI	ERITAS FUNDING, LLC	2	\$553,000.00	0.22% 0	\$0.00
VI	NSON MORTGAGE SERVICES INC	1	\$274,800.00	0.11% 0	\$0.00
GF	TEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK ORTGAGE	4	\$1,125,740.00	0.45% 0	\$0.00
	P PARTNERS INC	2	\$688,327.51	0.28% 0	\$0.00
W.	R. STARKEY MORTGAGE, LLP	1	\$287,612.06	0.12% 0	\$0.00
	EST TOWN BANK & TRUST, A TATE BANK	1	\$328,556.83	0.13% 0	\$0.00

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	WESTERRA CREDIT UNION	1	\$398,200.00	0.16% (\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$234,400.00	0.09% (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$272,456.87	0.11%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,000.00	0.13% (\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.12%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%	\$0.00
	ZB N.A. DBA VECTRA BANK COLORADO	1	\$251,636.91	-0.05%	\$0.00
Total		760	\$249,969,297.39	100%	\$0.00
3138WGXR0	ACADEMY MORTGAGE CORPORATION	6	\$1,995,677.88	2% (\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.36%	\$0.00
	AFFILILIATED BANK	1	\$417,000.00	0.42% (\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.21%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,800.00	0.22%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.21%	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,623,884.00	1.62%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,481.40	0.38%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,000.00	0.29%	\$0.00
	AMERICASH, A CORPORATION	1	\$521,296.86	0.52%	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$204,000.00	0.2%	\$0.00
	ARIZONA BANK & TRUST	1	\$416,399.18	0.42%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,175.00	0.22%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,717.12	0.21%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,036,389.77	1.04% (\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$998,624.00	1% (\$0.00
	BANK INDEPENDENT	1	\$320,000.00	0.32%	\$0.00

BANK OF HAWAII					
BAY EQUITY LLC	BANK OF HAWAII	1	\$399,423.67	0.4% 0	\$0.00
BAY FEDERAL CREDIT UNION	BAXTER CREDIT UNION	3	\$813,358.87	0.81% 0	\$0.00
BEAR STATE BANK NA, FKA METROPOLITA	BAY EQUITY LLC	2	\$647,800.00	0.65% 0	\$0.00
METROPOLITA	BAY FEDERAL CREDIT UNION	1	\$620,000.00	0.62% 0	\$0.00
BOEING EMPLOYEES' CREDIT 2 \$649,509.12 0.65% 0 \$0.00 BOFI FEDERAL BANK 1 \$225,395.97 0.23% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 2 \$617,600.00 0.62% 0 \$0.00 BOKF NA DBA COLORADO STATE 1 \$376,000.00 0.38% 0 \$0.00 CLU MORTGAGE SERVICES, INC. 1 \$314,450.00 0.31% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$336,339.78 0.34% 0 \$0.00 CALATLANTIC MORTGAGE, INC 1 \$319,723.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 4 \$1,132,002.20 1.13% 0 \$0.00 CENTRAL MACOMB COMMUNITY 1 \$209,700.00 0.21% 0 \$0.00 CERTURY LENDING COMPANY 2 \$861,500.00 0.86% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,084,250.00 1.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL \$31,040,227.43 1.04% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL \$31,040,027.43 1.04% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$209,317.67 0.21% 0 \$0.00 COMMUNITY MORTGAGE 1 \$374,000.00 0.37% 0 \$0.00 COMMUNITY MORTGAGE 1 \$324,600.00 0.37% 0 \$0.00 COMMUNITY MORTGAGE 1 \$324,600.00 0.33% 0 \$0.00 COMMUNITY MORTGAGE 1 \$324,600.00 0.34% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$243,600.00 0.34% 0 \$0.00 COMMUNITY MORTGAGE 1 \$3374,000.00 0.34% 0 \$0.00 COMMUNITY CREDIT UNION OF 1 \$417,436.95 0.42% 0 \$0.00 COMMUNITY ORDITAGGE 1 \$337,000.00 0.34% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$244,812.79 0.24% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$337,000.00 0.34% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$244,812.79 0.24% 0 \$0.00 CRESTMARK MORTGAGE 2 \$806,758.00 0.81% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 2 \$651,600.00 0.65% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 2 \$651,600.00 0.65% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 2 \$651,600.00 0.65% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., 2 \$651,600.00 0.65% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., 2 \$651,600.00 0.65% 0		1	\$207,149.21	0.21%	\$0.00
UNION	BELL STATE BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00
BOKF NA DBA BANK OF TEXAS 2 \$617,600.00 0.62% 0 \$0.00		2	\$649,509.12	0.65% 0	\$0.00
BOKF NA DBA COLORADO STATE 1 \$376,000.00 0.38% 0 \$0.00	BOFI FEDERAL BANK	1	\$225,395.97	0.23% 0	\$0.00
BANK AND TRUST	BOKF NA DBA BANK OF TEXAS	2	\$617,600.00	0.62% 0	\$0.00
C2 FINANCIAL CORPORATION 1 \$336,339.78 0.34% 0 \$0.00		1	\$376,000.00	0.38%	\$0.00
CALATLANTIC MORTGAGE, INC	C.U. MORTGAGE SERVICES, INC.	1	\$314,450.00	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL MACOMB COMMUNITY CREDIT UNION CENTURY LENDING COMPANY LENDING	C2 FINANCIAL CORPORATION	1	\$336,339.78	0.34% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 4 \$1,152,002.20 1.13% 0 \$0.00	CALATLANTIC MORTGAGE, INC	1	\$319,723.00	0.32% 0	\$0.00
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	4	\$1,132,002.20	1.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 4 \$1,084,250.00 1.08% 0 \$0.00		1	\$209,700.00	0.21% 0	\$0.00
INC.	CENTURY LENDING COMPANY	2	\$861,500.00	0.86% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 1.04% 0 \$0.00	· ·	4	\$1,084,250.00	1.08% 0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY AMERICA CREDIT UNION COMMUNITY CREDIT UNION OF LYNN CORNERSTONE HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSS KEYS BANK (14540) CORNERSTONE HORTGAGE, A DIVISION OF SO.00 SO.00 \$0.	CMG MORTGAGE INC	1	\$211,176.00	0.21% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$312,000.00 0.31% 0 \$0.00	· ·	3	\$1,040,227.43	1.04% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, 1 \$209,317.67 0.21% 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$374,000.00 0.37% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$243,600.00 0.24% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$328,000.00 0.33% 0 \$0.00 COMMUNITY CREDIT UNION OF 1 \$417,436.95 0.42% 0 \$0.00 COMMUNITY CREDIT UNION OF 1 \$417,436.95 0.42% 0 \$0.00 COMMUNITY CREDIT UNION OF 1 \$1,472,481.02 1.47% 0 \$0.00 COMMUNITY CREDIT UNION MORTGAGE 1 \$337,000.00 0.34% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$337,000.00 0.34% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$244,812.79 0.24% 0 \$0.00 CRESTMARK MORTGAGE 2 \$806,758.00 0.81% 0 \$0.00 CROSS KEYS BANK (14540) 1 \$214,000.00 0.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$651,600.00 0.65% 0 \$0.00		1	\$312,000.00	0.31% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, 1 \$243,600.00 0.24% 0 \$0.00	·	1	\$209,317.67	0.21% 0	\$0.00
LLC	COMMERCE HOME MORTGAGE	1	\$374,000.00	0.37% 0	\$0.00
UNION COMMUNTIY CREDIT UNION OF LYNN CORNERSTONE HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$328,000.00 0.33% 0 \$0.00 \$0.00		1	\$243,600.00	0.24%	\$0.00
LYNN		1	\$328,000.00	0.33%	\$0.00
INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION S0.00 \$0.00		1	\$417,436.95	0.42%	\$0.00
ASSOCIATION, INC. CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$337,000.00 \$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	· · · · · · · · · · · · · · · · · · ·	5	\$1,472,481.02	1.47% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD 2 \$806,758.00 0.81% 0 \$0.00 CROSS KEYS BANK (14540) 1 \$214,000.00 0.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$651,600.00 0.65% 0 \$0.00		1	\$337,000.00	0.34%	\$0.00
COMPANY, LTD 2 \$806,758.00 0.81% 0 \$0.00 CROSS KEYS BANK (14540) 1 \$214,000.00 0.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$651,600.00 0.65% 0 \$0.00	CREDIT UNION OF TEXAS	1	\$244,812.79	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$651,600.00 0.65% 0 \$0.00		2	\$806,758.00	0.81%	\$0.00
A CORPORATION 2 \$651,600.00 0.65% 0 \$0.00	CROSS KEYS BANK (14540)	1	\$214,000.00	0.21% 0	\$0.00
		2	\$651,600.00	0.65% 0	\$0.00
		1	\$311,992.00	0.31% 0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$342,900.00	0.34% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$623,274.79	0.62% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$750,505.00	0.75% 0	\$0.00
EMC HOLDINGS LLC	1	\$267,639.00	0.27% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$416,700.00	0.42% 0	\$0.00
F & M BANK	1	\$415,848.93	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$285,180.00	0.29% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,239,768.00	1.24% 0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,932,088.18	2.93% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,014,942.40	1.02% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00
FIRST BANK & TRUST	1	\$342,000.00	0.34% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$650,930.00	0.65% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,042,500.00	1.04% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,800.00	0.32% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	3	\$946,350.00	0.95% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,363.64	0.25% 0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$231,500.00	0.23% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION.	1	\$345,399.52	0.35% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$348,832.72	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,203.65	1.38% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21% 0	\$0.00
FIRSTRUST BANK	1	\$300,000.00	0.3% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$360,000.00	0.36% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$918,523.90	0.92% 0	\$0.00

GMFS, LLC	2	\$638,718.80	0.64% 0	\$0.00	
GO DIRECT LENDERS INC	1	\$303,000.00	0.3% 0	\$0.00	•
GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.36% 0	i	
GREENBOX LOANS, INC. A		·			
CALIFORNIA CORPORATION	1	\$428,839.45	0.43% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$309,600.00	0.31% 0	\$0.00	•
GUILD MORTGAGE COMPANY	5	\$1,880,463.00	1.88% 0	\$0.00	
GULF ATLANTIC FUNDING GROUP,	- 1	#220 750 00	0.227	ф0.00	•
INC	1	\$228,750.00	0.23% 0	\$0.00	
HAMILTON GROUP FUNDING, INC A	1	\$255,500.00	0.26% 0	\$0.00	
FLORIDA CORPORATION	1	\$233,300.00	0.20%	\$0.00	_
HEARTLAND CREDIT UNION	1	\$200,700.00	0.2% 0	\$0.00	_
HERITAGEBANK OF THE SOUTH	1	\$359,914.54	0.36% 0	\$0.00	_
HOLY ROSARY CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	_
HOME MORTGAGE OF AMERICA,	1	\$215,500.00	0.22% 0	\$0.00	
INC.	1	\$213,300.00	0.22700	φ0.00	_
HOME POINT FINANCIAL	1	\$275,434.00	0.28% 0	\$0.00	
CORPORATION		Ψ275,151100	0.2076 0	ψ0.00	_
HOMEAMERICAN MORTGAGE	1	\$406,628.00	0.41% 0	\$0.00	
CORPORATION		,,.		,	_
HOMEBRIDGE FINANCIAL	6	\$1,877,348.30	1.88% 0	\$0.00	
SERVICES, INC.					_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$248,900.00	0.25% 0	\$0.00	
MORTGAGE	1	\$246,900.00	0.23700	\$0.00	
HOMEOWNERS FINANCIAL GROUP					-
USA, LLC AN ARIZONA LIMITED	1	\$238,000.00	0.24% 0	\$0.00	
LIABI		, , , , , , , , , , , ,			
HOMESTREET BANK, A					
WASHINGTON STATE CHARTERED	1	\$224,392.74	0.22% 0	\$0.00	
SAVINGS BANK					_
HOMEWISE, INC.	1	\$234,800.00	0.23% 0	\$0.00	_
IBMSECU	1	\$255,000.00	0.26% 0	\$0.00	-
IDAHO HOUSING AND FINANCE	1	\$223,920.00	0.22% 0	\$0.00	
ASSOCIATION		·			_
ILLINOIS BANK & TRUST	1	\$319,059.81	0.32% 0	\$0.00	_
INTERLINC MORTGAGE SERVICES,	1	\$225,700.57	0.23% 0	\$0.00	
LLC		, -, -,		,	_
J.G. WENTWORTH HOME LENDING,	1	\$374,000.00	0.37% 0	\$0.00	
INC CONV	- 1		0.269/0		_
JMAC LENDING INC	1	\$363,600.00	0.36% 0	· ·	_
JMAC LENDING, INC.	1	\$417,000.00	0.42% 0	1	_
KEMBA FINANCIAL CREDIT UNION	1	\$359,900.00	0.36% 0	i	_
ILLY MANDEC A OF CEDITIONS INC.	1	\$309,600.00	0.31% 0	\$0.00	-
KEY MORTGAGE SERVICES, INC.		1	I.		
LADERA LENDING, INC., A	1	\$208,000.00	0.21% 0	\$0.00	
	1	\$208,000.00 \$318,000.00	0.21% 0 0.32% 0		

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION				
MEMBER HOME LOAN, LLC	1	\$258,300.00	0.26% 0	\$0.00
METRO CREDIT UNION	1	\$202,000.00	0.2% 0	
METROPOLITAN BANK	1	\$325,000.00	0.33% 0	
MICHIGAN MUTUAL, INC.	1	\$210,000.00	0.21% 0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$271,125.94	0.27% 0	\$0.00
MORIA DEVELOPMENTS, INC	1	\$415,822.88	0.42% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,923.00	0.46%	\$0.00
MORTGAGECAPITAL PARTNERS, INC.	1	\$342,658.07	0.34% 0	\$0.00
MORTGAGENETWORK	1	\$231,600.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$319,000.00	0.32%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,036,677.84	1.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,467,115.45	2.47% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$342,000.00	0.34%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$373,496.21	0.37%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$386,000.00	0.39%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$401,000.00	0.4% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$579,000.00	0.58%	\$0.00
NATIONS LENDING CORPORATION	2	\$769,200.00	0.77% 0	\$0.00
NATIONWIDE BANK	1	\$248,000.00	0.25% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,426.86	0.42%	\$0.00
NJ LENDERS CORP.	1	\$412,500.00	0.41% 0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.41%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,200.00	0.24%	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$938,007.00	0.94% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$494,630.88	0.49% 0	\$0.00
ONETRUST HOME LOANS	1	\$272,515.48	0.27%	\$0.00
ORANGE COUNTY ' S CREDIT UNION	2	\$738,500.00	0.74%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,000.00	0.33%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,000.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,589,055.00	1.59% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$392,100.00	0.39% 0	\$0.00

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CALIFORNIA CORPO				
PARKSIDE LENDING LLC	2	\$669,200.00	0.67% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$378,000.00	0.38% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$212,640.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	2	\$445,155.00	0.45% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$246,800.00	0.25% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$897,970.00	0.9% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,425.48		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$575,800.00	0.58% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$300,000.00	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$463,374.99	0.46% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,143,140.80	1.14% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$365,000.00	0.37% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,400.00	0.28%	\$0.00
RESIDENTIAL BANCORP	2	\$588,000.00	0.59% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$257,450.00	0.26% 0	\$0.00
RIVERHILLS BANK	1	\$304,579.79	0.3% 0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$415,822.88	0.42% 0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$281,666.40	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,425.48	0.42% 0	\$0.00
SALAL CREDIT UNION	1	\$258,151.80	0.26% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$324,332.03	0.32% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$234,500.00	0.23% 0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$209,500.00	0.21% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,300.00	0.28% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,558.48	0.52% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,412.45	0.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,998,877.76	2% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,100.00	0.24% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	
SOVEREIGN LENDING GROUP	1	\$221,500.00	0.22%	0	\$0.00	_
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$259,622.71	0.26%		\$0.00	
STATE FARM BANK, F.S.B.	1	\$416,399.18	0.42%	0	\$0.00	_
STATE SAVINGS BANK	1	\$317,600.00	0.32%	-	\$0.00	_
STEARNS LENDING INC.	4	\$1,180,627.30	1.18%	_	\$0.00	_
STEARNS LENDING, LLC	12	\$3,828,748.39	3.83%		\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$395,500.00	0.4%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,353.00	0.33%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$1,144,037.73	1.14%	0	\$0.00	
TD BANK, N.A.	1	\$390,000.00	0.39%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	\$227,193.56	0.23%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.31%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.23%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$211,049.05	0.21%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$227,300.00	0.23%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$253,000.00	0.25%	0	\$0.00	
UMB BANK, NA	1	\$255,000.00	0.26%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,603.97	0.29%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$283,500.00	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$624,119.37	0.62%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$618,155.03	0.62%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,455.00	0.29%	0	\$0.00	
VERITEX COMMUNITY BANK	1	\$303,900.00	0.3%	0	\$0.00	
VIRGINIA NATIONAL BANK	1	\$255,023.16	0.26%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	
WATER AND POWER COMMUNITY	1	\$354,000.00	0.35%	0	\$0.00	
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	CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$257,850.00	0.19%	0	\$0.00
Total		316	\$99,992,968.23	100%	0	\$0.00
3138WGXS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$364,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$404,600.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,850.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.46%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,015,900.00	4.29%	0	\$0.00
	BERKSHIRE BANK	2	\$329,250.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33				\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$1,084,000.00	1.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$351,500.00	0.5%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00
	COMMUNITY BANK, NA	3	\$736,200.00	1.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,575.00	0.51%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
	EAST COAST CORP., A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$405,000.00	0.58%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$325,000.00	0.46%	0	\$0.00
	EVANS BANK	1	\$417,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,000.00	0.37%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,235.00	0.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$334,400.00	0.48%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.67%	0	\$0.00

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	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,000.00	1.13% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,878,240.00	2.67% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$798,784.00	1.14% 0	\$0.00
	FREEDOM MORTGAGE	20			
	CORPORATION	30	\$9,895,968.35	14.08% 0	\$0.00
	FREEDOM MORTGAGE				
	CORPORATION DBA CHL	1	\$332,278.00	0.47% 0	\$0.00
	MORTGAGE				
	HARTFORD FUNDING, LTD.	1	\$256,000.00	0.36% 0	\$0.00
	HOME POINT FINANCIAL	4	\$1,127,100.00	1.6% 0	\$0.00
	CORPORATION				
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,641,900.00	9.45% 0	\$0.00
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC. DBA REAL ESTATE	2	\$916,000.00	1.3% 0	\$0.00
	MORTGAGE		φ, 10,000.00	1.5 %	Ψ0.00
	HOMESTEAD FUNDING CORP.	4	\$1,049,286.21	1.49% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	10	¢2 052 002 20	4.0607.0	¢0.00
	UNION	12	\$2,853,092.28	4.06% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$324,000.00	0.46% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$396,000.00	0.56% 0	\$0.00
	LAND HOME FINANCIAL SERVICES,	1	\$410,000.00	0.58% 0	\$0.00
	A CALIFORNIA CORPORATION	1	ψ+10,000.00	0.50700	ψ0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,138,850.00	1.62% 0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$324,900.00	0.46% 0	\$0.00
	MORTGAGE BANK	1	\$324,900.00	0.40%	\$0.00
	MID-HUDSON VALLEY FEDERAL	3	\$675,550.00	0.96% 0	\$0.00
	CREDIT UNION				· .
	MID-ISLAND MORTGAGE CORP.	3	\$1,000,200.00	1.42% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$387,000.00	0.55% 0	\$0.00
	MORTGAGENETWORK	1	\$310,000.00	0.44% 0	\$0.00
	NASSAU EDUCATORS FCU	2	\$394,000.00	0.56% 0	\$0.00
	NJ LENDERS CORP.	3	\$581,900.00	0.83% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,703,259.00	2.42% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.44% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,032,851.00	2.89% 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$409,382.47	0.58% 0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,215,200.00	1.73% 0	\$0.00
	SILVERMINE VENTURES LLC, DBA	1	\$279,000.00	0.4% 0	\$0.00
	THOROUGHBRED MORTGAGE				-
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$240,125.00	0.34% 0	\$0.00
	STERLING NATIONAL BANK	1	\$396,000.00	0.56% 0	\$0.00
	SUMMIT MORTGAGE BANKERS,	1	φ <i>33</i> 0,000.00	0.30%0	φυ.υυ
	INC.	1	\$203,612.71	0.29% 0	\$0.00

	TD BANK, N.A.	6	\$1,149,475.00	1.63% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.43% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$661,450.00	0.94% 0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,807,500.00	2.57% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$767,000.00	1.09% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,170,900.00	3.09% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$472,600.00	0.67% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,000.00	0.25% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$610,426.64	0.87% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.2% 0	\$0.00
	VANGUARD FUNDING LLC	2	\$1,035,300.12	1.47% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.53% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.18% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.4% 0	\$0.00
Total		239	\$70,308,484.78	100% 0	\$0.00
3138WGXT6	360 MORTGAGE GROUP, LLC	1	\$110,000.00	0.16% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,365.67	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,120,571.00	1.6% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$89,876.00	0.13% 0	\$0.00
	ACOPIA HOME LOANS	2	\$200,625.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,243.39	0.13% 0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$89,900.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$405,006.00	0.58% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,800.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$471,685.00	0.67% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$275,375.00	0.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,460.00	0.43% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$92,000.00	0.13% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.14% 0	\$0.00

1	\$101,710.80	0.15% 0	\$0.00
3	\$300,982.00	0.43% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
1	\$93,500.00	0.13% 0	\$0.00
2	\$192,000.00	0.27% 0	\$0.00
3	\$281,350.00	0.4% 0	\$0.00
5	\$454,160.00	0.65% 0	\$0.00
6	\$609,750.00	0.87%	\$0.00
6	\$570,972.56	0.82% 0	\$0.00
1	\$94,525.00	0.13% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
1	\$102,135.87	0.15% 0	\$0.00
2	\$183,205.00	0.26% 0	\$0.00
1	\$110,000.00	0.16% 0	\$0.00
1	\$102,400.00	0.15% 0	\$0.00
1	\$100,500.00	0.14% 0	\$0.00
3	\$292,600.00	0.42% 0	\$0.00
1	\$95,227.26	0.14%	\$0.00
1	\$102,750.00	0.15% 0	\$0.00
1	\$105,853.96	0.15% 0	\$0.00
1	\$102,600.00	0.15% 0	\$0.00
1	\$99,000.00	0.14% 0	\$0.00
1	\$103,856.71	0.15% 0	\$0.00
1	\$89,876.00	0.13% 0	\$0.00
2	\$180,763.00	0.26% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
1	\$96,000.00	0.14% 0	\$0.00
1	\$88,608.00	0.13% 0	\$0.00
	1 1 2 3 5 6 6 1 1 1 1 1 1 1 1 1 1	3 \$300,982.00 1 \$100,000.00 1 \$93,500.00 2 \$192,000.00 3 \$281,350.00 5 \$454,160.00 6 \$609,750.00 6 \$570,972.56 1 \$94,525.00 1 \$100,000.00 1 \$102,135.87 2 \$183,205.00 1 \$110,000.00 1 \$102,400.00 1 \$102,400.00 1 \$102,400.00 1 \$100,500.00 3 \$292,600.00 1 \$95,227.26 1 \$102,750.00 1 \$103,853.96 1 \$103,856.71 1 \$89,876.00 2 \$180,763.00 1 \$100,000.00 1 \$100,000.00 1 \$99,000.00 1 \$103,856.71	3 \$300,982.00 0.43% 0 1 \$100,000.00 0.14% 0 1 \$93,500.00 0.13% 0 2 \$192,000.00 0.27% 0 3 \$281,350.00 0.4% 0 5 \$454,160.00 0.65% 0 6 \$609,750.00 0.87% 0 1 \$94,525.00 0.13% 0 1 \$100,000.00 0.14% 0 1 \$102,135.87 0.15% 0 2 \$183,205.00 0.26% 0 1 \$110,000.00 0.16% 0 1 \$102,400.00 0.15% 0 1 \$102,400.00 0.15% 0 1 \$102,750.00 0.42% 0 1 \$95,227.26 0.14% 0 1 \$102,750.00 0.15% 0 1 \$102,600.00 0.15% 0 1 \$102,600.00 0.15% 0 1 \$99,000.00 0.14% 0 1 \$99,000.00 0.15% 0 1 \$103,856.71 0.15% 0 1 \$99,000.00 0.14% 0 2 \$180,763.00 0.26% 0 1 \$100,000.00 0.14% 0 2 \$180,763.00 0.26% 0 1 \$100,000.00 0.14% 0 1 \$99,000.00 0.14% 0 1 \$99,000.00 0.14% 0

BOKF NA DBA BANK OF TEXAS	3	\$300,220.00	0.43% 0	\$0.00
BROADVIEW MORTAGGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$89,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$89,600.00	0.13% 0	\$0.00
C & R MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$106,840.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.15% 0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00
CBC NATIONAL BANK	3	\$296,302.00	0.42% 0	\$0.00
CENDERA FUNDING,INC	1	\$103,200.00	0.15% 0	\$0.00
CENTRAL BANK	1	\$103,407.34	0.15% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$199,900.00	0.29% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$96,000.00	0.14% 0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.13% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$305,500.00	0.44% 0	\$0.00
CHACO CREDIT UNION INC	1	\$86,211.06	0.12% 0	\$0.00
CHEMICAL BANK	1	\$95,580.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$266,800.00	0.38% 0	\$0.00
CHOCIE BANK	1	\$100,100.00	0.14% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$87,920.00	0.13% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$106,400.00	0.15% 0	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.15% 0	\$0.00
CIVISTA BANK	1	\$99,200.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,875.00	0.29% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
CODE CREDIT UNION	1	\$85,368.96	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$191,500.21	0.27% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$88,286.21	0.13% 0	\$0.00
COMMERCE BANK	1	\$107,000.00	0.15% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$284,200.00	0.41% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$85,243.88	0.12% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00
	1	\$97,400.00	0.14% 0	\$0.00

COMMUNITY RESOURCE CREDIT UNION				
COMMUNITY STAR CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$399,388.00	0.57% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$108,250.00	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$99,997.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$610,971.28	0.87% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,155.00	1.11% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$205,417.64	0.29% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$90,524.31	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$105,500.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$96,712.00	0.14% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,750.00	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,575.00	0.13% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$97,715.19	0.14% 0	\$0.00
EECU	2	\$209,030.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$284,075.00	0.41% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$90,750.00	0.13% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$91,500.00	0.13% 0	\$0.00
ESSEX BANK.	1	\$108,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,375.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$956,513.00	1.37% 0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$87,187.63	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$106,400.00	0.15% 0	\$0.00
FAA CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$734,739.00	1.05% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00

FARMERS STATE BANK	1	\$109,200.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	8	\$797,800.00	1.14% 0	\$0.00
FBT MORTGAGE, LLC	1	\$109,400.00	0.16% 0	\$0.00
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDEL BANK MORTGAGE	JITY 6	\$620,479.67	0.89% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$108,000.00	0.15% 0	\$0.00
FINANCE OF AMERICA MOR'	TGAGE 5	\$512,700.00	0.73% 0	\$0.00
FINANCIAL EDGE COMMUNI CREDIT UNION	TY 1	\$108,500.00	0.15% 0	\$0.00
FIREFIGHTERS CREDIT UNIO	N 1	\$85,500.00	0.12% 0	\$0.00
FIRELANDS FEDERAL CREDI UNION	T 1	\$97,400.00	0.14% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$197,337.26	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGA COMPANY	GE 4	\$392,000.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVIC	ES INC. 1	\$92,000.00	0.13% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$107,920.00	0.15% 0	\$0.00
FIRST COMMONWEALTH FEI CREDIT UNION	DERAL 1	\$109,155.00	0.16% 0	\$0.00
FIRST COMMUNITY BANK, A CAROLINA CHARTERED BAN		\$103,500.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGA	AGE INC 1	\$110,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAINC.	AGE, 2	\$205,700.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS AN LOAN ASSOCIATION OF LAK	1	\$86,925.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BA BOSTON	NK OF 1	\$104,500.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BA TWIN FALLS	NK OF 1	\$87,300.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK OF TENNESSEE	1	\$110,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	2	\$213,610.00	0.3% 0	\$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY		\$598,525.00	0.85% 0	\$0.00
FIRST MORTGAGE COMPANY D/B/A CUNNINGHAM &	Y, L.L.C.	\$105,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$183,250.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$94,392.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF C	MAHA 7	\$694,108.92	0.99% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,900.00	0.28% 0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$88,800.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$190,250.00	0.27% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$208,300.00	0.3% 0	\$0.00
FIRST RATE MORTGAGE	1	\$92,000.00	0.13% 0	\$0.00
CORPORATION	1	·		·
FIRST SECURITY BANK	1	\$94,500.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,665.28	0.69% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$302,157.32	0.43% 0	\$0.00
FNB BANK, N.A.	1	\$97,750.00	0.14% 0	\$0.00
FNB WICHITA FALLS	1	\$90,000.00	0.13% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$107,865.00	0.15% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$392,721.15	0.56% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,267,059.56	1.81% 0	\$0.00
GECU	4	\$390,727.32	0.56% 0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$98,732.81	0.14% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.14% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$91,800.00	0.13% 0	\$0.00
GIBRALTAR LENDING, LLC	1	\$100,000.00	0.14% 0	\$0.00
GLENWOOD STATE BANK	1	\$93,963.26	0.13% 0	\$0.00
GMFS, LLC	4	\$397,690.00	0.57% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,600.00	0.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,000.00	0.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,118.66	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$99,750.00	0.14% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,125.00	0.13% 0	\$0.00
GREAT MIDWES BANK	1	\$99,750.00	0.14% 0	\$0.00
GREAT MIDWEST BANK	1	\$108,720.00	0.16% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,800.00	0.14% 0	\$0.00
THE BILLIE				

GUILD MORTGAGE COMPANY	6	\$555,060.00	0.79% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$97,873.85	0.14% 0	\$0.00
COMPANY	1	\$91,613.63	0.14700	φ0.00
HAMILTON GROUP FUNDING, INC	1	\$102,000.00	0.15% 0	\$0.00
COR		·		·
HANTZ BANK	1	\$100,000.00	0.14% 0	\$0.00
HAWTHORN BANK	1	\$93,750.00	0.13% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,250.00	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$104,261.00	0.15% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	' 1	\$105,000.00	0.15% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$395,420.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,690.00	1.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATI MORTGAGE	E 2	\$207,600.00	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUD USA, LLC AN ARIZONA LIMITED LIABI	P 1	\$108,853.18	0.16% 0	\$0.00
HOMEOWNERS FINANCIAL GROUD USA, LLC, AN ARIZONA LIMITED LIAB	P 1	\$90,000.00	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$88,400.00	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.14% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$92,278.32	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,550.00	0.15% 0	\$0.00
HONOR BANK	1	\$86,400.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	1	\$90,000.00	0.13% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$88,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$283,680.76	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$387,400.00	0.55% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.13% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$95,250.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,500.00	0.13% 0	\$0.00
INDEPENDENT BANK	1	\$98,400.00	0.14% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC		\$104,000.00	0.15% 0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC.	1	\$98,000.00	0.14% 0	\$0.00
INTOUCH CREDIT UNION	2	\$209,851.83	0.3% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.14% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$92,625.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING	1	\$87,190.00	0.12% 0	\$0.00
JSC FCU	1	\$90,000.00	0.13% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,790.00	0.15% 0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,324,064.00	1.89% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,330.00	0.3% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$173,700.00	0.25% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,825.00	0.39% 0	\$0.00
LANDMARK CREDIT UNION	4	\$404,410.81	0.58% 0	\$0.00
LANDMARK MORTGAGE LLC	1	\$106,200.00	0.15% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$104,080.00	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$295,145.00	0.42% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$101,200.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C	1	\$95,100.00	0.14% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,600.00	0.15% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$86,000.00	0.12% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$107,654.79	0.15% 0	\$0.00
LOAN SIMPLE, INC	1	\$86,536.27	0.12% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,000.00	0.14% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,119.66	0.14% 0	\$0.00
MEBER HOME LOAN	1	\$110,000.00	0.16% 0	\$0.00
MEDINA COUNTY FCU	1	\$94,278.48	0.13% 0	\$0.00

MEMBER ADVANTAGE	MORTGAGE 1	\$91,125.00	0.13% 0	\$0.00
MEMBERS FIRST CREDI	ΓUNION 1	\$105,000.00	0.15% 0	\$0.00
METROPOLITAN HOME	MORTGAGE, 1	¢105 000 00	0.150/.0	¢0.00
INC. D/B/A INTELLILOAN	N I	\$105,000.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, IN	C. 2	\$191,000.00	$0.27\% \ 0$	\$0.00
MID AMERICA MORTGA	GE, INC. 2	\$208,800.00	0.3% 0	\$0.00
MIDSTATE MORTGAGE	COMPANY, 1	\$108,500.00	0.15% 0	\$0.00
MORIA DEVELOPMENT,	INC. 3	\$304,675.00	0.43% 0	\$0.00
MORTGAGE 1 INCORPOR	RATED 1	\$98,300.00	0.14% 0	\$0.00
MORTGAGE CENTER LL	C 1	\$107,120.00	0.15% 0	\$0.00
MORTGAGE FINANCIAL INC.	GROUP, 1	\$95,870.69	0.14% 0	\$0.00
MORTGAGE INVESTORS	GROUP 8	\$781,297.00	1.12% 0	\$0.00
MORTGAGE PRODUCER	S INC 1	\$88,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	2	\$209,692.00	0.3% 0	\$0.00
MOUNTAIN WEST FINAN	NCIAL, INC 1	\$90,000.00	0.13% 0	\$0.00
MOVEMENT MORTGAGI	E, LLC 4	\$381,522.00	0.54% 0	\$0.00
MUSA FINANCIAL, LLC MORTGAGES USA.	DBA 1	\$73,865.29	0.11% 0	\$0.00
NATIONAL COOPERATIV	VE BANK, 1	\$100,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORT DBA MOTIVE LENDING	GAGE, LLC 1	\$96,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORT	GAGE, LLC. 1	\$110,000.00	0.16% 0	\$0.00
NATIONS LENDING COR	· · ·	\$198,700.00	0.28% 0	\$0.00
NATIONS RELIABLE LEN		\$203,655.99	0.29% 0	\$0.00
NATIONWIDE BANK	2	\$196,668.84	0.28% 0	\$0.00
NBKC BANK	2	\$190,125.00	0.27% 0	\$0.00
NETWORKING FUNDING	6,L.P 1	\$104,000.00	0.15% 0	\$0.00
NEVADA STATE BANK	1	\$96,400.00	0.14% 0	\$0.00
NEXBANK SSB	2	\$209,992.16	0.3% 0	\$0.00
NFM, INC. DBA NFM LEN	IDING 1	\$109,250.00	0.16% 0	\$0.00
NFM, INC. DBA NFM LEN MARYLAND CORPORAT	•	\$100,000.00	0.14% 0	\$0.00
NJ LENDERS CORP.	1	\$91,000.00	0.13% 0	\$0.00
NORWICH COMMERCIA	L GROUP.	·		
INC. D/B/A NORCOM MO		\$303,250.00	0.43% 0	\$0.00
NOTRE DAME FEDERAL UNION	CREDIT 1	\$98,960.00	0.14% 0	\$0.00
NUMERICA CREDIT UNI	ON 1	\$100,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$200,850.00	0.29% 0	\$0.00
OPEN MORTGAGE, LLC.	1	\$93,873.38	0.13% 0	\$0.00
ORIENTAL BANK	1	\$86,136.42	0.12% 0	\$0.00
ORNL FEDERAL CREDIT	UNION 4	\$419,100.00	0.6% 0	\$0.00
ORRSTOWN BANK	2	\$179,205.19	0.26% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,450.00	0.44%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,005,200.00	1.44%	0 \$0.00	
PARKSIDE LENDING LLC	1	\$101,250.00	0.14%	0 \$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	2	\$192,233.82	0.27%	\$0.00)
PEOPLES HOME EQUITY	4	\$385,555.00	0.55%	0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$87,169.39	0.12%	0 \$0.00)
PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.14%	90.00)
PEOPLES NATIONAL BANK	1	\$92,959.60	0.13%	0 \$0.00)
PINNACLE MORTGAGE FUNDING LLC	1	\$104,360.00	0.15%	\$0.00)
PLATINUM MORTGAGE, INC.	3	\$308,720.00	0.44%	0 \$0.00)
PLAZA HOME MORTGAGE INC.	1	\$109,455.67	0.16%	0 \$0.00)
PLB LENDING LLC	1	\$110,000.00	0.16%	0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$106,862.27	0.15%	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$98,300.00	0.14%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,750.00	0.16%	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$415,460.00	0.59%	0 \$0.00)
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0 \$0.00)
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.27%	0 \$0.00)
PUBLIC SERVICE MORTGAGE INC.	1	\$94,800.00	0.14%	0 \$0.00)
PULTE MORTGAGE LLC	1	\$94,342.00	0.13%	0 \$0.00)
R P FUNDING INC.	4	\$379,168.00	0.54%	0 \$0.00)
RABOBANK, N.A.	3	\$280,250.00	0.4%	\$0.00	
RANLIFE, INC.	1	\$100,400.00	0.14%	0 \$0.00)
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$92,240.00	0.13%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0 \$0.00)
RENASANT BANK	3	\$297,853.80	0.43%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$212,994.00	0.3%	0 \$0.00	
RESMAC INC A CORPORATION	1	\$86,250.00	0.12%	0 \$0.00	
RESMAC INC.	1	\$90,000.00	0.13%		+
RESMAC, INC.	1	\$94,375.55	0.13%	1	
RICHMOND POSTAL CREDIT UNION	1	\$88,000.00	0.13%		
	1	\$104,000.00	0.15%	0 \$0.00	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER VALLEY CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,884.12	0.13% 0	
ROGUE CREDIT UNION	2	\$189,267.67	0.27% 0	1
ROSS MORTGAGE CORPORATION	1	\$92,150.00	0.13% 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$106,800.00	0.15% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$476,550.00	0.68% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$104,615.67	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$450,100.00	0.64%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.14% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$96,000.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,300.00	0.14% 0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$949,355.00	1.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,400.00	0.15% 0	\$0.00
SOLARITY CREDIT UNION	1	\$85,801.00	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.14% 0	\$0.00
SOUTH STATE BANK	2	\$212,305.00	0.3% 0	\$0.00
SOUTHERN BANK	2	\$211,887.00	0.3% 0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$99,000.00	0.14% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$107,851.20	0.15% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$95,200.00	0.14% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$98,000.00	0.14% 0	\$0.00
SOUTHSIDE BANK	1	\$90,877.42	0.13% 0	\$0.00
SSBT MORTGAGE GROUP	1	\$106,000.00	0.15% 0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$89,358.18	0.13% 0	\$0.00
STATE BANK OF FLORENCE	1	\$102,400.00	0.15% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$93,600.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B.	9	\$914,521.80	1.31% 0	
STEARNS LENDING INC.	6	\$574,865.31	0.82% 0	\$0.00

11 6 5 6 3 1 2 1 1	\$1,090,750.00 \$590,050.00 \$503,609.47 \$560,050.00 \$302,075.00 \$85,500.00 \$200,339.28 \$104,250.00 \$100,000.00	1.56% 0 0.84% 0 0.72% 0 0.8% 0 0.43% 0 0.12% 0 0.12% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5 6 3 1 2 1 1	\$503,609.47 \$560,050.00 \$302,075.00 \$85,500.00 \$200,339.28 \$104,250.00 \$100,000.00 \$105,000.00	0.72% 0 0.8% 0 0.43% 0 0.12% 0 0.29% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
6 3 1 2 1 1	\$560,050.00 \$302,075.00 \$85,500.00 \$200,339.28 \$104,250.00 \$100,000.00 \$105,000.00	0.8% 0 0.43% 0 0.12% 0 0.29% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
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	\$95,870.69	0.14% 0	\$0.00
1	\$95,000.00	0.14% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
2	\$197,710.00	0.28% 0	\$0.00
1	\$101,250.00	0.14% 0	\$0.00
1	\$105,188.00	0.15% 0	\$0.00
1	\$103,200.00	0.15% 0	\$0.00
1	\$88,000.00	0.13% 0	\$0.00
1	\$97,500.00	0.14% 0	\$0.00
1	\$104,760.00	0.15% 0	\$0.00
1	\$94,991.00	0.14% 0	\$0.00
1	\$84,843.97	0.12% 0	\$0.00
1	\$92,000.00	0.13% 0	\$0.00
3	\$285,017.00	0.41% 0	\$0.00
1	\$100,601.53	0.14% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
1	\$109,800.00	0.16% 0	\$0.00
3	\$302,900.00	0.43% 0	\$0.00
	1 2 1 1 1 1 1 1 1 3 1 1	1 \$100,000.00 2 \$197,710.00 1 \$101,250.00 1 \$105,188.00 1 \$103,200.00 1 \$88,000.00 1 \$97,500.00 1 \$97,500.00 1 \$94,991.00 1 \$94,991.00 1 \$92,000.00 3 \$285,017.00 1 \$100,601.53 1 \$109,800.00	1 \$100,000.00 0.14% 0 2 \$197,710.00 0.28% 0 1 \$101,250.00 0.14% 0 1 \$103,200.00 0.15% 0 1 \$88,000.00 0.13% 0 1 \$97,500.00 0.14% 0 1 \$104,760.00 0.15% 0 1 \$94,991.00 0.14% 0 1 \$92,000.00 0.13% 0 1 \$92,000.00 0.13% 0 1 \$100,601.53 0.14% 0 1 \$100,000.00 0.14% 0 1 \$100,800.00 0.16% 0

UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FADERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK I \$100,000.00 0.14% 0 \$0.00 VALLEY NATIONAL BANK I \$100,000.00 0.14% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTAS FUNDING, LLC ISAOA VOYAGE FCU I \$94,400.00 0.15% 0 \$0.00 VOYAGE FCU I \$94,400.00 0.15% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK I \$103,000.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN BANK A TRUST WISCONSIN BANK A TRUST WISCONSIN BANK A TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. SAVINGAR, SAVINGS BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. SAVINGAR, SAVINGS BANK WASHINGTON ACADEM AND SAVINGS ACADEM MORTGAGE CORPORATION IS \$10,000.00 0.14% 0 \$0.00 WASHINGTON ACADEM MORTGAGE CORPORATION I \$11,000.00 0.0 0.19% 0 \$0.00 Total		UNIVERSAL LENDING	1	\$100,000.00	0.14% 0	\$0.00
UNION UNIVEST BANK AND TRUST CO. VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$100,000.00 0.14% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC ISAOA VOYAGE FCU VASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON BORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WILLAMBETTE VALLEY BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN BANK & TRUST WISCONSI	-	CORPORATION				
VACATIONLAND FEDERAL CREDIT 1 \$104,405,00			2	\$191,550.00	0.27% 0	\$0.00
UNION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A I \$102,600.00 0.15% 0 \$0.00 VERTAS FUNDING, LLC ISAOA VYAGE FCU VASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK VESTSTAR MORTGAGE CORP WILLAMETTE VALLEY BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WE STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. JOHN WASHINGTON ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION LAMBLED ACOPIA, LLC, A CORPORATION LAMBLED LAMELA BLIC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LAMBLED LAMBLED LAMBLED LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON ACOPIA, LLC, A CORPORATION LISTS, 500.00 LOUGH ON THE STANK OF WASHINGTON LAMBLED LAMBLE		UNIVEST BANK AND TRUST CO.	1	\$99,375.00	0.14% 0	\$0.00
VAILLEY NATIONAL BANK		VACATIONLAND FEDERAL CREDIT	1	¢104.405.00	0.150/.0	¢0.00
VANDYK MORTGAGE CORPORATION A \$397,380.00 0.57% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$102,600.00 0.15% 0 \$0.00 VERTAS FUNDING, LLC ISAOA 2 \$185,300.00 0.26% 0 \$0.00 VOYAGE FCU 1 \$94,400.00 0.13% 0 \$0.00 WASHINGTON STATE BANK, A 1 \$96,500.00 0.14% 0 \$0.00 WASHINGTON STATE BANK, A 1 \$96,500.00 0.41% 0 \$0.00 WATERSTONE MORTGAGE 3 \$286,500.00 0.41% 0 \$0.00 WEST GATE BANK 1 \$103,000.00 0.15% 0 \$0.00 WEST GATE BANK 1 \$103,000.00 0.15% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$103,000.00 0.15% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$94,869,12 0.14% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST \$101,288.00 0.14% 0 \$0.00 DF BARRINGTON BANK AND TRUST \$101,288.00 0.14% 0 \$0.00 WISCONSIN BANK & TRUST \$101,288.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 5 \$491,441,31 0.7% 0 \$0.00 Unavailable 1 \$97,500.00 0.24% 0 \$0.00 Total TIS SECURITY BANK OF WASHINGTON 1 \$116,500.00 0.29% 0 \$0.00 ACADEMY MORTGAGE 11 \$1,278,365.00 2.13% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$115,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, ALC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00		UNION	1	\$104,405.00	0.15%	\$0.00
CORPORATION, A CORPORATION 4 \$397,380.00 0.57% 0 \$0.00		VALLEY NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00
NEVADA CORPORATION			4	\$397,380.00	0.57% 0	\$0.00
VERITAS FUNDING, LLC ISAOA 2 \$185,300.00 0.26% 0 \$0.00 VOYAGE FCU			1	\$102,600.00	0.15% 0	\$0.00
VOYAGE FCU			2	\$185,300.00	0.26% 0	\$0.00
WASHINGTON STATE BANK, A 1 \$96,500.00 0.14% 0 \$0.00		·	1	·		
WATERSTONE MORTGAGE CORPORATION S0.00 S0.00 S0.00 WEST GATE BANK 1 \$103,000.00 0.15% 0 \$0.00 WEST STAR MORTGAGE CORP 1 \$105,454.51 0.15% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$94,869.12 0.14% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 1 \$100,000.00 0.14% 0 \$0.00 LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST \$101,288.00 0.14% 0 \$0.00 WISCONSIN BANK AND TRUST \$101,288.00 0.14% 0 \$0.00 WISCONSIN BANK AND TRUST \$101,288.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. \$491,441.31 0.7% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. \$491,441.31 0.7% 0 \$0.00		WASHINGTON STATE BANK, A	1			
WEST GATE BANK		WATERSTONE MORTGAGE	3	\$286,500.00	0.41% 0	\$0.00
WESTSTAR MORTGAGE CORP			1	\$103,000.00	0.15% 0	\$0.00
WILLAMETTE VALLEY BANK I \$94,869.12 0.14% 0 \$0.00			1	,		
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 1 \$100,000.00 0.14% 0 \$0.00			1	·		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST \$2 \$204,111.06 0.29% 0 \$0.00		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1			
WISCONSIN BANK & TRUST		WINTRUST MORTGAGE, A DIVISION	2	\$204,111.06	0.29% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS 1 \$94,900.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$107,851.20 0.15% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 5 \$491,441.31 0.7% 0 \$0.00 Unavailable 1 \$97,500.00 0.24% 0 \$0.00 Total			1	\$101,288.00	0.14% 0	\$0.00
BANK WR STARKEY MORTGAGE, LLP. \$107,851.20 0.15% 0 \$0.00		WOODSVILLE GUARANTY SAVINGS	1	·		
WRIGHT-PATT CREDIT UNION, INC. 5 \$491,441.31 0.7% 0 \$0.00	_					·
Unavailable	_	·	1	·		1
Total	_	,	5			
1 \$116,500.00 0.19% 0 \$0.00		Unavailable	1			
WASHINGTON 1 \$116,500.00 0.19% 0 \$0.00	Total		711	\$70,040,606.62	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 1 \$1,278,365.00 2.13% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPLA LLC, A CORPORATION 1 \$125,000.00 0.21% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$115,000.00 0.19% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$125,000.00 0.21% 0 \$0.00	3138WGXU3		1	\$116,500.00	0.19% 0	\$0.00
CORPORATION 11 \$1,278,365.00 2.13% 0 \$0.00 ACOPIA HOME LOANS 1 \$125,000.00 0.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPLA LLC, A CORPORATION 1 \$112,100.00 0.19% 0 \$0.00 ACOPLA LLC, A CORPORATION 1 \$125,000.00 0.21% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$115,000.00 0.19% 0 \$0.00 ALAMEDA MORTGAGE 1 \$125,000.00 0.21% 0 \$0.00		ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00
ACOPIA HOME LOANS 1 \$125,000.00 0.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION. 1 \$112,100.00 0.19% 0 \$0.00 ACOPLA LLC, A CORPORATION 1 \$125,000.00 0.21% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$115,000.00 0.19% 0 \$0.00 ALAMEDA MORTGAGE 1 \$125,000.00 0.21% 0 \$0.00		ACADEMY MORTGAGE	1.1	φ1 27 0 265 00	2 1207 0	¢0.00
ACOPIA, LLC, A CORPORATION 1 \$112,000.00 0.19% 0 \$0.00 ACOPIA, LLC, A CORPORATION. 1 \$112,100.00 0.19% 0 \$0.00 ACOPLA LLC, A CORPORATION 1 \$125,000.00 0.21% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$115,000.00 0.19% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$125,000.00 0.21% 0 \$0.00		CORPORATION	11	\$1,278,365.00	2.13%	\$0.00
ACOPIA, LLC, A CORPORATION. 1 \$112,100.00 0.19% 0 \$0.00 ACOPLA LLC, A CORPORATION 1 \$125,000.00 0.21% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$115,000.00 0.19% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$125,000.00 0.21% 0 \$0.00		ACOPIA HOME LOANS	1	\$125,000.00	0.21% 0	\$0.00
ACOPLA LLC,A CORPORATION 1 \$125,000.00 0.21% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$115,000.00 0.19% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$125,000.00 0.21% 0 \$0.00		ACOPIA, LLC, A CORPORATION	1	\$112,000.00	0.19% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC 1 \$115,000.00 0.19% 0 \$0.00 ALAMEDA MORTGAGE 1 \$125,000.00 0.21% 0 \$0.00		ACOPIA, LLC, A CORPORATION.	1	\$112,100.00	0.19% 0	\$0.00
ALAMEDA MORTGAGE 1 \$125,000.00 0.21% 0 \$0.00	Γ	ACOPLA LLC,A CORPORATION	1	\$125,000.00	0.21% 0	\$0.00
ALAMEDA MORTGAGE 1 \$125,000.00 0.21% 0 \$0.00	Γ	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.19% 0	\$0.00
			1	\$125,000.00		
			1	\$123,105.11	0.2% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,800.00	0.2%	0	\$0.00
ALLIANT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$121,600.00	0.2%		\$0.00
AMCAP MORTGAGE, LTD	1	\$122,164.00	0.2%	_	\$0.00
AMCAP MORTGAGE, LTD.	2	\$230,837.48	0.38%		\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$114,749.00	0.19%		\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$112,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,500.00	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$117,750.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$353,168.00	0.59%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$241,000.00	0.4%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$113,600.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$459,325.00	0.76%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	0.19%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$111,500.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,035.00	0.19%	0	\$0.00
ARVEST BANK	2	\$231,050.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,530.00	0.39%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$119,834.67	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,950.00	0.98%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$116,800.00	0.19%	0	\$0.00
BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00
BANK OF ENGLAND - COR	1	\$114,750.00	0.19%	0	\$0.00
BANNER BANK	1	\$110,080.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00
BAY AREA CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$353,840.00	0.59%	0	\$0.00
BEAR STATE BANK NA, FKA METROPOLITA	1	\$118,750.00	0.2%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.18%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%		\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,680.00	0.19% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.19% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$111,849.13	0.19% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.19% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$123,750.00	0.21% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$341,305.00	0.57% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.39% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$238,550.00	0.4% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,600.00	0.39% 0	\$0.00	
CASHCALL MORTGAGE	2	\$241,000.00	0.4% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$119,000.00	$0.2\% _{0}$	\$0.00	
CBC NATIONAL BANK	1	\$112,000.00	0.19% 0	\$0.00	
CENTRAL BANK	1	\$116,800.00	0.19% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.2% 0	\$0.00	
CENTRUE BANK	1	\$118,400.00	0.2% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$116,000.00	0.19% 0	\$0.00	
CHEMICAL BANK	1	\$121,500.00	0.2% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$588,256.87	0.98% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$348,500.00	0.58% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$123,500.00	0.21% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,500.00	0.19% 0	\$0.00	
CITIZENS STATE BANK	2	\$230,400.00	0.38% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.19% 0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$111,000.00	0.18% 0	\$0.00	
CODE CREDIT UNION	1	\$118,244.08	0.2% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,446.98	0.19% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$123,405.00	0.21% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,250.00	0.19% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$116,800.00	0.19% 0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$236,863.00	0.39% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$116,800.00	0.19% 0	\$0.00	
	6	\$703,436.77	1.17% 0	\$0.00	

CORNERSTONE HOME LENDING, INC.					
CRESCENT MORTGAGE COMPANY	1	\$118,750.00	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$114,000.00	0.19%	-	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$119,000.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$357,802.29	0.6%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,500.00	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$123,319.81	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$237,482.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,192.00	0.21%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$124,865.00	0.21%	0	\$0.00
DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$115,800.00	0.19%	0	\$0.00
EAGLEBANK	1	\$116,000.00	0.19%	0	\$0.00
EECU	2	\$240,000.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$712,590.00	1.19%	0	\$0.00
EQUITY LOANS LLC	1	\$121,000.00	0.2%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$230,655.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$120,600.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,403,544.00	2.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR	1	\$125,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,493.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,600.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$925,713.00	1.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$111,910.00	0.19%	0	\$0.00

CAPITAL MORT				
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.19% (\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$112,000.00	0.19%	\$0.00
FBC MORTGAGE, LLC	3	\$349,000.00	0.58%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$224,101.01	0.37%	\$0.00
FINANCE OF AMERICA LLC	4	\$464,200.00	0.77% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$359,760.00	0.6%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.21%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.19% (\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$119,542.38	0.2%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.19%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$116,303.00	0.19% (\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$112,400.00	0.19%	\$0.00
FIRST INTERSTATE BANK	1	\$112,100.00	0.19% (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,071.00	0.19% (\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,000.00	0.19%	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$358,642.96	0.6%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$241,200.00	0.4% (\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$229,891.41	0.38%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$481,322.47	0.8%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.2%	·
FIRSTPRIORITY FINANCIAL,INC	1	\$125,000.00	0.21%	
FIRSTRUST BANK	1	\$114,863.00	0.19% (\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	0.19%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$240,000.00	0.4%	\$0.00
FULTON BANK, N.A.	1	\$112,000.00	0.19% (\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$115,607.15	0.19%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$361,025.63	0.6% (\$0.00
GMFS, LLC	2	\$235,400.00	0.39% (\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,836.42	0.21%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$118,400.00	0.2%	\$0.00

GOLDEN OAK LENDING	1	\$119,500.00	0.2% 0	\$0.00
GOLDWATER BANK, N.A COR	1	\$121,340.00	0.2% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$238,350.00	0.4% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$122,455.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,400.00	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$465,850.00	0.78% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$114,400.00	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,700.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.18% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,400.00	0.2% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$233,500.00	0.39% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$597,200.00	0.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$351,600.00	0.59% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,800.00	0.19% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,300.00	0.2% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,843.75	0.19% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$111,150.00	0.19% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$115,200.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$116,508.00	0.19% 0	\$0.00
HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.2% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.2% 0	\$0.00
HOMEWISE, INC.	1	\$117,000.00	0.19% 0	\$0.00
HONOR BANK	1	\$119,310.00	0.2% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00
HORIZON BANK, N.A.	1	\$114,000.00	0.19% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.2% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.21% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$356,513.28	0.59%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	_
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,490.00	0.39%		\$0.00	
IMPAC MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$120,000.00	0.2%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,000.00	0.2%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,000.00	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$121,365.00	0.2%	0	\$0.00	
JFK FINANCIAL INC	1	\$116,850.00	0.19%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$123,120.00	0.2%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$121,367.64	0.2%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$116,621.00	0.19%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$355,936.00	0.59%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$234,950.00	0.39%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$122,204.49	0.2%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,600.00	0.2%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	0.2%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$118,743.12	0.2%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$115,000.00	0.19%	0	\$0.00	
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$115,747.38	0.19%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,851.20	0.19%	0	\$0.00	_
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS,A LIMITED LIABILI	1	\$112,500.00	0.19%	0	\$0.00	
MARINE BANK AND TRUST CO	1	\$118,000.00	0.2%	0	\$0.00	_
MCS MORTGAGE BANKERS, INC COR	1	\$111,845.69	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$356,500.00	0.59%	0	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$124,875.00	0.21%	0	\$0.00	

ASSOCIATION					
MERIDIAN BANK	1	\$123,329.85	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$113,490.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$116,250.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$115,345.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,300.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$234,375.00	0.39%		\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	0.19%		\$0.00
MORIA DEVELOPMENT, INC.	1	\$120,800.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,855.00	0.2%		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$115,846.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$242,579.85	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	0.19%		\$0.00
MUFG UNION BANK, N.A.	3	\$354,854.75	0.59%		\$0.00
MYCUMORTGAGE, LLC	1	\$123,750.00	0.21%		\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,247.90	0.39%		\$0.00
NATIONS LENDING CORPORATION	2	\$241,600.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$110,500.00	0.18%		\$0.00
NBKC BANK	1	\$117,150.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$235,420.22	0.39%	0	\$0.00
NEVADA STATE BANK	1	\$111,403.10	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$116,850.00	0.19%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$122,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$122,400.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,000.00	0.2%	0	\$0.00
NTFN, INC	1	\$112,500.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$120,988.81	0.2%		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,918.19	0.38%	0	\$0.00
PALM LENDING, LLC - COR	1	\$120,000.00	0.2%	0	\$0.00
FALM LENDING, LLC - COK					

PARAMOUNT EQUITY MORTGAGE, LLC.				
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,500.00	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,840.18	0.19% 0	\$0.00
PENN COMMUNITY BANK	1	\$111,750.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY	1	\$116,500.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,100.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$119,610.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.2% 0	\$0.00
PERL MORTGAGE, INC.	1	\$121,443.48	0.2% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$116,000.00	0.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$465,594.02	0.77% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$112,800.00	0.19% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$116,000.00	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,800.00	0.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$112,500.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$738,312.77	1.23% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$124,060.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2% 0	\$0.00
R P FUNDING INC.	4	\$462,000.00	0.77% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$121,500.00	0.2% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,635.19	0.19% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$124,827.79	0.21% 0	\$0.00
RENASANT BANK	3	\$355,405.00	0.59% 0	\$0.00
RENEW LENDING INC	1	\$111,500.00	0.19% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$116,110.00	0.19% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$112,500.00	0.19% 0	\$0.00
RESMAC INC	1	\$121,500.00	0.2% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$125,000.00	0.21% 0	\$0.00
RIVERHILLS BANK	1	\$115,000.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,800.00	0.21% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,231.37	0.2% 0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$117,420.00	0.2% 0	\$0.00
ROYAL BANK	1	\$120,000.00	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$476,038.00	0.79% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,200.00	0.19% 0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,845.53	0.2% 0	\$0.00
SANTANDER BANK, N.A.	4	\$465,247.00	0.77% 0	\$0.00
SECKEL CAPITAL LLC	1	\$116,604.71	0.19% 0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION	1	\$124,300.00	0.21% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,100.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$353,708.00	0.59% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$125,000.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$472,400.00	0.79% 0	\$0.00
SKYLINE FINANCIAL CORP COR	1	\$114,845.09	0.19% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,200.00	0.21% 0	\$0.00
SOLARITY CREDIT UNION	2	\$220,956.68	0.37% 0	\$0.00
SOUND COMMUNITY BANK	1	\$112,000.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$113,000.00	0.19% 0	\$0.00
SOUTH STATE BANK	4	\$472,870.00	0.79% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,646.71	0.19% 0	\$0.00
STATE BANK OF FLORENCE	1	\$118,500.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$232,350.00	0.39% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,500.00	0.21% 0	\$0.00
STATE FARM BANK, F.S.B.	8	\$923,850.00	1.54% 0	\$0.00
STATEWIDE MORTGAGE	1	\$118,750.00	0.2% 0	\$0.00
STEARNS LENDING INC.	2	\$232,000.00	0.39% 0	\$0.00
STEARNS LENDING, LLC	11	\$1,284,175.00	2.14% 0	\$0.00
SUMMIT CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00
SUMMIT FUNDING, INC	5	\$586,693.41	0.98% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$117,300.00	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$472,086.39	0.79% 0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$124,500.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$121,000.00	0.2% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,250.00	0.2%	\$0.00
THE FIRST STATE BANK	1	\$118,400.00	0.2% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.2% 0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.18% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$114,000.00	0.19% 0	\$0.00
TJC MORTGAGE, INC.	1	\$124,500.00	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$242,600.00	0.4% 0	\$0.00
TOWN & COUNTRY BANK	1	\$120,000.00	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$243,700.00	0.41% 0	\$0.00
TRAVIS CREDIT UNION	2	\$233,400.00	0.39% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$111,500.00	0.19% 0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$110,250.00	0.18% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$709,100.00	1.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$119,834.67	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,450.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,800.00	0.38% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,841.98	0.2% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.21% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.21% 0	\$0.00
VALLEY WEST MORTGAGE	1	\$116,250.00	0.19% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,800.00	0.39% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$116,250.00	0.19% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$116,800.00	0.19% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$110,843.84	0.18% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,175.00	0.2% 0	\$0.00
WATERFORD BANK, NA D	1	\$115,650.00	0.19% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$693,322.10	1.15% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$124,635.66	0.21% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$110,850.48	0.18% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$224,926.85	0.31% 0	\$0.00
Fotal		511	\$60,078,230.27	100% 0	\$0.00
3138WGXV1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,200.00	0.13% 0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$129,250.00	0.13% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$260,511.54	0.26% 0	\$0.00
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$143,810.37	0.14% 0	\$0.00
	A&D MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,859,238.00	2.86% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,300.00	0.13% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$140,810.07	0.14% 0	\$0.00
	ACOPIA, LLC	1	\$140,862.00	0.14% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,000.00	0.14% 0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$132,000.00	0.13% 0	\$0.00
	AFFILIATED BANK	2	\$285,386.00	0.29% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,750.00	0.28% 0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$145,752.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,500.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$278,400.00	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,420.00	0.26% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$268,165.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.15% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,000.00	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,500.00	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,200.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$266,325.00	0.27% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,600.00	0.14% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,595.00	0.13% 0	\$0.00
		3	\$423,800.00	0.42% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$416,350.00	0.42% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,300.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,200.00	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,250.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,900.00	0.27% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$130,320.21	0.13% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$128,250.00	0.13% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,415.94	0.13% 0	\$0.00
BANK MIDWEST	1	\$145,800.00	0.15% 0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP D	1	\$128,995.00	0.13% 0	\$0.00
BANK OF ENGLAND	1	\$149,797.95	0.15% 0	\$0.00
BANK OF FRANKLIN	1	\$139,600.00	0.14% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$134,451.71	0.13% 0	\$0.00
BANK OF SPRINGFIELD	1	\$135,000.00	0.13% 0	\$0.00
BANK SNB	1	\$150,000.00	0.15% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$131,826.18	0.13% 0	\$0.00
BANKNEWPORT	1	\$138,500.00	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$126,500.00	0.13% 0	\$0.00
BANNER BANK	1	\$135,000.00	0.13% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$148,500.00	0.15% 0	\$0.00
BAY EQUITY LLC	2	\$282,600.00	0.28% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$138,000.00	0.14% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$147,060.00	0.15% 0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$146,000.00	0.15% 0	\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$130,410.00	0.13% 0	\$0.00
BLACKHAWK BANK	1	\$148,410.00	0.15% 0	\$0.00

BNA BANK	1	\$138,900.00	0.14% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$281,950.00	0.28% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$274,000.00	0.27% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$130,150.00	0.13% 0	\$0.00	
BRAND MORTGAGE GROUP, LLLC	1	\$139,123.50	0.14% 0	\$0.00	
BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$127,328.25	0.13% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,705.00	0.55% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,720.00	0.28% 0	\$0.00	
BUCKEYE STATE CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	
C & A MORTGAGE	1	\$132,050.00	0.13% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$687,500.00	0.69% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,950.00	0.29% 0	\$0.00	
CASHCALL MORTGAGE	2	\$284,000.00	0.28% 0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$146,600.00	0.15% 0	\$0.00	
CBC NATIONAL BANK	5	\$681,952.66	0.68% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,827.51	0.13% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$134,000.00	0.13% 0	\$0.00	
CENTRAL BANK	3	\$417,500.00	0.42% 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,294.24	0.13% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	
CENTURY LENDING COMPANY	4	\$544,948.00	0.54% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$684,300.00	0.68% 0	\$0.00	_
CHURCHILL MORTGAGE CORPORATION	1	\$130,950.00	0.13% 0	\$0.00	
CITIZENS FIRST WHOLESALE	6	\$820,309.94	0.82% 0	\$0.00	
MORTGAGE CO.					_
	1	\$144,000.00	0.14% 0	\$0.00	_
MORTGAGE CO.	1	\$144,000.00 \$138,750.00	0.14% 0 0.14% 0	\$0.00 \$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL CO-OPERATIVE BANK	1	\$128,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$278,253.67	0.28% 0	\$0.00
COMMERCE BANK	2	\$271,200.00	0.27% 0	\$0.00
COMMERCE STATE BANK	1	\$139,500.00	0.14% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$136,750.00	0.14% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00
COORS CREDIT UNION	1	\$145,700.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$403,508.05	0.4% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$142,000.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$682,012.91	0.68% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$145,800.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$425,750.00	0.43% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,000.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,630.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$554,290.00	0.55% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,224.00	0.14% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	2	\$280,145.00	0.28% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	0.41% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$685,900.00	0.69% 0	\$0.00
EQUITY LOANS LLC	1	\$135,000.00	0.13% 0	\$0.00
EVABANK	1	\$133,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$150,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$669,300.00	0.67% 0	\$0.00
EVERETT FINANCIAL,INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR	1	\$141,750.00	0.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.13% 0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,797.94	0.15% 0	\$0.00
EVOLVE BANK & TRUST	3	\$414,200.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13% 0	\$0.00

11	\$1,513,037.00	1.51%	\$0.00	
1	\$134,500.00	0.13%	\$0.00	
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7	\$944,593.00	0.94%	\$0.00	
1	\$140,129.99	0.14%	\$0.00	
2	\$410,460,42	0.42%	00.02	
3	\$419,400.42	0.42%	\$0.00	
4	\$551,773.65	0.55%	\$0.00	
9	\$1 276 940 00	1 28% 0	\$0.00	
1	\$149,806.91	0.15%	\$0.00	
3	\$408,700.00	0.41%	\$0.00	
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1	\$125,500.00	0.13%	\$0.00	
2	\$290,925.00	0.29%	\$0.00	
2	\$273,401.27	0.27%	\$0.00	
1				
1	\$136,705.00	0.14%	\$0.00	
1	\$120,010,00	0.13%	\$0.00	
1	\$129,010.00	0.13%	\$0.00	
1	\$132,375.00	0.13%	\$0.00	
1	\$134 400 00	0.13%	\$0.00	
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1	\$125,200.00	0.13%	\$0.00	
1	\$128,000.00	0.13%	\$0.00	
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2	\$278,559.00	0.28%	\$0.00	
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2	\$276,556.03	0.28%	\$0.00	
1	\$136,000.00	0.14%	\$0.00	
1	\$132,600,00	0.13% 0	\$0.00	
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2	·			
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1	\$136,000.00	0.14%	\$0.00	
2	\$297,250.00	0.3%	\$0.00	
1	\$128,000.00	<u> </u>	t	
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	\$128,326.91	0.13%	\$0.00	
1	\$147,330.00	0.15%	\$0.00	
			1	
	1 7 1 3 4 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,500.00 7 \$944,593.00 1 \$140,129.99 3 \$419,460.42 4 \$551,773.65 9 \$1,276,940.00 1 \$149,806.91 3 \$408,700.00 2 \$290,925.00 2 \$273,401.27 1 \$136,705.00 1 \$132,375.00 1 \$134,400.00 1 \$125,200.00 1 \$128,000.00 2 \$278,559.00 2 \$278,559.00 1 \$136,000.00 2 \$279,000.00 3 \$128,000.00 4 \$128,000.00 5 \$279,250.00 6 \$821,364.11 7 \$136,000.00	1 \$134,500.00 0.13% 0 7 \$944,593.00 0.94% 0 1 \$140,129.99 0.14% 0 3 \$419,460.42 0.42% 0 4 \$551,773.65 0.55% 0 9 \$1,276,940.00 1.28% 0 1 \$149,806.91 0.15% 0 3 \$408,700.00 0.41% 0 2 \$290,925.00 0.29% 0 2 \$273,401.27 0.27% 0 1 \$136,705.00 0.14% 0 1 \$129,010.00 0.13% 0 1 \$132,375.00 0.13% 0 1 \$134,400.00 0.13% 0 1 \$128,000.00 0.13% 0 2 \$278,559.00 0.28% 0 2 \$276,556.03 0.28% 0 2 \$276,556.03 0.28% 0 1 \$136,000.00 0.14% 0 1 \$132,600.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.28% 0 1 \$136,000.00 0.14% 0 2 \$279,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0	1 \$134,500.00 0.13% 0 \$0.00 7 \$944,593.00 0.94% 0 \$0.00 1 \$140,129.99 0.14% 0 \$0.00 3 \$419,460.42 0.42% 0 \$0.00 4 \$551,773.65 0.55% 0 \$0.00 9 \$1,276,940.00 1.28% 0 \$0.00 1 \$149,806.91 0.15% 0 \$0.00 3 \$408,700.00 0.41% 0 \$0.00 1 \$125,500.00 0.13% 0 \$0.00 2 \$290,925.00 0.29% 0 \$0.00 2 \$273,401.27 0.27% 0 \$0.00 1 \$136,705.00 0.14% 0 \$0.00 1 \$132,375.00 0.13% 0 \$0.00 1 \$132,375.00 0.13% 0 \$0.00 1 \$125,200.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$276,556.03 0.28% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$279,000.00 0.28% 0 \$0.00

FIRST UNITED BANK & TRUST COMPANY					
FIRST UNITED BANK AND TRUST COMPANY	6	\$793,878.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,022.92	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$132,649.06	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$134,300.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,988.28	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$540,294.26	0.54%	0	\$0.00
FULTON BANK, N.A.	1	\$138,200.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,793.34	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$990,639.92	0.99%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,650.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00
GOLDEN OAK LENDING	2	\$260,800.00	0.26%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$576,310.00	0.58%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,750.00	0.44%	1	\$146,224.02
GTL INVESTMENTS, INC.	2	\$278,850.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,800.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$587,970.00	0.59%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$136,400.00	0.14%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$142,500.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$423,700.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$140,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,460.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,664.00	0.14%	0	\$0.00
	2	\$255,540.00	0.26%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$133,296.00	0.13%	\$0.00
HOMESERVICES LENDING, LLC D	1	\$133,400.00	0.13%	0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$557,525.00	0.56%	0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,125.00	0.13%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,200.00	0.13%	\$0.00
HOMETOWN LENDERS, LLC	2	\$266,456.55	0.27%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$278,400.00	0.28%	\$0.00
HONOR BANK	1	\$126,000.00	0.13%	0 \$0.00
HORIZON BANK, N.A.	1	\$133,000.00	0.13%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,801.99	0.15%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.13%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,040.00	0.13%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$409,200.00	0.41%	0 \$0.00
INDEPENDENT BANK	2	\$284,230.00	0.28%	0 \$0.00
INDIANHEAD CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00
INLAND BANK AND TRUST	1	\$148,200.00	0.15%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.15%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$127,695.64	0.13%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$134,000.00	0.13%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$129,500.00	0.13%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.14%	0 \$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,108,660.00	1.11%	0 \$0.00
KEY MORTGAGE SERVICES, INC.	2	\$267,050.00	0.27%	0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$795,475.00	0.79%	
LAKEVIEW LOAN SERVICING, LLC	1	\$145,807.74	0.15%	1
	2	\$270,500.00	0.27%	\$0.00

LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	5,			
LANDMARK CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$292,750.00	0.29% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,400.00	0.14% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$127,300.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,500.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,800.00	0.14% 0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$127,324.34	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.13% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$149,800.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.14% 0	\$0.00
LOW VA RATES.COM	1	\$138,978.26	0.14% 0	\$0.00
MANN MORTGAGE, LLC	1	\$148,424.00	0.15% 0	\$0.00
MARQUETTE BANK (24859)	1	\$136,000.00	0.14% 0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$129,425.43	0.13% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$127,500.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15% 0	\$0.00
MEIJER CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00
MEMBER ADVANTAGE MORTGAGI	E 1	\$144,400.00	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$131,250.00	0.13% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$135,612.91	0.14% 0	\$0.00
METRO BANK	1	\$141,500.00	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$416,874.00	0.42% 0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$800,300.00	0.8% 0	\$0.00
MISSOURI CREDIT UNION	1	\$140,640.00	0.14% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$127,500.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$136,800.00	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$292,250.00	0.29% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,750.00	0.14% 0	\$0.00
MORTGAGE AMERICA INC	1	\$129,950.00	0.13% 0	\$0.00

MORTGAGE CENTER LLC	1	\$130,800.00	0.13% 0	\$0.00
MORTGAGE FINANCIAL GROUP,	1	\$146,198.30	0.15% 0	\$0.00
INC.	1	\$140,196.50	0.13%0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$516,825.00	0.52% 0	\$0.00
MORTGAGE MAKERS	1	\$141,900.00	0.14% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$146,275.11	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$145,000.00	0.14% 0	\$0.00
GEORGIA, LLC		·		
MORTGAGENETWORK	1	\$149,283.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,600.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$422,077.25	0.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$424,232.03	0.42% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$149,144.24	0.15% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$136,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,500.00	0.27% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$275,800.00	0.28% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$137,410.42	0.14% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.15% 0	\$0.00
NBKC BANK	1	\$142,500.00	0.14% 0	\$0.00
NORTHPOINTE BANK	2	\$266,032.97	0.27% 0	\$0.00
NORTHSHORE FINANCIAL GROUP INC	1	\$140,000.00	0.14% 0	\$0.00
NORTHWAY BANK	1	\$128,040.00	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP,		·		
INC. D/B/A NORCOM MORTGAGE	1	\$128,500.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,175.92	0.13% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$130,000.00	0.13% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.15% 0	\$0.00
NUVISION FCU	1	\$138,750.00	0.14% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$146,500.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$412,406.29	0.41% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.13% 0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$145,000.00	0.14% 0	\$0.00
UNION	1		I I	
	2	\$267,820.85	0.27% 0	\$0.00
UNION PACIFIC RESIDENTIAL MORTGAGE,			0.27% 0 0.44% 0	\$0.00 \$0.00

PACIFIC UNION FINA CALIFORNIA LIMITEI					
PARAMOUNT EQUITY LLC.		\$1,358,581.00	1.36%	0	\$0.00
PARAMOUNT RESIDE MORTGAGE	NTIAL 1	\$135,313.32	0.14%	0	\$0.00
PARKSIDE LENDING	LLC 3	\$407,400.00	0.41%	0	\$0.00
PATRIOT LENDING SI	ERVICES, INC. 1	\$133,600.00	0.13%		\$0.00
PATRIOT LENDING SI (18648)	ERVICES, INC. 1	\$131,100.00	0.13%	0	\$0.00
PEOPLES BANK, A KA CORPORATION	NSAS 1	\$138,480.00	0.14%	0	\$0.00
PEOPLES HOME EQUI	TY 3	\$430,292.01	0.43%	0	\$0.00
PEOPLES HOME EQUI	TY, INC 1	\$127,500.00	0.13%	0	\$0.00
PEOPLES HOME EQUI	TY, INC. 3	\$423,200.00	0.42%	0	\$0.00
PERL MORTGAGE INC	1	\$136,611.53	0.14%	0	\$0.00
PLAINS COMMERCE I	BANK 1	\$131,850.00	0.13%	0	\$0.00
PLATINUM HOME MC CORPORATION	ORTGAGE 1	\$135,000.00	0.13%	0	\$0.00
PLATINUM MORTGAG	GE, INC. 3	\$427,000.00	0.43%	0	\$0.00
PLAZA HOME MORTO	GAGE 6	\$849,555.00	0.85%	0	\$0.00
PRIMARY CAPITAL M LLC	ORTGAGE, 1	\$137,655.00	0.14%	0	\$0.00
PRIMARY RESIDENTI MORTGAGE, INC.	AL 4	\$566,600.00	0.57%	0	\$0.00
PRIMESOUTH BANK I PRIMESOUTH MORTO		\$137,750.00	0.14%	0	\$0.00
PRIMEWEST MORTGA CORPORATION	AGE 1	\$126,400.00	0.13%	0	\$0.00
PROGRESSIVE MORTO ASSOCIATES LLC	GAGE & 1	\$133,650.00	0.13%	0	\$0.00
PROSPER MORTGAGE	E FUNDING LLC 1	\$134,000.00	0.13%	0	\$0.00
PROSPERITY HOME N LLC	ORTGAGE, 4	\$559,245.00	0.56%	0	\$0.00
PROVIDENT SAVINGS	S BANK, FSB 1	\$133,016.48	0.13%	0	\$0.00
PUBLIC SERVICE CRE	EDIT UNION 2	\$276,500.00	0.28%	0	\$0.00
R P FUNDING INC.	4	\$538,500.00	0.54%	0	\$0.00
REGENT FINANCIAL (NEBRASKA CORPORA	· 1 1	\$700,223.16	0.7%	0	\$0.00
RENASANT BANK	4	\$531,539.90	0.53%	0	\$0.00
REPUBLIC STATE MO	RTGAGE 1	\$131,876.11	0.13%	0	\$0.00
RESIDENTIAL BANCO	ORP 2	\$279,200.00	0.28%	0	\$0.00
RESMAC, INC.	1	\$131,830.09	0.13%		\$0.00
RIVER VALLEY CRED	IT UNION, INC. 1	\$148,025.00	0.15%	0	\$0.00
ROBINS FINANCIAL C		\$142,500.00	0.14%		\$0.00
ROGUE CREDIT UNIO		\$132,000.00	0.13%		\$0.00
	11	Ψ132,000.00	0.1370	U	ψ0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
ROYAL UNITED MORTGAGE LLC	2	\$254,850.00	0.25% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,900.00	0.13% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,174.49	0.14% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC D	1	\$143,404.15	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13% 0	\$0.00
SANTANDER BANK, N.A.	1	\$140,000.00	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,450.00	0.43% 0	\$0.00
SECURITY STATE BANK	1	\$134,733.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$968,060.00	0.97% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$275,255.00	0.28% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$141,367.80	0.14% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$146,075.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$964,700.00	0.96% 0	\$0.00
SOLARITY CREDIT UNION	1	\$127,350.00	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,650.00	0.29% 0	\$0.00
SOUTH STATE BANK	1	\$128,000.00	0.13% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$129,753.76	0.13% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$132,500.00	0.13% 0	\$0.00
ST FIN CORP	1	\$130,831.38	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.14% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.14% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$698,028.30	0.7% 0	\$0.00
STATE SAVINGS BANK	1	\$134,400.00	0.13% 0	\$0.00
STEARNS LENDING INC.	7	\$925,179.32	0.92% 0	\$0.00
STEARNS LENDING, LLC	12	\$1,636,049.75	1.64% 0	\$0.00
STIFEL BANK AND TRUST	1	\$140,000.00	0.14% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	\$133,000.00	0.13% 0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$282,949.10	0.28%	0 \$0.00)
SUCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	\$133,891.46	0.13%	0 \$0.00)
SUMMIT FUNDING, INC	4	\$561,424.00	0.56%	0 \$0.00)
SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0 \$0.00)
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.15%	\$0.00)
SUNMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0 \$0.00)
SWBC MORTGAGE CORPORATION	11	\$1,524,977.34	1.52%	0 \$0.00)
TALMER BANK AND TRUST	2	\$263,250.00	0.26%	0 \$0.00)
TD BANK, N.A.	2	\$265,200.00	0.27%	0 \$0.00)
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,707.26	0.14%	\$0.00)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,700.00	0.13%	\$0.00)
THE CLEVELAND STATE BANK	1	\$146,000.00	0.15%	0 \$0.00)
THE COLUMBIA BANK	1	\$142,125.00	0.14%	\$0.00)
THE FEDERAL SAVINGS BANK	2	\$270,853.00	0.27%	\$0.00)
THE FIRST NATIONAL BANK OF TRENTON	1	\$137,622.42	0.14%	\$0.00)
THE HARDIN COUNTY BANK	1	\$136,800.00	0.14%	0 \$0.00)
THE HOME LENDING GROUP, LLC	1	\$147,485.91	0.15%	0 \$0.00)
THE MARIES COUNTY BANK	1	\$126,000.00	0.13%	0 \$0.00)
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,105.00	0.13%	\$0.00)
THE MORTGAGE SOURCE, INC.	1	\$135,790.00	0.14%	0 \$0.00)
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$149,520.00	0.15%	\$0.00)
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$132,104.75	0.13%	\$0.00)
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,300.00	0.15%	\$0.00)
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.13%	\$0.00)
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$142,000.00	0.14%	\$0.00)
TWINSTAR CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00)
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$142,400.00	0.14%	\$0.00)
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$299,791.30	0.3%	\$0.00)
	2	\$270,650.00	0.27%	\$0.00	
	=		=		

UNION BANK AND TRUST COMPANY				
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,300.90	0.81% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$147,250.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$549,385.00	0.55% 0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$701,861.39	0.7% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$140,000.00	0.14% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPPRATION	1	\$132,824.86	0.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,160.00	0.27% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.15% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,600.00	0.14% 0	\$0.00
USE CREDIT UNION	1	\$129,210.07	0.13% 0	\$0.00
VALLEY NATIONAL BANK	1	\$136,000.00	0.14% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,800.00	0.41% 0	\$0.00
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$125,400.00	0.13% 0	\$0.00
VERITAS FUNDING, LLC	1	\$148,000.00	0.15% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$140,000.00	0.14% 0	\$0.00
VICTORIAN FINANCE,LLC.	1	\$126,000.00	0.13% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00
WALLICK & VOLK, INC	1	\$138,200.00	0.14% 0	\$0.00
WALLICK AND VOLK, INC	1	\$146,250.00	0.15% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$139,472.00	0.14% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$135,000.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE	1	\$132,617.03	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$261,450.00	0.26% 0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$135,920.00	0.14% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$133,777.58	0.13% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,000.00	0.13% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,868.43	0.15% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION	2	\$283,630.07	0.28% 0	\$0.00
	OF BARRINGTON BANK AND TRUST		·	0.20%	φυ.υυ
	WR STARKEY MORTGAGE, LLP.	2	\$264,304.98	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$398,378.85	0.4% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,600.00	0.01%	\$0.00
Total		727	\$100,060,065.33	100% 1	\$146,224.02
3138WGXW9	IST SECURITY BANK OF WASHINGTON	1	\$186,957.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,069,545.00	3.23% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$184,000.00	0.29% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,250.00	0.31% 0	\$0.00
	AFFILIATED BANK	1	\$192,000.00	0.3% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$183,525.38	0.29% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.29% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00		
	AMERICAN BANK CENTER	1	\$177,500.00	0.28% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,482.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,250.00	0.28%	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$196,000.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,150.11	0.29% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,600.00	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.28% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,529,350.00	2.39% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.28% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.3% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$364,000.00	0.57% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$190,998.15	0.3% 0	\$0.00
	ARIZONA BANK & TRUST	1	\$198,750.00	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,100.00	0.29%	\$0.00

1 1 P 1	\$189,000.00 \$191,005.67	0.29% 0	\$0.00 \$0.00
1 P 1	\$191,005.67	0.3% 0	\$0.00
P 1			
	\$190,000.00	0.3% 0	\$0.00
3	\$570,249.00	0.89% 0	\$0.00
3	\$566,005.00	0.88% 0	\$0.00
1	\$181,266.37	0.28% 0	\$0.00
1	\$188,500.00	0.29% 0	\$0.00
1	\$179,709.58	0.28% 0	\$0.00
<i>N</i> 2	\$376,000.00	0.59% 0	\$0.00
W 1	\$199,750.00	0.31% 0	\$0.00
2	\$369,650.00	0.58% 0	\$0.00
4	\$758,500.00	1.18% 0	\$0.00
2	\$389,900.00	0.61% 0	\$0.00
1	\$184,562.12	0.29% 0	\$0.00
1	\$187,200.00	0.29% 0	\$0.00
1	\$188,000.00	0.29% 0	\$0.00
6	\$1,108,236.00	1.73% 0	\$0.00
1	\$183,763.15	0.29% 0	\$0.00
1	\$179,775.00	0.28% 0	\$0.00
1	\$178,080.00	0.28% 0	\$0.00
2	\$371,000.00	0.58% 0	\$0.00
N 1	\$188,000.00	0.29% 0	\$0.00
3	\$556,750.00	0.87% 0	\$0.00
1	\$179,762.26	0.28% 0	\$0.00
2	\$394,825.00	0.62% 0	\$0.00
1	\$177,600.00	0.28% 0	\$0.00
1	\$199,546.00	0.31% 0	\$0.00
IT 3	\$586,144.00	0.91% 0	\$0.00
1	\$178,267.00	0.28% 0	\$0.00
E 2	\$365,500.00	0.57% 0	\$0.00
	1 1 1 1 W 2 2 XW 1 1 X 2 X 1 X 1 X 2 X X 1 X X X X X X X	1 \$181,266.37 1 \$188,500.00 1 \$179,709.58 W 2 \$376,000.00 V 2 \$369,650.00 V 2 \$369,650.00 C 2 \$389,900.00 C 2 \$389,900.00 C 2 \$389,900.00 C 2 \$389,000.00 C 2 \$184,562.12 C 1 \$187,200.00 C 2 \$188,000.00 C 2 \$371,000.00 C 3 \$179,775.00 C 1 \$178,080.00 C 2 \$371,000.00 C 1 \$179,775.00 C 2 \$394,825.00 C 1 \$177,600.00 C 1 \$179,762.26 C 2 \$394,825.00 C 1 \$177,600.00	1 \$181,266.37 0.28% 0 1 \$188,500.00 0.29% 0 1 \$179,709.58 0.28% 0 W 2 \$376,000.00 0.59% 0 W 2 \$369,650.00 0.58% 0 4 \$758,500.00 1.18% 0 C 2 \$389,900.00 0.61% 0 1 \$184,562.12 0.29% 0 1 \$187,200.00 0.29% 0 1 \$183,763.15 0.29% 0 1 \$179,775.00 0.28% 0 1 \$179,775.00 0.28% 0 2 \$371,000.00 0.58% 0 N 1 \$188,000.00 0.29% 0 1 \$179,775.00 0.28% 0 2 \$371,000.00 0.58% 0 N 1 \$188,000.00 0.29% 0 1 \$179,775.00 0.28% 0 2 \$371,000.00 0.58% 0 N 1 \$188,000.00 0.29% 0 1 \$179,762.26 0.28% 0 1 \$177,600.00 0.28% 0 1 \$199,546.00 0.31% 0 OTT 3 \$586,144.00 0.91% 0 E

DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$194,144.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$198,750.00	0.31% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$557,300.00	0.87% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$727,100.00	1.13% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$177,765.60	0.28% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$354,270.23	0.55% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$183,750.00	0.29% 0	\$0.00
EVOLVE BANK & TRUST	3	\$556,371.00	0.87% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$908,745.00	1.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$192,000.00	0.3% 0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,400.00	0.31% 0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,749.80	0.3% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,280,159.68	2% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$923,650.00	1.44% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,500.00	0.61% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$388,000.00	0.61% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,000.00	0.3% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$178,000.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	1	\$184,000.00	0.29% 0	\$0.00
FIRST METRO BANK	1	\$198,000.00	0.31% 0	\$0.00
FIRST MIDWEST BANK	1	\$194,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,415.00	0.3% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$197,339.79	0.31% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$380,490.00	0.59% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,400.00	0.29% 0	\$0.00
FIRSTBANK	1	\$180,750.00	0.28% 0	\$0.00
FORTREN FUNDING LLC	1	\$195,000.00	0.3% 0	\$0.00
FORUM CREDIT UNION	1	\$197,974.87	0.31% 0	\$0.00
	4	\$742,300.00	1.16% 0	\$0.00

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FREEDOM MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	2	\$370,200.00	0.58% 0	\$0.00	